

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

## Subcouncil 2

WBS Element	Project Title	Fund	2020/21 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
<b>Ward 6</b>										
<b>Urban Management</b>										
MURP Technical Support										
CPX.0020188-F1	Kraaifontein CRU Upgrade	1 EFF: 2	1 130 000	400 000	0	-400 000	0%	1 130 000	Cash flows misaligned. Orders placed, awaiting delivery in April 2021.	Monwabisi Boo
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0018416-F1	Upgrade POS - Ward 6	3 CRR:WardAllocation	365 000	198 730	199 538	808	55%	365 000	Material collected earlier than anticipated. Orders placed for the installation of park barriers and bollards, contractor to on site.	Willem Myburgh
CPX.0018468-F1	Upgrade Parks - Ward 6	3 CRR:WardAllocation	60 000	37 450	59 550	22 100	99%	59 924	Project completed.	Willem Myburgh
<b>Safety &amp; Security</b>										
Metropolitan Police Services										
CPX.0016960-F1	CCTV Camera - Ward 6	3 CRR:WardAllocation	180 000	50 000	180 000	130 000	100%	180 000	Project completed.	Barry Schuller
<b>Human Settlements</b>										
Informal Settlements										
CPX.0005813-F2	Inf Settlm Upgr: Wallacedene (4in1plus)	4 NT ISUPG	1 891 337	1 190 971	1 891 337	700 366	100%	1 891 337	Multi-funded project: Project ahead of schedule due to good contractor performance.	Waleed Adams
<b>Total Ward 6</b>			<b>3 626 337</b>	<b>1 877 151</b>	<b>2 330 424</b>	<b>453 273</b>	<b>64%</b>	<b>3 626 261</b>		

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<b>Ward 7</b>										
<b>Water &amp; Waste</b>										
Solid Waste Management										
CPX.0009994-F2	Scottsdene Depot Upgrade	1 EFF: 2	14 389 600	10 066 042	10 020 953	-45 089	70%	14 389 600	Tender 204Q/2017/18 - Project completed. Electrical and IT connections are being finalised in order to obtain practical completion by end of February 2021.	Mncedisi Mbopa
CPX.0014790-F1	Scottsdene Depot Upgrade - Collections	1 EFF: 2	1 005 877	551 053	418 461	-132 592	42%	1 005 877	Professional Services Term Tender 217C/2018/19. The finalisation of the pre-lim and detailed designs has taken longer than anticipated as a result of end user requirements that were changed.	Mncedisi Mbopa
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0018358-F1	Upgrade Parks - Ward 7	3 CRR:WardAllocation	579 813	395 873	517 283	121 410	89%	579 813	The supply and installation of concrete benches completed earlier than anticipated. Contractor on site with installation of play equipment.	Willem Myburgh
<b>Transport</b>										
Roads Infrastructure & Management										
CPX.0021250-F1	Traffic Calming - Ward 7	3 CRR:WardAllocation	85 000	0	0	0	0%	85 000	Tender 142Q/2019/20 approved. Anticipate to start project in the first quarter of the 2021 calendar year and to be completed by 30 June 2021.	Vincent Ramon Harris
<b>Spatial Planning &amp; Environment</b>										
Environmental Management										
CPX.0012909-F1	Bracken Visitor Education Centre	1 EFF: 2	3 421 334	3 421 334	1 290 201	-2 131 133	38%	3 421 334	Conceptual design approval is expected to be completed mid to end February 2021 and detailed design is expected to commence in March 2021.	Bongani Mnisi
<b>Total Ward 7</b>			<b>19 481 624</b>	<b>14 434 302</b>	<b>12 246 898</b>	<b>-2 187 404</b>	<b>63%</b>	<b>19 481 624</b>		

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<b>Ward 8</b>										
<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0018352-F1	Upgrade Parks - Ward 8	3 CRR:WardAllocation	1 080 000	208 024	267 564	59 540	25%	1 080 000	Play equipment was installed earlier than anticipated. Contractor on site with hardening and landscaping. Artificial turf has also commenced.	Willem Myburgh
<b>Transport</b>										
Roads Infrastructure & Management										
CPX.0018666-F1	Traffic Calming - Ward 8	3 CRR:WardAllocation	310 000	0	0	0	0%	310 000	Anticipate to start project in May 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris
<b>Total Ward 8</b>			<b>1 390 000</b>	<b>208 024</b>	<b>267 564</b>	<b>59 540</b>	<b>19%</b>	<b>1 390 000</b>		

## Ward 101

### Water & Waste

#### Solid Waste Management

CPX.0014686-F1	Kraaifontein Ablutions Refurbishment	1 EFF: 2	377 772	126 622	99 998	-26 625	26%	377 772	Initial delay in the finalisation of the detailed design, which has now been concluded. Building plans have been approved and the tender documents have been submitted to SCM for verification before the first BSC can be scheduled.	Steven Davids
CPX.0014688-F1	KWMF Weighbridge Infrastr-Upgrade	1 EFF: 2	250 000	100 000	0	-100 000	0%	250 000	Professional services team appointed as per term tender 217C/2018/19. Project currently in preliminary design phase and is delayed as a result of final changes proposed by the end user.	Steven Davids

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<b>Community Services &amp; Health</b>										
Recreation & Parks										
CPX.0015643-F1	Bloekombos Community Hall Upgrade	2 Revenue: Insurance	4 768 047	0	0	0	0%	4 768 047	The scope of works is to rebuild the entire community hall as per the design previously advertised for tender and as agreed upon during the public participation process. Professional services appointed for reviewing and detailing previous approved design. Tender advertised 11 December 2020, closing 29 January 2021. The construction is estimated to commence in May 2021; estimated construction period is 46 weeks.	Arthur Adams
CPX.0015705-F1	Bloekombos Sports Complex - Upgrade	3 CRR:WardAllocation	227 800	0	0	0	0%	227 800	Contractor to commence with the installation of fencing mid-February 2021.	Norma Nonkonyana
CPX.0018394-F1	Upgrade Parks - Ward 101	3 CRR:WardAllocation	493 240	168 240	50 820	-117 420	10%	493 240	Material delivered, contractor to commence with installation of fencing. Delays were in manufacturing. Orders placed for the supply and install of outdoor gym equipment; contractor to confirm commencement date.	Willem Myburgh
<b>Total Ward 101</b>			<b>6 116 859</b>	<b>394 862</b>	<b>150 818</b>	<b>-244 045</b>	<b>2%</b>	<b>6 116 859</b>		

## Ward 102

### Economic Opportunities & Asset Managemnt

#### Facilities Management

CPX.0017891-F1	Security Harden Area 1: Mult Bldngs FY21	1 EFF: 2	1 389 563	1 389 563	1 389 562	-1	100%	1 389 562	Project completed.	Alan Pharo
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### Community Services & Health

#### Recreation & Parks

CPX.0016159-F1	Brackenfell Civic Centre - Upgrade	3 CRR:WardAllocation	9 037	0	6 970	6 970	77%	9 037	Stainless steel tables delivered earlier than anticipated. Remaining balance will be utilised to procure material from internal stores.	Norma Nonkonyana
CPX.0018440-F1	Upgrade Parks - Ward 102	3 CRR:WardAllocation	10 000	0	0	0	0%	10 000	Project completed.	Willem Myburgh

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Library & Information Services										
CPX.0018235-F1	Brackenfell Library - Books & Materials	3 CRR:WardAllocation	10 000	10 000	0	-10 000	0%	10 000	Orders placed; awaiting delivery	Dairmaid Wessels
CPX.0018369-F1	Kraaifontein Library - Books & Materials	3 CRR:WardAllocation	10 000	10 000	7 376	-2 624	74%	10 000	Some orders have been delivered. Further orders have been placed; awaiting delivery.	Dairmaid Wessels
Transport										
Roads Infrastructure & Management										
CPX.0018595-F1	Sidewalk Construction - Ward 102	3 CRR:WardAllocation	570 000	0	0	0	0%	570 000	Anticipate to start project during February 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris
Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0012666-F2	Eversdal Substation Upgrade - Phase 2	1 EFF: 2	1 082 159	0	209 211	209 211	19%	1 082 159	Modification of transformer cable boxes completed earlier than anticipated. Estimate received for painting of old transformers. Refurbishment of transformers in progress.	Johanette Van der Merwe
Total Ward 102			3 080 759	1 409 563	1 613 119	203 556	52%	3 080 758		
Ward 111										
Community Services & Health										
Recreation & Parks										
CPX.0011614-F1	Blue Ridge Integrated Rec Facility	4 NT USDG	3 000 000	406 594	236 748	-169 846	8%	3 000 000	Precinct plan being finalised. In the process of appointing consultants. Appointments made for the due diligence of the town planning portion of the works.	Bradley Louis Burger
CPX.0017727-F1	Upgrade POS - Ward 111	3 CRR:WardAllocation	34 944	34 944	34 944	0	100%	34 944	Project Completed.	Willem Myburgh
CPX.0018343-F1	Eikendal Sports Complex - Upgrade	3 CRR:WardAllocation	60 000	0	0	0	0%	60 000	RFQ amended and re-submitted, awaiting site meeting date.	Norma Nonkonyana
CPX.0018409-F1	Upgrade Parks - Ward 111	3 CRR:WardAllocation	500 000	164 002	500 000	335 998	100%	500 000	Project completed.	Willem Myburgh

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<b>Transport</b>										
Roads Infrastructure & Management										
CPX.0018606-F1	Sidewalk Construction - Ward 111	3 CRR:WardAllocation	200 000	0	0	0	0%	200 000	Anticipate to start project during February 2021 and to be completed by 30 June 2021.	Vincent Ramon Harris
CPX.0021248-F1	Traffic Calming - Ward 111	3 CRR:WardAllocation	120 999	0	0	0	0%	120 999	Tender 142Q/2019/20 approved. Anticipate to start project in the first quarter of the 2021 calendar year and to be completed by 30 June 2021.	Vincent Ramon Harris
<b>Total Ward 111</b>			<b>3 915 943</b>	<b>605 540</b>	<b>771 692</b>	<b>166 152</b>	<b>20%</b>	<b>3 915 943</b>		

## Multi-ward projects within Subcouncil 2

### Transport

#### Roads Infrastructure & Management

CPX.0019829-F1	Kraaifontein Depot - Upgrade	1 EFF: 2	1 489 500	248 247	0	-248 247	0%	1 489 500	Appointment of professional services providers for stages 1 and 2 in place for Hout Bay, Atlantis, Kraaifontein and Strand depot upgrades. Consultants were briefed and a stage one investigation have been concluded. Invoices to processed in respect of work done to date.	Duncan Daries
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### Human Settlements

#### Housing Development

CPX.0009186-F1	Maroela Housing Project - South	4 NT USDG	10 287 699	336 792	336 792	0	3%	10 287 699	Project progress was initially in line with the approved programme. However, the Wallacedene TRA community (Informal Settlement) threatened and intimidated the contactor and site staff as they are disputing the allocation of housing opportunities. The contractor is now off site and the PSC is currently engaging the group for a resolution to allow the contractor return to the site and complete the remaining work.	Duke Gumede
CPX.0011088-F1	Maroela Housing Project - North	4 NT USDG	1 000 000	574 991	1 000 000	425 009	100%	1 000 000	Project phase completed.	Duke Gumede
<b>Total Multi-ward projects within Subcouncil 2</b>			<b>12 777 199</b>	<b>1 160 030</b>	<b>1 336 792</b>	<b>176 762</b>	<b>10%</b>	<b>12 777 199</b>		

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Total Subcouncil 2			50 388 721	20 089 472	18 717 308	-1 372 164	37%	50 388 645		