CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

REPORT TO SUBCOUNCIL

1 ITEM NUMBER: 18SUB8/11/2019 *etariat*

2 SUBJECT / ONDERWERP / ISIHLOKO
(G7196)

PROGRESSIVE CAPITAL EXPENDITURE: OCTOBER 2019

INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO: EYEDWARHA 2019

PROGRESSIEWE KAPITAALBESTEDING: OKTOBER 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 October 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 October 2019 be submitted to your subcouncil for information and noting.

ISINDULULO

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuqhubekayo ukususela ekupheleni kwenyanga EyeDwarha 2019 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van Oktober 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 October 2019.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for October 2019.

According to Section 10.4 of the Virement Policy (approved on 29 May 2019), all change requests for transfer within programmes will be reported to subcouncils on a monthly basis as part of the Progressive Capital Expenditure Report. Annexure C represents all budget shifts within programmes approved in terms of this Virement Policy during October 2019.

For ease of reference, a list of acronyms and abbreviations is reflected on Annexure D.

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – October 2019

Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – October 2019

Annexure C - Budget shifts within Programmes - October 2019

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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DIRECTORATE	*Finance*

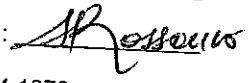
CHIEF FINANCIAL OFFICER or his nominee

Comment:

DATE 11/11/19

SUBCOUNCIL CHAIRPERSON

NAME: Cllr S Rossouw

SIGNATURE : 

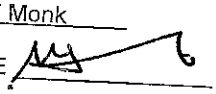
TEL 021 444 1370

DATE 14/11/2019

COMMENTS

SUBCOUNCIL MANAGER

NAME :Mr F Monk

SIGNATURE 

TEL 021 444 8788

DATE 12/11/19

COMMENTS

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

Subcouncil 18

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Ward 63										
Water & Waste										
Solid Waste Management										
CPX.0008734-F2	Hillstar Workshop Upgrade	1 EFF: 2	1,009,410	1,009,410	54,889	-954,521	5%	1,009,410	Defects liability period expired end of September 2019. Awaiting final payment certicate for release of remaining retention monies and close out from professional service provider.	Alan Lindgren
Community Services & Health										
Recreation & Parks										
CPX.0015298-F1	Upgrade Parks - Ward 63	3 CRR:WardAllocation	200,000	100,000	169,125	69,125	85%	200,000	Gym equipment installed earlier than anticipated. Order placed for wooden structure; awaiting delivery.	George John Gilbert
Transport										
Roads Infrastructure & Management										
CPX.0015337-F1	Roads Upgrade - Ward 63	3 CRR:WardAllocation	150,000	0	0	0	0%	150,000	Construction complete. Final invoice to be submitted for processing.	Sameera Parker
CPX.0015340-F1	Traffic Calming - Ward 63	3 CRR:WardAllocation	100,000	0	0	0	0%	100,000	Project to be completed by mid-November 2019.	Brendon Fortuin
Infrastructure Implementation										
C11.10541-F4	Wynberg: Public Transport Hub	4 NT PTNG-BFI	800,000	0	0	0	0%	800,000	The current concept design for Wynberg PTI will be reviewed inline with the Transit Oriented Development principles and MyCiTi phase 2A planning. Contract 385C/2016/17 will be used to complete the review. Contract 385C/2016/17 will be available in November 2019. The Section 33 report will be tabled at the Mayoral Committee meeting of 15 October 2019 and then at the Council Meeting of 31 October 2019.	Melani Ohlson

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Safety & Security										
Metropolitan Police Services										
CPX.0014880-F1	CCTV Cameras - Ward 63	3 CRR:WardAllocation	200,000	0	0	0	0%	199,941	Orders have been placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
CPX.0014881-F1	Surveillance Camera - Ward 63	3 CRR:WardAllocation	82,000	0	0	0	0%	81,989	Orders have been placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 63			***2,541,410***	***1,109,410***	***224,014***	***-885,396***	***9%***	***2,541,340***		
Ward 65										
Urban Management										
Area South										
CPX.0012957-F3	Renovation of Sub Council 18	1 EFF: 2	1,800,000	100,000	0	-100,000	0%	1,800,000	Orders for professional fees to be placed by end November 2019.	Fred Monk
Community Services & Health										
Recreation & Parks										
CPX.0015305-F1	Upgrade Parks - Ward 65	3 CRR:WardAllocation	100,000	50,000	0	-50,000	0%	100,000	Specifications submitted to Supply Chain Management for a ball catch fence. Site meeting scheduled for 22 October 2019, awaiting outcome.	George John Gilbert
Transport										
Roads Infrastructure & Management										
CPX.0015338-F1	Roads Upgrade - Ward 65	3 CRR:WardAllocation	100,000	0	0	0	0%	100,000	Construction complete. Final invoice to be submitted for processing.	Sameera Parker
CPX.0015341-F1	Traffic Calming - Ward 65	3 CRR:WardAllocation	150,000	0	0	0	0%	150,000	Orders have been placed. Construction commenced in October 2019.	Sameera Parker
Safety & Security										
Metropolitan Police Services										
CPX.0014884-F1	CCTV Cameras - Ward 65	3 CRR:WardAllocation	250,000	0	0	0	0%	249,996	Orders have been placed; awaiting delivery. Minor savings to be realised.	Barry Schuller

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Human Settlements										
Public Housing										
CPX.0015689-F1	Upgrade Council Rental Units - Ward 65	3 CRR:WardAllocation	100,000	20,000	0	-20,000	0%	100,000	Window replacements to Emerald Court in Grassy Park. Project completed. Savings to be realised. Awaiting invoice.	Zaahir Jassiem
Total Ward 65			***2,500,000***	***170,000***	***0***	***-170,000***	***0%***	***2,499,996***		
Ward 66										
Water & Waste										
Solid Waste Management										
CPX.0008859-F3	New Prince George Drop-off	1 EFF: 2	35,500,000	7,000,000	0	-7,000,000	0%	14,000,000	Initial delay as a result of lengthy procurement process including legal consideration of objection to fencing specification. Final design completed. Procurement currently in the Bid Evaluation Committee process. Anticipated that construction will start January 2020. Professional services tender 420C/2014/15 ends 31/10/19 replacement 217C/2018/19 awarded and the appeal has been withdrawn. Report for the award of tender 310Q/2018/19 for construction to the Bid Adjudication Committee by the end of October 2019. A portion of the budget to be re-phased to the 2020/21 financial year during the January 2020 adjustments budgets.	Alan Lindgren

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Community Services & Health										
Recreation & Parks										
C12.94002-F1	Klip Road Cemetery Extension	4 NT USDG	500,000	0	31,978	31,978	6%	500,000	Soft landscaping and irrigation at Klip Road West Cemetery completed earlier than anticipated. Request For Quotation drafted but awaiting decision on the position of the Niche Walls to ensure security and protection from vandalism. Concrete grave markers for numbering of the graves to be installed to assist in visitors locating their graves.	Susan Brice
CPX.0015357-F1	Upgrade Parks - Ward 66	3 CRR:WardAllocation	120,000	0	0	0	0%	120,000	Orders placed for play equipment, gym equipment and a wooden structure; awaiting delivery.	George John Gilbert
Library & Information Services										
CPX.0015562-F1	Ottery Library - Media Material	3 CRR:WardAllocation	70,000	70,000	23,920	-46,080	34%	70,000	Some items have been delivered. Further orders placed; awaiting delivery.	Carmen Holtzman
Safety & Security										
Metropolitan Police Services										
CPX.0014885-F1	CCTV Cameras - Ward 66	3 CRR:WardAllocation	370,000	0	0	0	0%	369,977	Orders have been placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements										
Housing Development										
C12.15506-F1	Edward Street: Grassy Park Development	4 NT USDG	600,000	150,000	0	-150,000	0%	600,000	Consultants appointment has been finalised. Planning work commenced during March 2019. The project programme and cashflow have been aligned to ensure that the budget forecast is achieved for this financial year. Any slippage with regards to forecast spend for the current month will be made up in future	Cecilia Thiem
Total Ward 66			***37,160,000***	***7,220,000***	***55,898***	***-7,164,102***	***0%***	***15,659,977***		

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Ward 67										
Water & Waste										
Water & Sanitation Services										
CPX.0008876-F4	Retreat Low Lift Pump station	1 EFF: 2	60,000,000	9,249,062	2,793,154	-6,455,908	5%	60,000,000	Contractor is on site. Contractor has submitted second claim. In the process verifying and will be processed in November 2019.	Brian Andrew Thomson
Community Services & Health										
City Health										
C13.13110-F3	New Pelican Park Clinic	1 EFF: 2	1,072,572	0	21,760	21,760	2%	1,072,572	Multi-funded project. Some items delivered earlier than anticipated. Further orders have been placed for equipment; awaiting delivery.	Soraya Elloker
C13.13110-F4	New Pelican Park Clinic	3 CRR: CGD Rollovers	321,358	321,358	0	-321,358	0%	321,358	Multi-funded project: Occupancy certificate received. Final account to be completed to be received.	Soraya Elloker
Transport										
Roads Infrastructure & Management										
CPX.0015342-F1	Traffic Calming - Ward 67	3 CRR:WardAllocation	70,000	0	0	0	0%	70,000	Construction complete. Final invoice to be submitted for processing.	Sameera Parker
Safety & Security										
Metropolitan Police Services										
CPX.0014883-F1	CCTV Cameras - Ward 67	3 CRR:WardAllocation	350,000	0	0	0	0%	349,948	Orders have been placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements										
Housing Development										
CPX.0008074-F1	Pelican Park Phase 2 Housing Project	4 NT USDG	1,486,495	300,000	17,091	-282,909	1%	1,486,495	Multi-funded project: Project slightly behind schedule due to delays in project planning.	Mahier Abrahams

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0008074-F3	Pelican Park Phase 2 Housing Project	3 CRR: CGD Rollovers	208,204	0	0	0	0%	208,204	Multi-funded project: Project slightly behind schedule due to delays in project planning. Roll-over from National Treasury has been approved, therefore the CRR: Roll over funding is no longer required.	Mahier Abrahams
CPX.0012140-F1	Vrygrond Housing Project	4 NT USDG	814,000	34,000	19,815	-14,185	2%	814,000	Consultants appointment has been finalised. IPW has been issued. Purchase order has been issued. The current budget has been re-aligned and synchronised with the consultant's project programme.	Cecilia Thiem
Total Ward 67			***64,322,629***	***9,904,420***	***2,851,820***	***-7,052,600***	***4%***	***64,322,577***		

Ward 68

Community Services & Health

Recreation & Parks

CPX.0015300-F1	Upgrade Parks - Ward 68	3 CRR:WardAllocation	200,000	0	67,075	67,075	34%	200,000	Gym equipment completed earlier than anticipated. Orders placed for wooden structures, play equipment and concrete benches; awaiting delivery.	Leon Swartz

Safety & Security

Metropolitan Police Services

CPX.0014887-F1	CCTV Cameras - Ward 68	3 CRR:WardAllocation	470,000	0	0	0	0%	469,987	Orders have been placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Total Ward 68			***670,000***	***0***	***67,075***	***67,075***	***10%***	***669,987***		

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Ward 110										
Water & Waste										
Solid Waste Management										
CPX.0014102-F1	Retreat Drop-off Upgrade Waste Min	3 CRR: Solid Waste	18,493,333	10,600,000	3,321,109	-7,278,891	18%	18,700,000	Construction tender 65Q/2017/18 commenced in November 2018. Anticipated completion date January 2020. Contractor currently running behind schedule as a result of insufficient allocation of resources to this project. Contractor has confirmed that the work will be completed on time.	Alan Lindgren
Transport										
Roads Infrastructure & Management										
CPX.0015345-F1	Footway Upgrades - Ward 110	3 CRR:WardAllocation	500,000	0	0	0	0%	500,000	Construction has commenced. Estimated completion is 30 November 2019.	Brendon Fortuin
Safety & Security										
Metropolitan Police Services										
CPX.0014886-F1	CCTV Cameras - Ward 110	3 CRR:WardAllocation	300,000	0	0	0	0%	299,956	Orders have been placed; awaiting delivery. Minor savings to be realised.	Barry Schuller
Human Settlements										
Housing Development										
CPX.0012142-F1	Retreat Housing Project	4 NT USDG	600,000	0	4,743	4,743	1%	600,000	Multi-funded project: Appointment of consultants for professional services has been finalised and funding has been approved. Planning underway and spending is progressing according to the project programme. Balance of funding to be reprioritised during the January 2020 adjustments budget.	Cecilia Thiem

WBS Element	Project Title	Fund	2019/20 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0012142-F2	Retreat Housing Project	3 CRR: CGD Rollovers	16,789	0	0	0	0%	0	Multi-funded project: Appointment of consultants for professional services has been finalised and funding has been approved. Planning underway and spending is progressing according to the project programme. Balance of funding to be reprioritised during the January 2020 adjustments budget. Roll-over from National Treasury has been approved, therefore the CRR: Roll over funding is no longer required.	Cecilia Thiem
Total Ward 110			***19,910,122***	***10,600,000***	***3,325,852***	***-7,274,148***	***17%***	***20,099,956***		

Ward 918

Urban Management

Area South

CPX.0013529-F1	Ward Allocations FY19 - Subcouncil 18	3 CRR:WardAllocation	2,664	0	0	0	0%	2,664	Ward allocation projects identified. Control documents and reports submission to Subcouncils are in process. Report to be submitted during the January 2020 adjustments budget for approval.	Alesia Valda Bosman
CPX.0016189-F1	Ward Allocations FY20 - Subcouncil 18	3 CRR:WardAllocation	900,000	0	0	0	0%	900,000	Ward allocation projects identified. Control documents and reports submission to Subcouncils are in process. Report to be submitted during the January 2020 adjustments budget for approval.	Fred Monk
Total Ward 918			***902,664***	***0***	***0***	***0***	***0%***	***902,664***		
Total Subcouncil 18			**128,006,825**	**29,003,830**	**6,524,658**	**-22,479,172**	**5%**	**106,696,497**		

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

Multi-ward projects within Area South

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Urban Management									
Area South									
CPX.0012249-F1	Trading Plan Infrastructure South FY20	1 EFF: 2	852,500	150,000	625,713	475,713	852,500	Hardsurfacing completed earlier than anticipated. Further orders placed.	Mxolisi Miller
CPX.0012273-F1	Furn & Equipment - Area South AED FY20	1 EFF: 2	80,000	65,000	67,473	2,473	80,000	Equipment delivered earlier than anticipated due to stock availability.	Mxolisi Miller
CPX.0012275-F1	IT Equipment - Area South AED FY20	1 EFF: 2	47,500	0	11,949	11,949	47,500	Equipment delivered earlier than anticipated due to availability of stock. Further orders placed.	Mxolisi Miller
Water & Waste									
Water & Sanitation Services									
C11.86060-F1	Philippi Collector Sewer	1 EFF	172,000	0	103,680	103,680	1,172,000	Multi-funded project. Consultants paid earlier than anticipated. Geotechnical Investigations are required to determine underground conditions for construction. Geotechnical Tender closed on 23 September 2019.Geotechnical Tender was cancelled on 28 October 2019 due to no responsive bids been received. The Geotechnical tender will have to be re-advertised. Construction to commence in 2020/21 financial	Roger Williams
C11.86060-F3	Philippi Collector Sewer	4 NT USDG	2,528,000	0	0	0	2,528,000	Multi-funded project. Consultants paid earlier than anticipated. Geotechnical Investigations are required to determine underground conditions for construction. Geotechnical Tender closed on 23 September 2019.Geotechnical Tender was cancelled on 28 October 2019 due to no responsive bids been received. The Geotechnical tender will have to be re-advertised. Construction to commence in 2020/21 financial	Roger Williams

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
C13.86005-F2	Cape Flats WWTW-Refurbish various struct	4 NT USDG	115,000,000	10,000,000	379,347	-9,620,653	90,000,000	Multi funded project. The purpose of the project is to upgrade of the Cape Flats WWTW in order to increase the plant capacity. The contractors have been appointed and work has commenced. There are a number of future contracts still to be advertised. Anticipated expenditure is lower than budget at present due to some tenders being in the evaluation phase and some being subject to Section 33 process.	Rajan Moodley
C13.86005-F5	Cape Flats WWTW-Refurbish various struct	3 CRR: CGD Rollovers	4,512,667	0	0	0	4,512,667	Multi funded project. The purpose of the project is to upgrade of the Cape Flats WWTW in order to increase the plant capacity. The contractors have been appointed and work has commenced. There are a number of future contracts still to be advertised. Anticipated expenditure is lower than budget at present due to some tenders being in the evaluation phase and some being subject to Section 33 process.	Rajan Moodley
Community Services & Health									
Recreation & Parks									
CPX.0012166-F1	SSC in Informal Settlements - South FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	Project manager received confirmation from the public participation unit to proceed with the concept design.	Bradley Louis Burger
City Health									
CPX.0011521-F1	Ideal Clinic - South FY20	4 NT USDG	5,000,000	400,000	4,554	-395,446	5,000,000	Orders have been placed; awaiting delivery. Term tender 30C/2018/19 has been awarded. Current in the process of completing the detailed design.	Soraya Elloker
CPX.0011521-F2	Ideal Clinic - South FY20	1 EFF: 2	2,083,443	0	122,342	122,342	2,083,443	Some items received earlier than anticipated. Further orders have been placed; awaiting delivery.	Soraya Elloker
CPX.0011540-F1	New Health Clinics - South FY20	4 NT USDG	500,000	0	0	0	500,000	Appropriate sites to be identified, planning in place. City Health continuous engagement in place, Brief being prepared for tender currently in a 21-day appeals process	Soraya Elloker

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0011559-F1	National Core Standards - South FY20	4 NT USDG	2,000,000	500,000	0	-500,000	2,000,000	Various project has been identified with health department for the upgrades to their facilities. Project manager awaiting on approval of term tender for professional services to continue with the various projects. Various Term tenders will used for the implementation stage of the project.	Soraya Elloker
CPX.0011559-F2	National Core Standards - South FY20	1 EFF: 2	1,017,980	240,000	701,363	461,363	1,017,980	Some items were delivered earlier than anticipated. Further orders have been placed for medical equipment; awaiting delivery	Soraya Elloker
Social Development & ECD									
CPX.0011499-F1	ECDs Informal Settlements - Area S FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	Appropriate sites identified; planning in place. Informal Settlements engaged. Public engagement process initiated through City's Public Participation Unit, which is ongoing.	Alfonso Sauls
Transport									
Infrastructure Implementation									
CPX.0009243-F1	Grassy Park NMT	4 NT PTNG	20,000,000	4,600,000	0	-4,600,000	0	Tender for Grassy Park NMT project was cancelled in March 2019. Cancellation was objected to by one of the tenderers, which objection was upheld. City Legal Services department to approach courts to review decision. May be able to proceed with contract award in new calendar year. Budget reduction required.	Mark Doubell
Safety & Security									
Metropolitan Police Services									
CPX.0016094-F1	CCTV Camera Subcouncil 18 and 19	1 EFF: 2	5,000,000	0	0	0	5,000,000	Planning phase is completed. Orders have been placed; awaiting delivery. Further orders to be placed.	Barry Schuller
Human Settlements									
Public Housing									
CPX.0013664-F1	Major Upgrading - Area South FY20	1 EFF: 2	2,062,832	0	0	0	2,062,832	Supply & installation of new aluminium windows to 4 blocks of flats in Lavender Hill - Ward 110 completed.	Zaahir Jassiem

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0013675-F1	Major Upgr Area South - ExtWork FY20	1 EFF: 2	2,136,965	600,000	0	-600,000	2,136,965	Quotations being evaluated by consultants for Façade Upgrade to Blocks of Flats for new aluminium windows to be installed. - Lavender Hill Ward 110. Execution scheduled to commence in January 2020.	Zaahir Jassiem
CPX.0013677-F1	Major Upgr Area South - Internal FY20	1 EFF: 2	20,463,801	0	9,969,028	9,969,028	20,463,801	A portion of the budget has been committed. Project progressing ahead of schedule due to good contractor performance. Furthermore, replacement of staircase in cluster in Parkwood awaiting final completion inspection, in Lavender Hill, exploratory works have commenced but challenges faced in locating site camp and in Retreat, the replacement of staircases commenced earlier than anticipated after delays experienced in Region Central - Hanover Park.	Alistair Stanbull
CPX.0013679-F1	Major Upgr Area South - Utilities FY20	1 EFF: 2	2,019,177	0	0	0	2,019,177	Continuation of electrical reticulation upgrade at Solum Flats in Plumstead commenced in 2018/19.Purchase order has been created and work is in progress. Scheduled to be completed by May 2020.	Zaahir Jassiem
Housing Development									
CPX.0014612-F1	Strandfontein Integrated Housing	3 House Dev Cpt Fnd	950,000	380,000	0	-380,000	270,000	Project is behind schedule due to a change in the scope of work. A development framework will be completed first, and the appointment for this work is currently underway.	Cecilia Thiem
Spatial Planning & Environment									
Environmental Management									
CPX.0013399-F2	Coastal Structures: Rehabilitation FY20	1 EFF: 2	6,132,211	0	0	0	1,000,000	Professional services appointed, detailed design is 90% complete and tender documents are being drafted. Tenders specification documents for contractor to be submitted to SCM by end November 2019. The 2019/20 financial year is dedicated to professional services. R5 132 211 will be re-phased to 2020/21 in the January 2020 adjustments	Gregg Oelofse

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0012507-F2	System Equip Repl: South Area S FY20	3 CRR: Electricity	45,000,000	14,000,000	14,961,462	961,462	45,000,000	Project implementation ahead of schedule due to satisfactory contractor performance.	Roadwell Mpongo
CPX.0012510-F2	MV Sys Infra: South Area S FY20	1 EFF: 2	19,000,000	5,100,000	1,239,496	-3,860,504	13,000,000	Projects are at risk until all the expired contracts have been replaced with new contracts. The new contracts (building tender and switchgear tender) are to be awarded by November 2019. Budget to be reduced during the January 2020 adjustments budget.	Christo Steyn
CPX.0012514-F2	Substation Fencing - South Area S FY20	1 EFF: 2	10,000,000	200,000	344,123	144,123	10,000,000	Ahead of schedule due to satisfactory contractor performance.	Roadwell Mpongo
CPX.0012530-F1	Electrification Area S FY20	3 CRR: Electricity	1,390,000	100,000	0	-100,000	2,210,000	One project continuing from the previous financial year, but as a new phase. Other projects are still in design phase and should be implementation ready from February 2020. Additional funding required due to increase in areas requiring electrification & available capacity to complete. Budget to be increased during the January 2020 adjustments budget.	Ismail Jefferies
CPX.0012533-F1	Street Lighting: City Wide Area S FY20	3 CRR: Electricity	7,330,000	1,485,800	1,492,229	6,429	8,500,000	All projects have been designed and material reservations have been placed. Wayleaves have been applied for and the process is being managed. Projects are in various stages of the implementation phase. Additional funding required due to increase in areas requiring streetlighting & available capacity to complete. Budget to be increased during the January 2020 adjustments budget.	Christo Steyn
CPX.0012533-F3	Street Lighting: City Wide Area S FY20	4 NT ISUPG	415,000	0	0	0	415,000	No projects identified. Department to virement budget to critical projects. Budget to be reduced during the January 2020 adjustments budget.	Christo Steyn
CPX.0012533-F4	Street Lighting: City Wide Area S FY20	3 CRR: CGD Rollovers	396,409	396,409	396,409	0	396,409	Project phase completed.	Christo Steyn

WBS Element	Project Title	Fund	2019/20 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '20	Comments by Responsible Person	Responsible Person
CPX.0014584-F2	Electrification - Backyarders AreaS FY20	4 NT ISUPG	13,021,000	0	0	0	4,000,000	Project design for the Cafda and Lavender Hill projects commenced in July 2019 and will only be completed by December 2019. Partial project re-phased for construction to the 2020/21 financial year during the January 2020 adjustments budget.	Ismail Jefferies
Total Multi-ward projects within Area South			**293,111,485**	**38,217,209**	**30,419,168**	**-7,798,041**	**230,268,274**		

Ward Allocations 2019/2020

Subcouncil 18

Progressive Capital and Operating Expenditure - 31 October 2019

WBS Element	*Project Title*	*2019/2020 Current Budget*	*Actual Expenditure*	*% Actual Spend*	*Commit-ments*	*% Actual Spend and Committed*	*Responsible Person*
Ward 63							
Capital							
CPX.0014880-F1	CCTV Cameras - Ward 63	200,000	0	0.0%	199,941	100.0%	Barry Schuller
CPX.0014881-F1	Surveillance Camera - Ward 63	82,000	0	0.0%	81,989	100.0%	Barry Schuller
CPX.0015298-F1	Upgrade Parks - Ward 63	200,000	169,125	84.6%	0	84.6%	George John Gilbert
CPX.0015337-F1	Roads Upgrade - Ward 63	150,000	0	0.0%	0	0.0%	Sameera Parker
CPX.0015340-F1	Traffic Calming - Ward 63	100,000	0	0.0%	0	0.0%	Brendon Fortuin
Total Capital (5 projects)		***732,000***	***169,125***	***23.1%***	***281,930***	***61.6%***	
Operating							
WPX.0011634	Safety & Wellness: Seniors - Ward 63	60,000	16,373	27.3%	35,759	86.9%	Moefeeda Salie-Kagee
WPX.0011738	Youth Skills Development - Ward 63	58,000	0	0.0%	8,770	15.1%	Daniel Sass
Total Operating (2 projects)		***118,000***	***16,373***	***13.9%***	***44,529***	***51.6%***	
Total Ward 63 (7 projects)		***850,000***	***185,498***	***21.8%***	***326,459***	***60.2%***	
Ward 65							
Capital							
CPX.0014884-F1	CCTV Cameras - Ward 65	250,000	0	0.0%	249,996	100.0%	Barry Schuller
CPX.0015305-F1	Upgrade Parks - Ward 65	100,000	0	0.0%	0	0.0%	George John Gilbert
CPX.0015338-F1	Roads Upgrade - Ward 65	100,000	0	0.0%	0	0.0%	Sameera Parker
CPX.0015341-F1	Traffic Calming - Ward 65	150,000	0	0.0%	0	0.0%	Sameera Parker
CPX.0015689-F1	Upgrade Council Rental Units - Ward 65	100,000	0	0.0%	0	0.0%	Zaahir Jassiem
Total Capital (5 projects)		***700,000***	***0***	***0.0%***	***249,996***	***35.7%***	
Operating							
WPX.0011415	Senior & Youth Prog - Ward 65	65,000	1,980	3.0%	0	3.0%	Trevor Brian Mitchell

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0011703	Youth Development - Ward 65	35,000	26,097	74.6%	0	74.6%	Daniel Sass
WPX.0011787	Lotus River Library - Programmes	50,000	0	0.0%	4,400	8.8%	Carmen Holtzman
Total Operating (3 projects)		***150,000***	***28,077***	***18.7%***	***4,400***	***21.7%***	
Total Ward 65 (8 projects)		***850,000***	***28,077***	***3.3%***	***254,396***	***33.2%***	

Ward 66

Capital

CPX.0014885-F1	CCTV Cameras - Ward 66	370,000	0	0.0%	369,977	100.0%	Barry Schuller
CPX.0015357-F1	Upgrade Parks - Ward 66	120,000	0	0.0%	0	0.0%	George John Gilbert
CPX.0015562-F1	Ottery Library - Media Material	70,000	23,920	34.2%	41,737	93.8%	Carmen Holtzman
Total Capital (3 projects)		***560,000***	***23,920***	***4.3%***	***411,714***	***77.8%***	

Operating

WPX.0011359	NW Support Programme - Ward 66	60,000	21,658	36.1%	720	37.3%	Abraham Visser
WPX.0011409	Healthy Living Prog: Youth - Ward 66	120,000	33,116	27.6%	78,749	93.2%	Trevor Brian Mitchell
WPX.0011635	Safety & Wellness: Seniors - Ward 66	100,000	55,091	55.1%	4,313	59.4%	Moefeeda Salie-Kagee
WPX.0011779	Ottery Library - Programmes	10,000	1,990	19.9%	0	19.9%	Carmen Holtzman
Total Operating (4 projects)		***290,000***	***111,855***	***38.6%***	***83,781***	***67.5%***	
Total Ward 66 (7 projects)		***850,000***	***135,775***	***16.0%***	***495,495***	***74.3%***	

Ward 67

Capital

CPX.0014883-F1	CCTV Cameras - Ward 67	350,000	0	0.0%	349,948	100.0%	Barry Schuller
CPX.0015342-F1	Traffic Calming - Ward 67	70,000	0	0.0%	0	0.0%	Sameera Parker
Total Capital (2 projects)		***420,000***	***0***	***0.0%***	***349,948***	***83.3%***	

Operating

WPX.0011134	Maintenance CCTV Cameras - Ward 67	30,000	26,087	87.0%	0	87.0%	Barry Schuller
WPX.0011323	NW Support Programme - Ward 67	50,000	14,630	29.3%	0	29.3%	Abraham Visser
WPX.0011407	Health & Wellness Programmes - Ward 67	20,000	1,528	7.6%	0	7.6%	Trevor Brian Mitchell

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
WPX.0011411	Outreach Programmes - Ward 67	10,000	7,887	78.9%	908	87.9%	Trevor Brian Mitchell
WPX.0011413	Safety & Wellness: Seniors - Ward 67	25,000	1,788	7.2%	1,728	14.1%	Trevor Brian Mitchell
WPX.0011417	Youth Development Camp - Ward 67	50,000	0	0.0%	0	0.0%	Trevor Brian Mitchell
WPX.0011510	Life Skills Programme: Youth - Ward 67	10,000	0	0.0%	9,404	94.0%	Daniel Sass
WPX.0011574	ECD Equipment & Resources - Ward 67	60,000	1,455	2.4%	1,455	4.9%	Daniel Sass
WPX.0011690	Women's Day Programmes - Ward 67	25,000	23,822	95.3%	0	95.3%	Moefeeda Salie-Kagee
WPX.0011733	Youth Outreach Programmes - Ward 67	150,000	0	0.0%	0	0.0%	Daniel Sass
Total Operating (10 projects)		***430,000***	***77,196***	***18.0%***	***13,495***	***21.1%***	
Total Ward 67 (12 projects)		***850,000***	***77,196***	***9.1%***	***363,442***	***51.8%***	

Ward 68

Capital

CPX.0014887-F1	CCTV Cameras - Ward 68	470,000	0	0.0%	469,987	100.0%	Barry Schuller
CPX.0015300-F1	Upgrade Parks - Ward 68	200,000	67,075	33.5%	0	33.5%	Leon Swartz
Total Capital (2 projects)		***670,000***	***67,075***	***10.0%***	***469,987***	***80.2%***	

Operating

WPX.0011142	Maintenance CCTV Cameras - Ward 68	30,000	26,087	87.0%	0	87.0%	Barry Schuller
WPX.0011614	Capacity Building: Seniors - Ward 68	50,000	0	0.0%	0	0.0%	Fred Monk
WPX.0011705	Youth Development - Ward 68	100,000	24,873	24.9%	2,000	26.9%	Daniel Sass
Total Operating (3 projects)		***180,000***	***50,960***	***28.3%***	***2,000***	***29.4%***	
Total Ward 68 (5 projects)		***850,000***	***118,035***	***13.9%***	***471,987***	***69.4%***	

Ward 110

Capital

CPX.0014886-F1	CCTV Cameras - Ward 110	300,000	0	0.0%	299,956	100.0%	Barry Schuller
CPX.0015345-F1	Footway Upgrades - Ward 110	500,000	0	0.0%	0	0.0%	Brendon Fortuin
Total Capital (2 projects)		***800,000***	***0***	***0.0%***	***299,956***	***37.5%***	

WBS Element	Project Title	2019/2020 Current Budget	Actual Expenditure	% Actual Spend	Commit-ments	% Actual Spend and Committed	Responsible Person
Operating							
WPX.0011141	Maintenance CCTV Cameras - Ward 110	50,000	43,478	87.0%	0	87.0%	Barry Schuller
Total Operating (1 project)		***50,000***	***43,478***	***87.0%***	***0***	***87.0%***	
Total Ward 110 (3 projects)		***850,000***	***43,478***	***5.1%***	***299,956***	***40.4%***	
Ward 918							
Capital							
CPX.0013529-F1	Ward Allocations FY19 - Subcouncil 18	2,664	0	0.0%	0	0.0%	Alesia Valda Bosman
CPX.0016189-F1	Ward Allocations FY20 - Subcouncil 18	900,000	0	0.0%	0	0.0%	Fred Monk
Total Capital (2 projects)		***902,664***	***0***	***0.0%***	***0***	***0.0%***	
Total Ward 918 (2 projects)		***902,664***	***0***	***0.0%***	***0***	***0.0%***	
TOTAL Subcouncil 18		***6,002,664***	***588,060***	***9.8%***	***2,211,736***	***46.6%***	

City of Cape Town : Budget Shifts within Programmes - 31 October 2019

Ward	*CRQ Number*	*Approval Object*	*WBS Element*	*Description*	*Fund Source*	*Increase/ Decrease*	*Motivation*
Community Services & Health							
Planning & Development & PMO							
Corporate Infrastructure	CRQ003210	IT Equip & Infrastruct: Replacement FY20	CPX.0005264-F1	IT Equip & Infrastruct: Replacement FY20	1 EFF: 2	-80,000	The needs for IT Equipment and Infrastructure replacement are less than what was anticipated, which resulted in a savings. Savings are available to be reprioritised to other priority projects within the department.
Corporate Infrastructure	CRQ003158	IT Equipment & Infrastructure	CPX.0005017-F1	IT Equip & Infrastruct: Additional FY20	1 EFF: 2	150,000	Due to the recent upgrades in the Newlands facility, a need for access control system was identified, which will improve security by mitigating instances of unauthorised access to the building. This has resulted into an additional funding requirement, which not be provided with the original budget provision.
Corporate Infrastructure	CRQ003158	IT Equipment & Infrastructure	CPX.0005264-F1	IT Equip & Infrastruct: Replacement FY20	1 EFF: 2	-150,000	The needs for IT Equipment and Infrastructure replacement are less than what was anticipated, which resulted in a savings. Savings are available to be reprioritised to other priority projects within the department.
Corporate Infrastructure	CRQ003210	IT Equip & Infrastruct: Additional FY20	CPX.0005017-F1	IT Equip & Infrastruct: Additional FY20	1 EFF: 2	80,000	Due to the recent upgrades in the Newlands facility, a need for the procurement of Wi-Fi access points was identified and this will allow the staff as well as other City employees which attend meetings in the facility to easily access the City's network. The procurement method to be used for these items is an Request for Quotation (RFQ).
Water & Waste							
Water & Sanitation Services							
Corporate Infrastructure	CRQ003171	IT:System, Infrastructure Equipment	CPX.0016785-F1	IT: Hardware Resources FY20	1 EFF	4,000,000	Administrative transfer to split the items per asset class.
Corporate Infrastructure	CRQ003171	IT:System, Infrastructure Equipment	CPX.0011224-F1	IT: System, Infrastr Equipment: Add FY20	1 EFF	-4,000,000	Administrative transfer to split the items per asset class.

ABBREVIATIONS / ACRONYMS

BAC - Bid Adjudication Committee

BEC - Bid Evaluation Committee

BSC - Bid Specification Committee

BOQ - Bill of quantities

CGD - Capital Grants and Donations

CRR - Capital Replacement Reserve

EFF - External Financing Fund

EPWP- Expanded Public Works Programme

ERP - Enterprise Resource Planning

HV - High Voltage

IPW - Instruction to perform work

IS&T - information Systems and Technology

IT - Information Technology

LV - Low Voltage

MAYCO - Mayoral Committee

MFMA - Municipal Finance Management Act

MV - Medium Voltage

OH - Over Head

PPPFA - Preferential Procurement Policy Framework Act

REV - Revenue

RFQ - Request for quotation

SCM - Supply Chain Management

WCG - Western Cape Government

4 NG DOT PTI&SG - Public Transport Infrastructure & Systems Grant

4 NT EE & DSM - Energy Efficiency and Demand Side Management Grant

4 NT ICD - Integrated City Development Grant

4 NT ISUPG - Informal Settlements Upgrading Partnership Grant: Municipalities

4 NT NDPG - Neighbourhood Development Partnership Grant

4 NT PTNG - Public Transport Network Grant

4 NT PTNG-BFI - Public Transport Network: Budget Facility for Infrastructure Grant

4 NT Restructuring - Local Government Restructuring Grant

4 NT USDG - Urban Settlements Development Grant

4 Prov House Dev Brd - Integrated Housing and Human Settlement Development Grant

4 PT Library: Metro - Library Services: Metro Library Grant

4 WCG - MACBG - Municipal Accreditation and Capacity Building Grant