City of Cape Town : Progressive Capital Expenditure Report - 31 July 2021
Subcouncil 16

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 54										
Community Services & Health										
Recreation & Parks										
CPX.0020807-F1	Upgrade Parks & POS - Ward 54	3 CRR:WardAllocation	320 000	0	0	0	0%	320 000	Project manager is in consultation with relevant stakeholders regarding priority list for implementation.	Desmond Baart
Transport										
Roads Infrastructure & Management										
CPX.0021908-F1	Prohibition Signage - Ward 54	3 CRR:WardAllocation	20 000	20 000	0	-20 000	0%	20 000	Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender.	Tashmah Rambali
Transport Planning										
CPX.0021853-F1	Bicycle Stands - Victoria Road	3 CRR:WardAllocation	40 000	40 000	0	-40 000	0%	40 000	Cash flows misaligned. Project in planning stage.	Leigh Andrew Stolworthy
Safety & Security										
Operational Coordination										
CPX.0021826-F1	Electrical Bikes - Ward 54	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	In the process of compiling specifications. Orders will be placed once completed.	Gavin Greeve
Total Ward 54			***480 000***	***60 000***	***0***	***-60 000***	***0%***	***480 000***		
Ward 57										
Community Services & Health										
Recreation & Parks										
CPX.0021394-F1	Upgrade Parks & POS - Ward 57	3 CRR:WardAllocation	300 000	0	0	0	0%	300 000	Project manager is in the process of sourcing quotation, existing tender will be utilised.	Desmond Baart

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Safety & Security										
Metropolitan Police Services										
CPX.0021695-F1	LPR Cameras - Ward 57	3 CRR:WardAllocation	500 000	0	0	0	0%	500 000	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
Human Settlements										
Housing Development										
CPX.0016483-F1	Pickwick Housing Project, Salt River	3 House Dev Cpt Fnd	903 946	0	0	0	0%	903 946	Project delivery still on track. Rezoning application and EIA submitted July 2021.	Pogiso Molapo
Total Ward 57			***1 703 946***	***0***	***0***	***0***	***0%***	***1 703 946***		
Ward 74										
Water & Waste										
Solid Waste Management										
CPX.0015239-F1	Houtbay Drop-off Upgrade Waste Min	1 EFF	98 950	0	0	0	0%	98 950	The project is completed. The professional services fees calculation is being verified and thereafter the close out report will be submitted. Final payment anticipated in August 2021.	Mncedisi Mbopa
Community Services & Health										
Recreation & Parks										
CPX.0021395-F1	Upgrade Parks & POS - Ward 74	3 CRR:WardAllocation	300 000	0	0	0	0%	300 000	Project manager is in the process of finalising specifications, thereafter orders will be placed in August 2021.	Desmond Baart

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Transport										
Roads Infrastructure & Management										
CPX.0019781-F1	Hout Bay Depot - Upgrade	1 EFF: 2	1 620 513	0	0	0	0%	1 935 531	This budget is for professional services for the detail design of the Hout Bay depot upgrade project. Budget and cash flows to be amended during the August 2021 adjustments budget.	Duncan Daries
CPX.0021873-F1	Vehicle safety barriers - Ward 74	3 CRR:WardAllocation	150 000	0	0	0	0%	150 000	Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender.	Brendon Fortuin
Human Settlements										
Informal Settlements										
CPX.0010896-F2	Inf Settlem Upgr: Imizamo Yethu	4 NT ISUPG	15 000 000	0	219 053	219 053	1%	15 000 000	Positive variance due to good contractor performance.	Waleed Adams
Housing Development										
CPX.0003139-F4	Imizamo Yethu Housing Project (Phase 3)	4 NT ISUPG	11 825 000	3 925 000	1 704 633	-2 220 367	14%	11 825 000	Construction of civil engineering services infrastructure is delayed due to public unrest. Remaining budget on contract 323Q/2018/19 will however be spent by September 2021. Some of the budget allocated for the bulk stormwater link downstream from the project site and civil engineering services not yet completed might have to be reduced in the January 2022 adjustments budget.	Cecilia Thiem
CPX.0008068-F1	Hangberg Phase 2 Housing project	4 NT USDG	1 000 000	0	0	0	0%	1 000 000	Planning and design phases underway.	Duke Gumede
CPX.0018944-F1	Masakhane Bantu Housing Project	4 NT USDG	200 000	0	0	0	0%	200 000	This project will address deteriorated civil engineering services platforms and retaining walls at the Masakhane Bantu housing project in order to enable the connection of top structures which will be constructed. A professional services appointment is currently being made where after expenditure will commence.	Cecilia Thiem

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Energy & Climate Change										
Electricity Generation & Distribution										
CPX.0011000-F2	Electrification - Imizamo Yethu	4 NT ISUPG	5 200 000	0	-2 669	-2 669	0%	5 200 000	Project slightly behind schedule. Dontse Yakhe, the electrical design being aligned to the Informal Settlement civils layout. Beneficiary process underway. Implementation rollout can only be confirmed within 2 months. Work continues from Informal Settlements for the construction of walkways and Road 2 and 4, to create opportunity for progress on this project (MV backbone). Cashflow to be amended in the August 2021 adjustments budget.	Ismail Jefferies
Total Ward 74			***35 394 463***	***3 925 000***	***1 921 018***	***-2 003 982***	***5%***	***35 709 481***		
Ward 77										
Community Services & Health										
Recreation & Parks										
CPX.0020383-F1	Yeoville Road SF - Gym Equipment	3 CRR:WardAllocation	100 000	0	0	0	0%	100 000	Project manager awaiting quotation, thereafter order will be placed.	Patricia Mrubata
CPX.0021416-F1	Upgrade Parks & POS - Ward 77	3 CRR:WardAllocation	470 000	0	0	0	0%	497 344	The full scope of work could not be implemented by 30 June 2021 as insufficient time remained to complete further procurement processes, which resulted in funds being rolled over to 2021/22 financial year. Project manager is in the process of sourcing quotation for the supply and installation of fencing, existing tender will be utilised. Budget and cashflows will be amended during the August 2021 adjustments budget.	Desmond Baart

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Transport										
Roads Infrastructure & Management										
CPX.0015218-F1	Reconstruction of Tafelberg Road, CT	1 EFF: 2	500 000	0	0	0	0%	500 000	A slight delay in the award of framework contract 86C/2020/21 for the provision of professional services: roadworks, rehabilitation & reseal of roads in the CoCT is expected to be resolved. A new BAC report will be tabled in late July and it is expected to make the award in September 2021. A consultant will then be appointed to commence with a design review and draft tender document compilation.	Ian Bowker
CPX.0021911-F1	Fencing - Ward 77	3 CRR:WardAllocation	120 000	0	0	0	0%	231 720	Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender.	Tashmah Rambali
Safety & Security										
Fire Services										
CPX.0021714-F1	Roeland St FS - Training Aids & Equipm	3 CRR:WardAllocation	160 000	0	0	0	0%	160 000	Divisions are prioritising needs. Orders will be placed shortly.	Timothy Ackerman
Total Ward 77			***1 350 000***	***0***	***0***	***0***	***0%***	***1 489 064***		
Ward 115										
Economic Opportunities & Asset Managemnt										
Facilities Management										
CPX.0017869-F1	Building Infrastructure CHQ Electrical	1 EFF: 2	3 300 000	0	0	0	0%	3 300 000	Project in design phase and anticipated to commence in February 2022.	Santesh Maharaj
CPX.0017890-F1	Security Hardening Area 1: CHQ	1 EFF: 2	1 500 000	0	0	0	0%	1 500 000	Project is on track and anticipated commencement date is 1 October 2021.	Santesh Maharaj
CPX.0017934-F1	Facilities Upgrade Area 1: CHQ Phase 2	1 EFF: 2	2 600 000	0	0	0	0%	2 600 000	The project is in design phase and anticipated to commence in October 2021.	Santesh Maharaj

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CPX.0022211-F2	Fac Upgrade Area 1:CHQ P5 Phase 2	1 EFF: 2	2 000 000	0	0	0	0%	2 000 000	Project is in design phase and anticipated to commence in September 2021.	Msuthu Ndlwana
CPX.0022212-F2	Facilities Upgrade Area 1: CHQ Phase 3	1 EFF: 2	3 000 000	0	0	0	0%	3 000 000	Project is on track and awaiting quotations prior to the placing of orders.	Santesh Maharaj
Property Management										
CPX.0019417-F1	CTICC 2 - Interface Structure	1 EFF: 2	21 441 060	0	0	0	0%	25 576 486	The project was initially delayed due to complex project front-end loading and material shortages which resulted in FY21. This resulted in funding being rolled-over to the 2021/22 financial year. Construction is underway. Budget and cash flows will be amended during August 2021 adjustments budget.	Andre Human
Strategic Assets										
CPX.0017837-F1	Grand Parade Upgrade Phase 3	1 EFF: 2	2 000 000	0	0	0	0%	2 000 000	Project in planning phase. Awaiting SCM approval to appoint consultants for design phase. Provisional approval received for Tender 344Q/2018/2019 to implement. Construction due to start in February 2022.	Faried Shariff
CPX.0017839-F1	Grand Parade Upgrade Phase 4	1 EFF: 2	1 000 000	0	0	0	0%	1 000 000	Project in planning phase. Awaiting SCM approval to appoint consultants for street furniture design phase. Stakeholder consultation in progress for chairs, umbrellas and tables.	Faried Shariff

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Water & Waste										
Solid Waste Management										
CPX.0011066-F1	Woodstock Depot Upgrade	1 EFF	32 315 415	0	0	0	0%	150 000	Detailed design is in the process of being reviewed; awaiting feedback from DEADP on the contaminated land which has resulted in a delay. Outcomes of the meetings which will be held with DEADP will determine the extent of the studies and remedial measures regarding the contaminated land. This will result in a portion of the budget being re-phased to the 2022/23 financial year. After a review of the scope of works in respect of the layout of the various buildings on site and the bulk earthmoving works required, it was determined that the total project cost for the project could be reduced considerably from the original estimates. Funds are therefore available to be reprioritised to other priority projects within the department.	Mncedisi Mbopa
CPX.0014071-F1	CBD Depot Upgrade	1 EFF	15 189 483	0	0	0	0%	17 078 584	Tender 390Q/2018/19 - Construction in progress. PM is following up on the Construction and Professional Services July 2021 Invoices. CBD - An unforeseen underground fuel tank was discovered in line with the construction works, which has negatively impacted the planned timeframes and resulted in the work not being completed by 30 June 2021. Budget and cash flows will be revised during the August 2021 adjustment budget	Mncedisi Mbopa
CPX.0014103-F1	Woodstock Drop-off Upgrade Waste Min	1 EFF	21 179	0	0	0	0%	21 179	The close-out report in the process of being finalised.	Mncedisi Mbopa

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Community Services & Health										
Recreation & Parks										
C12.94008-F2	Upgrade Company Gardens	1 EFF: 2	500 000	0	0	0	0%	500 000	Project manager is in the process of compiling specifications, thereafter site meeting to be held beginning August 2021 with the contractor.	Desmond Baart
CPX.0022492-F3	Heerengraght Boulevard - Tree planting	1 EFF: 2	200 000	0	0	0	0%	200 000	Project manager is in the process of finalising specifications.	Nondumiso Magija
Transport										
Roads Infrastructure & Management										
CPX.0017677-F1	Road Upgr:CTICC FW De Klerk Blvd	1 EFF: 2	7 580 000	0	0	0	0%	8 380 000	In the process of appointing PSP from tender 375C to commence with the detailed design and scope of works. Term Tender 363Q to be used as construction tender. Budget and cash flow will be amended in the August 2021 adjustments budget.	Antonio Vieira
Infrastructure Implementation										
CPX.0009696-F1	Inner City: Public Transport Hub	4 NT PTNG	500 000	0	0	0	0%	500 000	Conceptual review will be completed using contract 385C/2016/17. There has been a delay in the appointment and briefing of consultants. Conceptual design review underway, await new programme for F2021/22.	Melani Ohlson
Safety & Security										
Metropolitan Police Services										
CPX.0020164-F2	CCTV MVSA - Bo-Kaap	1 EFF: 2	1 000 000	0	0	0	0%	1 000 000	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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CPX.0021694-F1	LPR Cameras - Ward 115	3 CRR:WardAllocation	160 000	0	0	0	0%	160 000	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
Human Settlements										
Housing Development										
CPX.0016481-F1	New Market Street Housing Project	3 House Dev Cpt Fnd	1 509 463	120 000	0	-120 000	0%	1 509 463	Cash flows misaligned. Planning underway. Orders have been placed for the appointment of consultants.	Pogiso Molapo
CPX.0016484-F1	St James Street Housing Project	3 House Dev Cpt Fnd	3 600 000	0	0	0	0%	3 600 000	Orders have been placed for consultants appointment.	Pogiso Molapo
CPX.0019862-F1	Pine Road Housing Project, Woodstock	4 NT USDG	10 000 000	0	0	0	0%	10 000 000	Contractor to be appointed. Construction expected to start in February 2022. The project is managed by one of the City's Social Housing Partners. Urban Settlement Development Grant (USDG) funding is provided for the construction of bulk services. The construction program is delayed as the Social Housing Partner did not secure financial approval for the top structure portion of the development.	Pogiso Molapo

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CPX.0019863-F1	Salt River Market Housing project	4 NT USDG	20 000 000	0	0	0	0%	17 500 000	No expenditure is expected on this project until Council approval has been received. Budget to be reviewed again during the January 2022 adjustments budget, should the approval be delayed. The project is managed by one of the City's Social Housing Partners. Urban Settlement Development Grant (USDG) funding is provided for the construction of bulk services. The construction program is delayed as the Social Housing Partner did not secure financial approval for the top structure portion of the development. The Social Housing Partner has provided a new construction program which indicated that they will not be able to spend the R2 500 000 provided in the current financial year and can be transferred to CPX.0015926-F1: Land Acquisition.	Pogiso Molapo
CPX.0019864-F1	Woodstock Hospital Upgrading project	3 House Dev Cpt Fnd	2 000 000	0	0	0	0%	2 000 000	Scope of works to be defined subsequent to outcome of legal opinion.	Pogiso Molapo
Spatial Planning & Environment										
Environmental Management										
CPX.0016437-F1	Green Point Park EE Garden	1 EFF: 2	700 000	0	0	0	0%	700 000	Project on track, currently finalising specifications.	Lorraine
Total Ward 115			***132 116 600***	***120 000***	***0***	***-120 000***	***0%***	***104 275 712***		
Ward 916										
Transport										
Roads Infrastructure & Management										
CPX.0016676-F1	Rehab Exist. Balustrades Nelson Mandela	1 EFF: 2	8 134 000	0	1 883 694	1 883 694	23%	9 158 357	Positive variance due to invoice being received earlier than anticipated. Budget and cash flows to be amended during the August 2021 adjustments budget.	Mansoer Mallick

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CPX.0016805-F1	Slope Stabilisation Philip Kgosana Drive	1 EFF: 2	5 600 000	0	1 753 847	1 753 847	31%	6 228 000	Positive variance due to invoice being received earlier than anticipated. Budget and cash flows to be amended during the August 2021 adjustments budget.	Mansoer Mallick
CPX.0021907-F1	Entrance Signage - De Waterkant	3 CRR:WardAllocation	30 000	0	0	0	0%	30 000	Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender.	Tashmah Rambali
CPX.0021909-F1	Upgrade Stairways - Clifton	3 CRR:WardAllocation	60 000	30 000	0	-30 000	0%	60 000	Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender.	Tashmah Rambali
CPX.0021910-F1	Upgrade Subway - Alma Road	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.	Brian John Dookoo
Infrastructure Implementation										
CPX.0012944-F1	Inner City NMT	4 NT PTNG	23 635 270	0	0	0	0%	23 635 270	This is an ongoing construction project that will continue throughout the 2021/22 financial year. Orders have been placed for construction work.	Paul Vink
Spatial Planning & Environment										
Environmental Management										
CPX.0016751-F1	Upgrading Sea Point Promenade Ph2	1 EFF: 2	7 000 000	0	0	0	0%	7 000 000	Design work is on-going and development of construction specifications has commenced.	Gregg Oelofse
Urban Planning & Design										
CPX.0015235-F4	Salt River Station upgrade	4 NT USDG	1 000 000	0	0	0	0%	1 000 000	Preliminary studies have been completed. Application for USDG funding has been submitted accordingly. Awaiting formal approval of request, before additional work can commences, as per the programme.	Elvea De Wet

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CPX.0016631-F1	District 6 Public Realm Upgrade	1 EFF: 2	600 000	0	0	0	0%	600 000	Capital funding to be used to undertake the installation of boreholes to understand the yield and quality component of the groundwater investigation as part of the overall water study. Anticipated project expenditure to commence in February 2022.	Elvea De Wet
Total Ward 916			***46 159 270***	***30 000***	***3 637 541***	***3 607 541***	***8%***	***47 811 627***		
Total Subcouncil 16			**217 204 279**	**4 135 000**	**5 558 559**	**1 423 559**	**3%**	**191 469 830**		

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

Multi-ward projects within Area North

WBS Element	Project Title	Fund	2021/22 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
Urban Management									
Area North									
CPX.0012246-F2	Trading Plan Infrastructure North FY22	1 EFF: 2	743 750	0	0	0	855 203	Orders to be placed upon traffic study is completed and land use approval obtained. Budget and cash flows to be amended during the August 2021 adjustments budget.	Cynthia Jonas
CPX.0012264-F2	Economic Develpm Facilities North FY22	1 EFF: 2	743 750	0	0	0	743 750	Orders for Eikendal electricity installation placed; awaiting installation. Further orders to be placed.	Cynthia Jonas
CPX.0014320-F1	Upgrade of Security - Area North FY22	1 EFF: 2	1 107 750	0	0	0	1 107 750	Orders to be placed upon approval of usage of transversal tenders 001S/2021/22 and 366S/2020/21.	Zolile Siswana
CPX.0014537-F2	Business Supp Infra Dev Area North FY22	1 EFF: 2	1 750 000	0	0	0	0	Budget to be transferred to ITPS enhancements project during the January 2022 adjustment budget.	Cynthia Jonas
Community Services & Health									
City Health									
CPX.0011566-F1	National Core Standards - North FY22	4 NT USDG	2 000 000	0	0	0	2 000 000	Multi-funded project. Some items could not be delivered by 30 June 2021 as result of the supplier constraints, which resulted in a portion of funding being rolled-over to the 2021/222 financial year. Implementation of various small projects at health facilities. Some orders received earlier than anticipated. Budget and cash flows will be amended during the August 2021 adjustments budget.	Andile Anthony Zimba

WBS Element	Project Title	Fund	2021/22 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
CPX.0011566-F2	National Core Standards - North FY22	1 EFF: 2	2 000 000	0	10 139	10 139	2 003 020	Multi-funded project. Some items could not be delivered by 30 June 2021 as result of the supplier constraints, which resulted in a portion of funding being rolled-over to the 2021/222 financial year. Implementation of various small projects at health facilities. Some orders received earlier than anticipated. Budget and cash flows will be amended during the August 2021 adjustments budget.	Andile Anthony Zimba
Transport									
Roads Infrastructure & Management									
CPX.0019669-F2	Traffic Calming North FY22	1 EFF: 2	787 500	0	0	0	947 736	Implementation anticipated to commence in September 2021 via term tender 142Q/2019/20. Budget and cash flows to be amended during the August 2021 adjustments budget.	Garth Warren Elliott
CPX.0021906-F1	Pedestrianised Trading Precincts - Langa	3 CRR:WardAllocation	790 000	100 000	0	-100 000	790 000	Currently in the process of finalising the scope and schedule of quantities whereafter work will be implemented via term tender.	Tashmah Rambali
Infrastructure Implementation									
CPX.0019544-F1	MyCiti Ph1 IRT Station Rebuilds	4 NT PTNG	2 093 637	0	0	0	2 093 637	Concept design has been completed and detail design currently in progress. Projects progress is tracked at weekly architectural workshops and continues into the 2021/22 financial year.	Antonio Vieira
Human Settlements									
Public Housing									
CPX.0009202-F3	Major Upgr Area North - Internal FY19	1 EFF: 2	0	0	0	0	0		Alistair Stanbull
CPX.0020054-F1	Area North - Services (Elec) FY22	1 EFF: 2	4 044 111	0	0	0	4 044 111	Scope of work established. Project in planning phase.	Ian. Andre Davids
CPX.0020076-F1	Area North - Ext (Roofing) FY22	1 EFF: 2	4 900 000	0	0	0	4 900 000	Scope of work established. Project in planning phase.	Ian. Andre Davids
CPX.0022961-F1	Area North - Ext (Painting) FY22	1 EFF: 2	2 709 599	0	0	0	2 709 599	Scope of work established. Project in planning phase.	Ian. Andre Davids

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CPX.0022962-F1	Area North - Services (Plumbing) FY22	1 EFF: 2	1 500 000	0	0	0	1 500 000	Scope of work established. Project in planning phase.	Ian. Andre Davids
Spatial Planning & Environment									
Environmental Management									
CPX.0016765-F1	Table View Beachfront Upgrade	1 EFF: 2	15 050 517	0	0	0	15 607 750	Order has been placed for consultant work. Budget and cash flows to be amended during the August 2021 adjustments budget.	Gregg Oelofse
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0009017-F1	Street Lighting: Area North FY22	3 CRR: Electricity	10 651 759	500 000	386	-499 614	10 651 759	Planning and prioritisation took longer than anticipated. Project execution in progress. Material reservations in progress. Cashflow to be amended in the August 2021 adjustments budget.	Christo Steyn
CPX.0009405-F2	Substation Fencing - East Area N FY22	1 EFF: 2	800 000	66 667	0	-66 667	800 000	Behind schedule as planning and prioritisation is taking longer than anticipated. Cashflow to be amended in the August 2021 adjustments budget.	Heindry Francois Peyper
CPX.0009529-F2	MV Sys Infra: East Area N FY22	1 EFF: 2	10 000 000	150 000	91 051	-58 949	10 000 000	Planning and prioritisation took longer than anticipated. Project execution in progress. Material reservations in progress. Cashflow to be amended in the August 2021 adjustments budget.	Christo Steyn
Total Multi-ward projects within Area North			**61 672 373**	**816 667**	**101 577**	**-715 090**	**60 754 315**		