City of Cape Town : Progressive Capital Expenditure Report - 31 May 2020

Multi-ward projects within Area Central

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 Central									
CPX.0012214-F1	Trading Plan Infrastruct Central FY20	1 EFF: 2	670 925	670 925	670 924	-1	670 925	Project completed.	Noziquququ Lalendle
CPX.0012268-F1	IT Equipment - Area Central AED FY20	1 EFF: 2	97 500	57 126	57 126	0	97 500	Orders placed, awaiting delivery.	Noziquququ Lalendle
CPX.0012271-F1	Furn & Equip - Area Central AED FY20	1 EFF: 2	36 288	0	0	0	36 288	Orders placed; awaiting delivery.	Noziquququ Lalendle
CPX.0012282-F1	Economic Devel Facilities Central FY20	1 EFF: 2	301 970	301 970	168 631	-133 339	301 970	Orders placed; awaiting delivery.	Noziquququ Lalendle
Community Services & Health									
Recreation & Parks									
CPX.0006865-F1	Upgrade of the Manenberg Precinct	4 NT ICD	112 680	77 754	77 754	0	112 680	Order placed for electrical upgrades; awaiting delivery.	Faeza Salie
City Health									
CPX.0011523-F1	Ideal Clinic - Central FY20	4 NT USDG	2 711 505	0	325 502	325 502	2 711 505	Multi-funded project. Some items were delivered earlier than anticipated. Further orders have been placed; awaiting delivery. COVID-19 lockdown will affect all the access to the clinics for the contractors and the delivery of equipment.	Ruberto Isaaks
CPX.0011523-F2	Ideal Clinic - Central FY20	1 EFF: 2	2 000 000	1 992 994	1 992 994	0	2 000 000	Multi-funded project. Some items were delivered earlier than anticipated. Further orders have been placed; awaiting delivery. COVID-19 lockdown will affect all the access to the clinics for the contractors and the delivery of equipment.	Ruberto Isaaks
CPX.0011561-F1	National Core Standards - Central FY20	4 NT USDG	2 211 500	798 270	822 578	24 308	2 211 500	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery. COVID-19 lockdown will affect all the access to the clinics for the contractors and the delivery of equipment.	Ruberto Isaaks

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CPX.0011561-F2	National Core Standards - Central FY20	1 EFF: 2	1 141 804	533 977	812 746	278 769	1 141 804	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery. COVID-19 lockdown will affect all the access to the clinics for the contractors and the delivery of equipment.	Ruberto Isaaks
Transport									
Roads Infrastructure & Management									
CPX.0014895-F1	Rd Rehab:Jakes Gerwel - N2 & N1	4 NT USDG	1 836 775	1 216 321	1 216 321	0	1 825 412	Project phase completed; minor savings realised. Additional work identified for completion by 30 June 2020.	Ian Bowker
CPX.0015229-F1	Reconstruction of Giel Basson Drive	1 EFF: 2	6 000 000	1 698 462	524 565	-1 173 897	6 000 000	The contractor recommenced in May 2020 and work on site with exposing of services has commenced and it is anticipated that the full budget will be spent by 30 June 2020.	Ian Bowker
CPX.0017739-F1	Traffic Calming - Ward 39	3 CRR:WardAllocation	100 000	50 000	0	-50 000	100 000	Project cannot be completed due to national lockdown. Stakeholders have been advised to roll budget forward to the 2020/21 financial year, awaiting feedback.	Sameera Parker
Infrastructure Implementation									
CPX.0011041-F1	Rehab: Gugulethu Concrete Rds Ph5B	4 NT USDG	26 078 292	21 273 604	21 571 937	298 333	26 078 292	Notwithstanding the delayed start to this project due to community intervention on the adjacent phase 5A contract, this contract is progressing well, with the actual expenditure ahead of planned due to good contractor performance. Delays on progress experienced due to the national lockdown.	Paul Vink
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	13 990 000	12 749 270	13 398 054	648 784	13 990 000	After initial delays in the previous financial year due to community intervention this project progressed well up until the point of expiry. The expiry of the contract is being disputed by the contractor. This issue is being dealt with in consultation with the City's legal department.	Paul Vink

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Human Settlements									
Public Housing									
CPX.0013658-F1	Major Upgrading - Area Central FY20	1 EFF: 2	3 596 280	1 798 140	0	-1 798 140	3 596 280	Multi-funded: Central Region Facades Upgrading in Ravensmead and Uitsig. The Community Residential Units (CRU) electrical upgrade project. Delays in obtaining transversal use approval of various term tenders. Transversal use approval received and project commenced after COVID-19 lockdown levels have been lowered.	Ian. Andre Davids
CPX.0013658-F2	Major Upgrading - Area Central FY20	2 Revenue	46 000 000	23 000 000	22 163 132	-836 868	46 000 000	Multi-funded: Central Region Facades Upgrading in Ravensmead and Uitsig. The Community Residential Units (CRU) electrical upgrade project. Delays in obtaining transversal use approval of various term tenders. Transversal use approval received and project has recommenced during COVID-19 lockdown and will end June 2020.	Ian. Andre Davids
CPX.0013665-F1	Major Upgr Area Central - ExtWork FY20	1 EFF: 2	0	0	0	0	0	Credit reversal.	Ian. Andre Davids
Housing Development									
C06.41531-F2	Manenberg The Downs: Housing Project	4 NT USDG	406 766	19 038	19 038	0	406 766		Cecilia Thiem
Operational Policy & Planning									
CPX.0013579-F1	Renovations of Offices - Central FY19	1 EFF: 2	0	0	0	0	0	Credit reversal.	Michael Lotter
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0003367-F1	System Equip Repl: South Area C FY19	1 EFF	0	0	-37 155	-37 155	0	Credit reversal.	Roadwell Mpongo
CPX.0004482-F2	System Equip Repl: South Area C FY20	3 CRR: Electricity	17 600 000	13 110 094	11 895 669	-1 214 425	17 600 000	Contractors to return to work once all legislative and compliance measures for COVID-19 are in place. It is anticipated work to resume in June 2020. Cashflow misaligned.	Roadwell Mpongo
CPX.0004544-F2	MV Sys Infra: South Area C FY20	1 EFF: 2	8 000 000	7 889 038	7 890 356	1 318	7 890 356	Project completed, savings identified. Savings to be transferred to other priority projects within the department.	Christo Steyn
CPX.0012463-F2	MV Sys Infra: North Area C FY20	1 EFF: 2	2 725 826	2 725 826	2 725 825	-1	2 725 826	Project completed.	Christo Steyn

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CPX.0012474-F2	Street Lighting: City Wide Area C FY19	4 NT USDG	979 000	217 176	217 176	0	979 000	Contractors to return to work once all legislative and compliance measures for COVID-19 are in place. It is anticipated work will resume in June 2020.	Christo Steyn
CPX.0012480-F2	Electrification Area C FY19	4 NT USDG	2 051 292	1 754 959	1 754 958	-1	1 754 958	Project completed.	Ismail Jefferies
CPX.0012506-F2	System Equip Repl: East Area C FY20	3 CRR: Electricity	10 500 000	8 508 720	6 601 282	-1 907 438	10 500 000	Contractors to return to work once all legislative and compliance measures for COVID-19 are in place. It is anticipated work to resume in June 2020. Cashflow misaligned.	Coetzee Van Heerden
CPX.0012513-F2	Substation Fencing - East Area C FY20	1 EFF: 2	1 000 000	399 500	99 500	-300 000	1 000 000	Contractors to return to work once all legislative and compliance measures for COVID-19 are in place. It is anticipated work to resume in June 2020. Cashflow misaligned.	Coetzee Van Heerden
CPX.0012529-F1	Electrification Area C FY20	3 CRR: Electricity	8 362	8 362	8 361	-1	8 362	Project completed.	Ismail Jefferies
CPX.0012532-F1	Street Lighting: City Wide Area C FY20	3 CRR: Electricity	8 963 509	8 960 127	8 960 126	-1	8 960 126	Multi-funded project:Project completed, savings identified. Savings to be transferred to other priority projects within the department.	Christo Steyn
CPX.0012532-F3	Street Lighting: City Wide Area C FY20	4 NT ISUPG	2 777 630	2 307 630	2 307 630	0	2 307 630	Multi-funded project:Project completed, savings identified. Savings to be transferred to other priority projects within the department.	Christo Steyn
Total Multi-ward projects within Area Central			**161 897 904**	**112 119 283**	**106 245 031**	**-5 874 252**	**161 007 180**		