

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

Multi-ward projects within Area North

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 North									
CPX.0012224-F1	Trading Plan Infrastructure North FY20	1 EFF: 2	537 890	537 890	537 890	0	537 890	Project completed.	Cynthia Jonas
CPX.0012239-F1	IT Equipment - Area North AED FY20	1 EFF: 2	167 792	88 472	90 034	1 562	97 125	Orders placed; awaiting delivery.	Cynthia Jonas
CPX.0014318-F1	Upgrade of Security - Area North FY20	1 EFF: 2	500 000	400 000	0	-400 000	500 000	Orders placed; awaiting delivery.	Zolile Siswana
Community Services & Health									
Recreation & Parks									
CPX.0012137-F1	SSC in Informal Settlements - North FY20	4 NT USDG	3 224 375	1 900 564	3 224 374	1 323 810	3 224 375	Expenditure to be reposted to CPX.0016057-F1 as they were incorrectly incurred under this project. Funds will be available and be reprioritised within the Directorate due to impact of COVID-19. Additional funding is required for Homeless Accommodation.	Bradley Louis Burger
City Health									
CPX.0011558-F1	National Core Standards - North FY20	4 NT USDG	2 211 500	1 849 635	1 113 135	-736 500	2 211 500	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery.	Andile Anthonyimba
CPX.0011558-F2	National Core Standards - North FY20	1 EFF: 2	3 000 000	1 343 133	416 113	-927 020	3 000 000	Multi-funded project. Some items were delivered. Further orders have been placed; awaiting delivery.	Andile Anthonyimba
Social Development & ECD									
CPX.0011496-F1	ECDs Informal Settlements - Area N FY20	4 NT USDG	451 880	0	0	0	451 880	Consultants have been appointed.	Alfonso Sauls

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Transport									
Infrastructure Implementation									
CPX.0009267-F1	Blaauwberg North NMT	4 NT PTNG	14 810 894	12 588 620	11 788 620	-800 000	14 810 894	All construction works has resumed on the 11 May 2020, this was once all the COVID-19 Occupational Health & Safety (OHS) protocols had been satisfied and approved by the OHS agent. Work progressing at slightly slower pace in order to adhere to COVID-19 OHS protocols.	Brendon Winston Johnson
CPX.0012946-F1	Road Upgrade: N7 M12 Sandown Rd	3 CRR: CongestRelief	33 286 965	33 286 965	33 286 965	0	33 286 965	This budget is in respect of a financial contribution to a developer to provide necessary infrastructure over and above what the developer is obliged to provide in respect of its development contribution, which has now been processed. Once the work is re-programmed we will be in a position to report on the extension of time required as a result of the national lockdown.	Antonio Vieira
Human Settlements									
Public Housing									
CPX.0013662-F1	Major Upgrading - Area North FY20	1 EFF: 2	1 882 153	1 882 153	1 853 704	-28 449	1 882 153	Multi-funded: The Community Residential Units (CRU) electrical upgrade project commenced after delays in obtaining transversal use approval of various term tenders was experienced. Currently, no impact on the implementation of the project in respect of the COVID-19 lockdown.	Alistair Stanbull
CPX.0013662-F2	Major Upgrading - Area North FY20	2 Revenue	5 000 000	2 500 000	3 932	-2 496 068	5 000 000	Multi-funded: 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.	Alistair Stanbull
CPX.0013671-F1	Major Upgr Area North - Utilities FY20	1 EFF: 2	355 500	355 500	355 500	-1	355 500	Project completed.	Zaahir Jassiem

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CPX.0013687-F1	Major Upgr Area North - ExtWork FY20	1 EFF: 2	3 066 807	0	1 106 389	1 106 389	3 066 807	Major Upgrading in Area North exterior work progressed on programme. Roof replacement had advanced satisfactorily due to good contractor performance. Target completion is scheduled for end of June 2020.	Zaahir Jassiem

Energy & Climate Change

Electricity Generation & Distribution

CPX.0003365-F1	System Equip Repl: North Area N FY19	1 EFF	0	0	-43 507	-43 507	0	Credit reversal.	Oufa Ernest Mutloane
CPX.0004391-F2	System Equip Repl: East Area N FY20	3 CRR: Electricity	10 500 000	9 637 638	8 941 929	-695 709	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.0004527-F1	Conn Infr (Quote): North FY20	3 BICL Elec Serv Gen	15 000 000	14 502 342	14 502 341	-1	15 000 000	Customer demand driven. Applications for new and upgraded supplies have been less than planned for the period under review.	Ismail Jefferies
CPX.0004548-F2	Substation Fencing - North Area N FY20	1 EFF: 2	3 859 578	3 409 577	3 135 816	-273 761	3 859 578	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.	Oufa Ernest Mutloane
CPX.0004549-F2	Substation Fencing - East Area N FY20	1 EFF: 2	400 000	327 939	284 370	-43 569	400 000	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.0004690-F1	Electrification Area N FY20	3 CRR: Electricity	622 907	313 331	347 936	34 605	347 936	Multi-funded: Despite the positive variance, three of 5 projects impacted due to the coronavirus (COVID-19) nationwide lockdown. The remaining 2 projects have community issues and other dependencies, respectively, hence cannot start on site. Work to continue in the new financial year.	Ismail Jefferies

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CPX.0004690-F4	Electrification Area N FY20	4 NT ISUPG	800 152	800 152	800 152	0	800 153	Multi-funded: Despite the positive variance, three of 5 projects impacted due to the coronavirus (COVID-19) nationwide lockdown. The remaining 2 projects have community issues and other dependencies, respectively, hence cannot start on site. Work to continue in the new financial year.	Ismail Jefferies
CPX.0004691-F1	Street Lighting: City Wide Area N FY20	3 CRR: Electricity	7 648 741	7 615 828	7 615 828	0	7 615 828	Project completed, savings identified. Savings to be transferred to other priority projects within the department.	Christo Steyn
Total Multi-ward projects within Area North			107 327 134	93 339 739	89 361 519	-3 978 220	106 948 584		