

City of Cape Town : Progressive Capital Expenditure Report - 28 February 2019

Multi-ward projects within Area East

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2018/19 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '19</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Urban Management									
Area East									
CPX.0012244-F1	IT Equipment - Area East AED FY19	1 EFF: 2	65,000	65,000	0	-65,000	62,704	Orders placed; awaiting delivery.	Mthetheleli Hugo
Water & Waste									
Water & Sanitation Management									
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	12,000,000	210,000	140,893	-69,108	12,000,000	Awaiting invoices from consultants. Project manager following-up regarding outstanding invoices.	Larry Cronje
CPX.0007932-F1	Threchless Rehab: Black-Mac network	4 NT USDG	739,101	739,101	739,101	0	739,101	Project completed.	Keith Fredrik Olsen
CPX.0012948-F1	Sir Lowry's Pass River Upgrade	4 NT USDG	1,490,000	0	0	0	1,490,000	The current provision is for the detail design and tender documentation which is taking longer than planned.	Conrad Frehse
CPX.0012948-F3	Sir Lowry's Pass River Upgrade	1 EFF: 2	6,510,000	6,510,000	497,805	-6,012,195	6,510,000	The current provision is for the detail design and tender documentation which is taking longer than planned.	Conrad Frehse
Community Services & Health									
City Health									
CPX.0011518-F2	Ideal Clinic - East FY19	1 EFF	2,818,516	0	681,254	681,254	2,818,516	Items delivered earlier then anticipated. Further orders placed and awaiting delivery.	Virginia De Azevedo
CPX.0011556-F2	National Core Standards - East FY19	1 EFF	1,500,000	172,347	868,341	695,994	1,500,000	Items delivered earlier than anticipated. Further orders placed and awaiting delivery	Virginia De Azevedo
Transport									
Asset Management & Maintenance									
CPX.0013225-F1	Erf 920 SLP Hsg Proj: Ext Access Rd_Blou	4 NT USDG	500,000	0	0	0	500,000	A very basic conceptual planning has already been completed, which indicated that land acquisition for road reserve purposes will be required. Detail design and the land acquisition process have to be commenced with. Term tender consultants will be utilised.	Dennis De Villiers

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CPX.0014089-F1	Rehab of Beach Rd to Main Rd (Strand)	1 EFF: 2	3,400,000	1,431,445	839,100	-592,345	3,400,000	This budget is contributing towards the dualling of Broadway Boulevard project. The construction is advancing well and despite the negative variance the project will be completed by financial year end.	Duncan Daries
Built Environment Management									
C08.10285-F3	Dualling: Broadway Blvd:Beach Rd:MR27	3 CRR: CongestRelief	29,122,534	29,122,534	21,623,031	-7,499,503	29,122,533	Project spending improving. Hold up from SCM has been cleared and CPA delays of payment has been resolved. The deviation report was also approved and project is now back on track.	Elvea De Wet
CPX.0007859-F1	Road Constr:Saxdowns Rd:Lngvrwch-VanRbck	3 CRR: CongestRelief	1,448,690	611,554	411,554	-200,000	411,554	The preliminary design is underway for completion by October 2019.	Elvea De Wet
CPX.0007861-F1	Road Upgr:Langverwacht Rd:Amndle-Zvnwcht	3 CRR: CongestRelief	19,400,000	7,412,745	6,001,695	-1,411,050	19,400,000	Notwithstanding the negative variance, construction progress is accelerating and full budget spend is expected.	Elvea De Wet
CPX.0009270-F1	Eerste River NMT: Phase 2	4 NT PTNG	19,500,000	12,962,804	13,009,451	46,647	19,500,000	Contractor progressing well and is two months ahead of programme. The work on Buttskop diversion is progressing well and is about 50% complete, now awaiting Eskom to remove their services in order for the work to continue at Friedrick Street. The entire site was made safe by the 13 December 2018 for the builders break. All outstanding invoices have been processed. Contractor returned to site on 09 January but experienced minor delays regarding premixing due to the batching Plant being offline due to technical issues. Normal supply activity resumed 23 January 2019. Contractor progressing well and currently of programme.	Brendon Winston Johnson
CPX.0012106-F1	Pedestrianisation:Onverwacht Rd & SLP Vi	4 NT USDG	508,702	508,702	508,701	-1	508,702	Project completed.	Dennis De Villiers

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Human Settlements									
Informal Settlements & Backyarders									
CPX.0005816-F1	Informal Settlement Upgrade - Enkanini	4 NT USDG	1,136,589	0	0	0	1,136,589	Multi-funded project: Bid Adjudication Committee report for consultants has been awarded on 29 October 2018. Projected spend will start in March 2019. Section 33 has commenced for the appointment of design engineers.	Waleed Adams
CPX.0005816-F2	Informal Settlement Upgrade - Enkanini	1 EFF	1,143,900	7,312	0	-7,312	1,143,900	Multi-funded project: Bid Adjudication Committee report for consultants was awarded on 29 October 2018. Projected spend will start in March 2019. Section 33 has commenced for the appointment of design engineers.	Waleed Adams
CPX.0010360-F1	Informal Settlement Upgrade - Driftsands	1 EFF	1,100,000	300,000	0	-300,000	1,100,000	The variance is due to project being reprogrammed to start in March 2019.	Waleed Adams
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg									
CPX.0011003-F1	Major Upgr Area East - Internal FY19	1 EFF: 2	10,087,905	10,087,905	9,105,339	-982,566	10,087,905	Contractor commenced in Macassar & Lwandle. Lwandle experienced significant delays to practical completion due to the continued local labour disputes. This has now been resolved, by having to agree to the retaining of local labor at an negotiated rate, as community refused to allow contractor skilled staff into the area. The sontractor will issue a report as an annexure to practical completion as he was unable to achieve desired quality results due to above mentioned negotiated settlement. Works have now achieved practical completion and snags are being attended to. Macassar have achieved practical completion to some of the flats and its snags are being attended to. The continuation of practical completion will resume in March 2019.	Alistair Stanbull
CPX.0011295-F1	Major Upgrading Rental Units East FY19	1 EFF: 2	1,467,275	0	0	0	1,467,274	Order placed for the upgrade of rental stock in Mfuleni. Contractor establishing site and arranging for employment of local labour.	Zaahir Jassiem

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CPX.0011296-F1	Renovations of Offices - East FY19	1 EFF: 2	600,000	0	298,156	298,156	298,156	Network infrastructure upgrades in Bishop Lavis completed earlier than anticipated due to good contractor performance. No further office renovations are planned for the 2018/19 financial year. Further work required for the East will be done in 2019/20 financial year. Therefore, R301 844 can be transferred to CPX.0013579-F1: Renovations of Offices - Central FY19 where it is urgently needed to install a Queuing Management System (QMS) system at the Parow Centre office.	Michael Lotter
CPX.0013659-F1	Major Upgrading - Area East FY19	1 EFF: 2	451,190	0	0	0	451,189	Order placed for upgrade of Lwandle flats. Budget is fully committed, work is in progress - windows being manufactured. Scheduled for completion in May 2019.	Zaahir Jassiem
Human Settlement Implementation									
C06.41540-F2	Bardale / Fairdale:Develop4000Units	4 NT USDG	318,000	302,195	304,445	2,250	318,000	Project completed. Final consultant invoice being prepared for submission.	Andre Van Niekerk
CPX.0008072-F1	Mahama Housing Project	4 NT USDG	1,200,000	473,786	778,029	304,243	1,200,000	The project is moving well due to good professional service provider performance. Project Steering Committee have been established and draft layouts for the project have been prepared.	Douglas Norman
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0012290-F1	System Equip Repl: East Area E FY19	1 EFF	19,900,000	10,900,000	9,023,020	-1,876,980	19,900,000	Project execution at risk due to high staff turn-over of the contractor for 218Q.	Thembelani Mlonjeni
CPX.0012466-F1	System Infrastructure: East Area E FY19	1 EFF	7,000,000	1,901,807	1,061,584	-840,223	7,000,000	Project prioritisation is behind schedule due to staff shortages. Some 2017/18 projects continued into 2018/19, hence the expenditure.	Christo Steyn
CPX.0012473-F1	Street Lighting: City Wide Area E FY19	3 CRR: Electricity	8,907,092	5,392,864	5,861,569	468,705	8,907,092	Various construction projects are underway and slightly ahead of schedule. Others are in various stages of the design phase.	Christo Steyn

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CPX.0012473-F2	Street Lighting: City Wide Area E FY19	4 NT USDG	6,274,000	1,076,001	0	-1,076,001	6,274,000	Various construction projects are underway and slightly behind schedule. Others are in various stages of the design phase.	Christo Steyn
CPX.0012479-F1	Electrification Area E FY19	3 CRR: Electricity	15,380,000	3,000,000	8,362,909	5,362,909	15,380,000	Ahead of schedule due to good contractor performance. Projects continuing with less community interference, hence the above target spend.	Ismail Jefferies
CPX.0012479-F2	Electrification Area E FY19	4 NT USDG	2,393,000	1,392,340	0	-1,392,340	2,393,000	Committee approval received end February 2019. Implementation anticipated March 2019.	Ismail Jefferies
CPX.0012479-F3	Electrification Area E FY19	4 DME - INEP	10,000,000	3,590,195	5,705,928	2,115,733	10,000,000	Ahead of schedule due to good contractor performance. Projects continuing with less community interference, hence the above target spend.	Ismail Jefferies
CPX.0012486-F1	Substation Fencing - East Area E FY19	1 EFF	1,400,000	800,000	809,268	9,268	1,400,000	Ahead of schedule due to satisfactory contractor performance.	Thembelani Mlonyeni
Total Multi-ward projects within Area East			187,761,494	98,970,637	86,631,172	-12,339,465	186,420,216		