

City of Cape Town : Progressive Capital Expenditure Report - 30 April 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. Balance to be transferred to other priority projects within the directorate.	Mthethleli Hugo
Water & Waste									
Water & Sanitation Management									
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	12,000,000	6,210,000	140,893	-6,069,108	12,000,000	The construction tender allows for advance payment of import pipe materials and will be fully utilized once the project has commenced. Orders for material to be placed end of May 2019 when the appeal period has expired.	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	2,055,417	-4,454,583	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	1,460,308	1,460,308	2,818,516	Some orders delivered earlier than anticipated. Further orders placed; awaiting delivery.	Virginia De Azevedo
CPX.0011556-F2	National Core Standards - East FY19	1 EFF	1,500,000	172,347	945,421	773,074	1,500,000	Some orders delivered earlier than anticipated. Further orders placed; awaiting delivery.	Virginia De Azevedo

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Transport									
Asset Management & Maintenance									
CPX.0014089-F1	Rehab of Beach Rd to Main Rd (Strand)	1 EFF: 2	3,400,000	3,400,000	1,228,227	-2,171,773	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	25,972,940	-3,149,594	29,122,533	Project spending improving. Delay 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 with no incurred interest.	Elvea De Wet
CPX.0007859-F1	Road Constr:Saxdowns Rd:Lngvrwch-VanRbck	3 CRR: CongestRelief	2,777,690	1,540,554	679,440	-861,114	2,777,690	The preliminary design is underway for completion by October 2019. A transfer of R1,3 million has been approved for a Land Acquisition: Estate Late to enable the construction. The Mayco report is being circulated for approval.	Elvea De Wet
CPX.0007861-F1	Road Upgr:Langverwacht Rd:Amndle-Zvnwcht	3 CRR: CongestRelief	19,400,000	11,412,745	8,149,361	-3,263,384	10,001,716	The expenditure is due to poor/slow performance from the contractor. The knock-on impact of slow progress has been addressed with the contractor, however the schedule cannot be brought back on track in the short term. Balance on the budget will be transferred to the topline of the Congestion Relief programme.	Elvea De Wet
CPX.0009270-F1	Eerste River NMT: Phase 2	4 NT PTNG	23,500,000	19,162,804	16,391,748	-2,771,056	23,500,000	Contractor progressing well and currently on schedule.The completion of the Buttskop diversion is currently being hampered by Eskom, as they need to move their services in order to complete the new intersection, Contractor remains on programme, works scheduled to complete first week in August 2019.	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	416,463	0	-416,463	1,136,589	Multi-funded project: Bid Adjudication Committee report for consultants has been awarded on 29 October 2018. Projected spend will start in June 2019, cashflow and budget has been adjusted accordingly. Section 33 concluded on 15 March 2019 and will serve at Mayco and Council in May 2019 for the appointment of design engineers.	Waleed Adams
CPX.0005816-F2	Informal Settlement Upgrade - Enkanini	1 EFF	1,143,900	423,775	217,806	-205,969	1,143,900	Multi-funded project: Bid Adjudication Committee report for consultants has been awarded on 29 October. Projected spend will start in June 2019, cashflow and budget has been adjusted accordingly. Section 33 concluded on 15 March 2019 and will serve at Mayco and Council in May 2019 for the appointment of design engineers.	Waleed Adams
CPX.0010360-F1	Informal Settlement Upgrade - Driftsands	1 EFF	1,100,000	700,000	0	-700,000	1,100,000	The variance is due to project being reprogrammed. Section 33 report will serve at the May 2019 Mayco and Council meetings.	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 completed planned scope of works in Macassar & Lwandle with snags being attended to.	Alistair Stanbull
CPX.0011295-F1	Major Upgrading Rental Units East FY19	1 EFF: 2	1,467,275	0	1,339,615	1,339,615	1,467,274	Project is completed. Final invoice to be paid.	Zaahir Jassiem
CPX.0011296-F1	Renovations of Offices - East FY19	1 EFF: 2	298,156	25,000	298,156	273,156	298,156	Project completed.	Michael Lotter
CPX.0013659-F1	Major Upgrading - Area East FY19	1 EFF: 2	451,190	451,190	0	-451,190	451,189	Upgrade of Lwandle Flats: Project is complete, invoice received after SAP month-end and will be processed in May 2019.	Zaahir Jassiem
Human Settlement Implementation									
C06.41540-F2	Bardale / Fairdale:Develop4000Units	4 NT USDG	318,000	302,195	318,000	15,805	318,000	Project completed.	Andre Van Niekerk

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CPX.0008072-F1	Mahama Housing Project	4 NT USDG	1,200,000	723,786	912,515	188,729	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	15,400,000	14,425,422	-974,578	17,910,000	Project execution at risk due to high staff turn-over of the contractor for tender 218Q.	Thembelani Mlonyeni
CPX.0012466-F1	System Infrastructure: East Area E FY19	1 EFF	5,500,000	2,303,756	1,656,851	-646,905	5,225,000	Project prioritisation is behind schedule due to staff shortages.	Christo Steyn
CPX.0012473-F1	Street Lighting: City Wide Area E FY19	3 CRR: Electricity	8,907,092	7,194,442	6,901,751	-292,691	8,907,092	Projects are in various phases of the project implementation. Construction has commenced on most projects, some are completed.	Christo Steyn
CPX.0012473-F2	Street Lighting: City Wide Area E FY19	4 NT USDG	6,274,000	1,576,001	2,022,090	446,089	3,830,030	Projects are in various phases of the project implementation. Construction has commenced on most projects, some are completed. Saving anticipated against the USDG funding due to one mast position not being available due to services on site.	Christo Steyn
CPX.0012479-F1	Electrification Area E FY19	3 CRR: Electricity	10,380,000	9,000,000	2,139,872	-6,860,128	8,634,000	Some projects in Mfuleni started later than anticipated due to material issues that are now resolved. Other projects continuing with less community interference.	Ismail Jefferies
CPX.0012479-F2	Electrification Area E FY19	4 NT USDG	3,191,600	2,019,337	419,673	-1,599,664	3,474,274	Some projects in Mfuleni started later than anticipated due to material issues that are now resolved. Other projects continuing with less community interference.	Ismail Jefferies
CPX.0012479-F3	Electrification Area E FY19	4 DME - INEP	10,000,000	4,590,195	6,881,010	2,290,815	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	1,100,000	1,098,212	-1,788	1,154,145	Behind schedule. High security fence tender expired. Palisade fencing contractor capacity constrained resulting in delay implementing projects timeously.	Thembelani Mlonyeni
Total Multi-ward projects within Area East			186,587,250	135,157,832	106,007,869	-29,149,963	170,768,516		

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