

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

Multi-ward projects within Area East

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2020/21 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '21</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Urban Management									
Area East									
CPX.0014325-F1	Upgrade of Security - Area East FY21	1 EFF: 2	623 351	0	0	0	623 351	Orders to be placed in September 2020.	Luzuko Mdunyelwa
CPX.0014484-F2	Business Supp Infra Dev Area East FY21	1 EFF: 2	2 500 000	0	0	0	2 500 000	Orders placed; awaiting installation in October 2020. Further orders to be placed.	Mthetheleli Hugo
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017938-F1	Facilities Upgrade Area 2: Khayelitsha S	1 EFF: 2	1 000 000	0	0	0	1 000 000	The scope has been finalised. Awaiting quotation for; quantity surveying, architectural, electrical, fire, structural and mechanical professional services. Order will be placed as soon as quotation is received.	Santesh Maharaj
Water & Waste									
Water & Sanitation Services									
CPX.0012948-F2	Sir Lowry's Pass River Upgrade	1 EFF	80 000 000	0	0	0	80 000 000	The evaluation of tenders received for the Sir Lowry's Pass River upgrade is in process.	Conrad Frehse
CPX.0013019-F1	Flood Alleviation - Lourens River	1 EFF	27 300 000	4 260 000	0	-4 260 000	200 000	Tender 285Q/2018/19 is in process of being cancelled. The cancellation of this tender will significantly delay the project. Project being re-phased to the 2021/2022 financial year.	Conrad Frehse

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CPX.0014007-F1	Zandvliet Plant Re-use (50ML)	1 EFF	21 119 726	0	642 075	642 075	21 119 726	The project is generally ahead on programme due to good performance of the service providers. Faure New Water Scheme (Zandvliet 70MLD wastewater re-use) project comprises the following components & sub-projects:1.Design of treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW, and Faure WTP & Zandvliet to Faure delivery pipeline2.Treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW and Faure WTP construction:3.Zandvliet to Faure delivery pipeline (supply and lay)4.Installation of sleeves under van Riebeeck and Quarter link roads for Zandvliet to Faure delivery pipeline.	Kevin Balfour
CPX.0016672-F1	Flood Alleviation-Lourens River Phase II	1 EFF	876 547	146 000	0	-146 000	876 547	Tender 293C/2018/2019 is in the process of being cancelled. Currently various options are being investigated. If a solution is not obtain by September 2020 this will significantly delay the project. Flood alleviation project for the Lourens River. Phase II of the project entails the design and construction of a bypass channel around the Somerset West CBD, which will protect the CBD and the vulnerable residential areas and communities along the river corridor from flooding during the 1 in 100 year flooding event. This project will free-up development land (thereby creating economic opportunities) and prevent potential loss of life, damage to property and infrastructure, and economic loss due to flooding	Conrad Frehse
Community Services & Health									
Recreation & Parks									
CPX.0015769-F1	SSC in Informal Settlements - East FY21	4 NT USDG	1 000 000	0	0	0	1 000 000	A conceptual design is currently being developed in-house. Continuous engagement with internal stakeholders in progress.	Bradley Louis Burger

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City Health									
CPX.0011526-F1	Ideal Clinic - East FY21	4 NT USDG	1 000 000	0	0	0	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed.	Vera Scott
CPX.0011526-F2	Ideal Clinic - East FY21	1 EFF: 2	615 000	0	0	0	615 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed.	Vera Scott
CPX.0011526-F3	Ideal Clinic - East FY21	3 CRR: CGD Rollovers	1 502 536	164 341	0	-164 341	1 502 536	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed.	Vera Scott
CPX.0011545-F2	New Health Clinics - East FY21	1 EFF: 2	2 500 000	0	0	0	750 000	Order to be placed for the appointment of consultants to prepare concept designs for alterations to existing clinics and new clinics for Area East. Funds to be reprioritised in the January 2021 adjustment budget.	Vera Scott
CPX.0011564-F1	National Core Standards - East FY21	4 NT USDG	1 000 000	0	0	0	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed.	Vera Scott
CPX.0011564-F2	National Core Standards - East FY21	1 EFF: 2	1 000 000	0	81 550	81 550	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed. Some items were delivered earlier than anticipated.	Vera Scott
CPX.0011564-F3	National Core Standards - East FY21	3 CRR: CGD Rollovers	372 882	1 027	0	-1 027	372 882	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed.	Vera Scott
Transport									
Roads Infrastructure & Management									
CPX.0016337-F1	Rehab of Japhta K:Bonga Dr & Icelekwane	1 EFF: 2	6 200 000	0	0	0	6 200 000	This project is dependent on the award of 363Q/2018/19 - the framework construction tender, which is currently in evaluation phase. It is anticipated that construction will commence in January 2021 and completed in June 2021.	Duncan Daries

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Infrastructure Implementation									
CPX.0007859-F1	Road Constr:Saxdowns Rd:Lngvrwch-3 CRR: VanRbck	CongestRelief	2 814 128	0	0	0	1 800 000	Detailed design and tender documents for (Phase 1: Langverwacht to Van Riebeeck St) completed 30 June 2020. Environmental impact assessment (EIA) still in progress and requires extension of time in terms of CM57500.	Antonio Vieira
CPX.0007861-F1	Road Upgr:Langverwacht Rd:Amndle-3 CRR: Zvnwcht	CongestRelief	4 884 894	2 500 000	0	-2 500 000	12 384 894	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Previous contract expired and additional funds are required to complete project via term tender in the 2020/21 financial year. Virement to be processed.	Antonio Vieira
Human Settlements									
Informal Settlements									
CPX.0005816-F4	Inf SettleM Upgr: Enkanini	4 NT ISUPG	5 218 963	668 962	848 543	179 581	5 218 963	Project on track. First construction tender will be advertised on 30 September 2020. Detailed designs is currently being approved.	Waleed Adams
CPX.0005816-F5	Inf SettleM Upgr: Enkanini	3 CRR: CGD Rollovers	531 232	0	0	0	531 232	Project on track. First construction tender will be advertised on the 30 September 2020. Detailed designs is currently being approved.	Waleed Adams
CPX.0005822-F2	Inf SettleM Upgr: Backstage 1, Khaye	4 NT ISUPG	10 000 000	500 000	309 673	-190 327	10 000 000	Multi-funded project: Project progressing on site, however there are a few stoppages due to community unrests, land invasion and relocation refusal.	Waleed Adams
CPX.0005822-F3	Inf SettleM Upgr: Backstage 1, Khaye	3 CRR: CGD Rollovers	1 310 402	0	0	0	1 310 402	Multi-funded project: Project progressing on site, however there are a few stoppages due to community unrests, land invasion and relocation refusal.	Waleed Adams
CPX.0005823-F2	Inf SettleM Upgr: Barney Molokwana,Khaye	4 NT ISUPG	2 500 000	0	0	0	0	Delay in the appointment of the consultant through the Instruction to Perform Work (IPW). Budget to be reprioritised to other projects requiring funds. CRQ in progress.	Waleed Adams

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CPX.0010360-F5	Inf Settleme Upgr: Driftsands	4 NT ISUPG	5 000 000	0	0	0	0	Re-advertisement of Section 33 process required following legal opinion. Budget to be reprioritised to other project(s) requiring fund due the delay in the Section 33 process. Section 33 process has been initiated. CRQ in progress.	Waleed Adams
CPX.0018910-F1	Inf Settleme Upgr: Enkanini South TRA 4 NT ISUPG		8 000 000	600 000	0	-600 000	8 000 000	Project is on track. Consultants has commenced with planning and design work. Due to good contractor performance the project has been fast-tracked. First invoice expected at the end of September 2020.	Waleed Adams
Public Housing									
CPX.0017066-F1	Major Upgr Area East - External (Walls)	1 EFF: 2	418 000	0	0	0	418 000	Some orders have been placed for the construction of upgrades at various units.	Portia September
CPX.0017069-F1	Major Upgr Area East - External (Roofin	1 EFF: 2	416 000	0	0	0	416 000	Some orders have been placed for the construction of upgrades at various units.	Portia September
CPX.0017073-F1	Upgrading of Depots - East FY21	1 EFF: 2	481 041	0	0	0	250 000	Project currently in planning phase. Construction to commence in September 2020. Project to be rephased in January 2021 adjustments budget.	Portia September
CPX.0017086-F1	Area East Electrical Services	1 EFF: 2	3 416 000	0	0	0	3 133 946	Project currently in planning phase. Construction to commence in September 2020. Project to be rephased in January 2021 adjustments budget.	Portia September
Housing Development									
CPX.0017287-F1	Mahama Housing Project EngServ	4 NT USDG	6 000 000	250 000	0	-250 000	6 000 000	The project is still in planning phase. The installation of services is dependant on planning approval. To date there are 4 planning approvals received and still awaiting approvals for the other 4 sites.	Douglas Norman
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0012479-F3	Electrification Area E FY19	4 DME - INEP	0	0	-3 978	-3 978	0	Credit reversal.	Ismail Jefferies

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CPX.0012520-F2	System Equip Repl: East Area E FY21	3 CRR: Electricity	22 555 000	1 658 279	3 002 331	1 344 052	18 642 331	Ahead of schedule due to satisfactory contractor performance. Due to uncertain economic activity the entire capital programme is being reconsidered for possible rephasing due to slowdown. Budget will be rephased in January 2021 adjustments budget.	Coetzee Van Heerden
CPX.0012539-F1	MV Sys Infra: East Area E FY21	1 EFF	12 000 000	557 503	1 455 129	897 626	8 500 000	Project ahead of schedule due to good contractor performance. Due to uncertain economic activity the entire capital programme is being reconsidered for possible rephasing due to slowdown. Budget will be rephased in January 2021 adjustments budget.	Christo Steyn
CPX.0012548-F2	Street Lighting: City Wide Area E FY21	3 CRR: Electricity	8 000 000	589 630	662 632	73 002	5 700 000	All design work has been completed. Material has been reserved and purchase orders are being created. Some projects have commenced on site with others to follow shortly. Due to uncertain economic activity the entire capital programme is being reconsidered for possible rephasing due to slowdown. Budget will be rephased in January 2021 adjustments budget.	Christo Steyn
Total Multi-ward projects within Area East			242 155 702	11 895 742	6 997 956	-4 897 786	202 065 810		