

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

Multi-ward projects within Area South

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2019/20 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '20</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Urban Management									
Area South									
CPX.0012249-F1	Trading Plan Infrastructure South FY20	1 EFF: 2	625 714	625 713	625 713	0	625 714	Project completed.	Mxolisi Miller
CPX.0012273-F1	Furn & Equipment - Area South AED FY20	1 EFF: 2	73 712	73 712	73 712	0	73 712	Project completed.	Mxolisi Miller
CPX.0012275-F1	IT Equipment - Area South AED	1 EFF: 2	47 500	47 303	47 302	-1	47 303	Project completed.	Mxolisi Miller
CPX.0014354-F1	Upgrade of Security - Area South FY20	1 EFF: 2	568 720	568 720	568 719	-1	568 720	Project completed.	Alesia Valda Bosman
Water & Waste									
Water & Sanitation Services									
C11.86060-F1	Philippi Collector Sewer	1 EFF	172 000	172 000	172 000	0	172 000		Roger Williams
C11.86060-F3	Philippi Collector Sewer	4 NT USDG	1 528 236	585 389	585 389	0	1 528 236		Roger Williams
C13.86005-F2	Cape Flats WWTW-Refurbish various struct	4 NT USDG	51 910 000	49 355 844	33 498 433	-15 857 411	51 910 000		Rajan Moodley
Community Services & Health									
City Health									
CPX.0011521-F1	Ideal Clinic - South FY20	4 NT USDG	3 211 500	475 830	1 428 367	952 537	3 211 500	Multi-funded project. Some items received. 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	Soraya Elloker
CPX.0011521-F2	Ideal Clinic - South FY20	1 EFF: 2	2 083 443	1 522 342	1 629 299	106 957	2 083 443	Multi-funded project. Some items received. 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	Soraya Elloker
CPX.0011559-F1	National Core Standards - South FY20	4 NT USDG	2 211 500	1 956 612	1 245 112	-711 500	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.	Soraya Elloker

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2019/20 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '20</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0011559-F2	National Core Standards - South FY20	1 EFF: 2	3 017 980	1 852 833	1 065 159	-787 674	3 017 980	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.	Soraya Elloker

Transport

Roads Infrastructure & Management

CPX.0017738-F1	Traffic Calming - Steve Biko Crescent	3 CRR:WardAllocation	100 000	50 000	0	-50 000	97 541	Contractor on site. Anticipated completion date is June 2020. Savings to be realised.	Yolisa Mpendulo
----------------	---------------------------------------	----------------------	---------	--------	---	---------	--------	---	-----------------

Human Settlements

Public Housing

CPX.0013664-F1	Major Upgrading - Area South FY20	1 EFF: 2	1 856 000	1 856 000	1 856 000	0	1 856 000	Project completed.	Alistair Stanbull
CPX.0013664-F2	Major Upgrading - Area South FY20	2 Revenue	44 000 000	19 600 000	22 266 508	2 666 508	44 000 000	The Community Residential Units (CRU) electrical, asbestos replacement, window replacement and façade upgrade project commenced. CRU electrical upgrade: 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.0013675-F1	Major Upgr Area South - ExtWork FY20	1 EFF: 2	160 418	160 418	160 417	-1	160 418	Project completed.	Zaahir Jassiem
CPX.0013677-F1	Major Upgr Area South - Internal FY20	1 EFF: 2	30 824 436	23 473 056	25 357 319	1 884 263	30 824 436	Project progressing ahead of schedule due to good contractor performance. Works have resumed in line with the COVID-19 resumption of works notice and is progressing well.	Alistair Stanbull
CPX.0013679-F1	Major Upgr Area South - Utilities FY20	1 EFF: 2	1 178 645	103 500	103 500	0	1 178 645	Continuation of electrical reticulation upgrade at Solum Flats in Plumstead. Purchase order to be created and work to begin in June 2020.	Zaahir Jassiem

Housing Development

CPX.0014612-F1	Strandfontein Integrated Housing	3 House Dev Cpt Fnd	105 000	50 000	0	-50 000	105 000	The project is behind schedule due to a change in the scope of work and the COVID-19 lockdown.	Cecilia Thiem
----------------	----------------------------------	---------------------	---------	--------	---	---------	---------	--	---------------

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2019/20 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '20</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0012475-F2	Street Lighting: City Wide Area S FY19	4 NT USDG	396 409	396 409	396 409	0	396 409	Project completed.	Christo Steyn
CPX.0012507-F2	System Equip Repl: South Area S FY20	3 CRR: Electricity	30 000 000	24 123 369	24 796 772	673 403	30 000 000	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. Positive variance due to outstanding invoices being processed.	Roadwell Mpongo
CPX.0012533-F1	Street Lighting: City Wide Area S FY20	3 CRR: Electricity	5 288 810	5 283 011	5 153 610	-129 401	5 183 628	Multi-funded project: Project completed, CPA invoices to be processed.	Christo Steyn
CPX.0012533-F3	Street Lighting: City Wide Area S FY20	4 NT ISUPG	249 315	249 314	249 314	0	249 315	Multi-funded project: Project completed.	Christo Steyn
Total Multi-ward projects within Area South			179 609 338	132 581 375	121 279 055	-11 302 320	179 501 501		