

# City of Cape Town : Progressive Capital Expenditure Report - 30 September 2019

## Multi-ward projects within Area East

<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>
<b>Urban Management</b>									
<b>Area East</b>									
CPX.0012219-F1	Trading Plan Infrastructure East FY20	1 EFF: 2	852,500	0	0	0	852,500	Orders placed for hardsurfacing of trading bays. Contractor on site.	Mthetheleli Hugo
CPX.0012243-F1	Furniture & Equip - Area East AED FY20	1 EFF: 2	30,000	15,000	1,210	-13,790	30,000	Orders for some of the furniture has been placed. Some items have been delivered.	Mthetheleli Hugo
CPX.0012277-F1	Economic Developm Facilities East FY20	1 EFF: 2	852,500	0	0	0	852,500	Order placed. Site handover to take place for electrical upgrade which will commence in October 2019.	Mthetheleli Hugo
CPX.0014323-F1	Upgrade of Security - Area East FY20	1 EFF: 2	666,568	0	0	0	666,568	Orders to be placed for installation of security access.	Luzuko Mdunyelwa
<b>Water &amp; Waste</b>									
<b>Water &amp; Sanitation Services</b>									
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	56,000,000	0	0	0	56,000,000	The construction contractor appointed. Construction will start once the contractual requirements are in place and materials are delivered.	Larry Cronje
CPX.0010518-F3	Table Mountain Group Aquifer	1 EFF: 2	250,000,000	0	32,152,284	32,152,284	220,000,000	Proceeding as per New Water Programme and Water Strategy approved by Council (MC 29/05/19)Steenbras component progressing ahead of plan due to good performance of the contractors. Full spent of R160m at Steenbras. First water expected Marh 2020. Nuweberg component project progress hampered by unresolve access to land .	Kevin Balfour

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CPX.0012948-F2	Sir Lowry's Pass River Upgrade	1 EFF	41,000,000	0	0	0	2,307,060	Multi-funded project. Section 33 report required. Planning of section 33 process commenced. Busy with detail design. Detailed design delayed due to the following. Capacity constraints in the existing diversion canal and electrical constraints with the relocation of overhead power line pilons. However the project is still on track for construction 1 April 2020. Portion of the project will be re-phased to the 2020/21 financial year during the January 2020 adjustments budget.	Conrad Frehse
CPX.0012948-F3	Sir Lowry's Pass River Upgrade	1 EFF: 2	2,873,773	0	0	0	2,873,773	Multi-funded project. Section 33 report required. Planning of section 33 process commenced. Busy with detail design. Detailed design delayed due to the following. Capacity constraints in the existing diversion canal and electrical constraints with the relocation of overhead power line pilons. However the project is still on track for construction 1 April 2020.	Conrad Frehse
CPX.0012948-F4	Sir Lowry's Pass River Upgrade	3 CRR: CGD Rollovers	433,287	0	155,407	155,407	214,987	Multi-funded project. Section 33 report required. Planning of section 33 process commenced. Busy with detail design. Detailed design delayed due to the following. Capacity constraints in the existing diversion canal and electrical constraints with the relocation of overhead power line pilons. However the project is still on track for construction 1 April 2020. Portion of the project will be re-phased to the 2020/21 financial year during the January 2020 adjustments budget.	Conrad Frehse
<b>Community Services &amp; Health</b>									
<b>Recreation &amp; Parks</b>									
CPX.0012167-F1	SSC in Informal Settlements - East FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	Project manager received confirmation from the public participation unit to proceed with the concept design. Detailed design is being completed.	Bradley Louis Burger

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<b>City Health</b>									
CPX.0011522-F1	Ideal Clinic - East FY20	4 NT USDG	5,000,000	0	0	0	5,000,000	Some items received earlier than anticipated. Further orders have been placed; awaiting delivery. Term tender 30C/2018/19 has been awarded. Current in the process of completing the detailed design.	Virginia De Azevedo
CPX.0011522-F2	Ideal Clinic - East FY20	1 EFF: 2	2,025,213	0	589,612	589,612	2,025,213	Some items received earlier than anticipated. Further orders have been placed; awaiting delivery.	Virginia De Azevedo
CPX.0011541-F1	New Health Clinics - East FY20	4 NT USDG	500,000	0	0	0	500,000	Term tender 30C/2018/19 has been awarded. Current in the process of completing the detailed design.	Virginia De Azevedo
CPX.0011560-F1	National Core Standards - East FY20	4 NT USDG	2,000,000	500,000	86,650	-413,350	2,000,000	Initial delay due to the outstanding tender which has now been awarded. Term tender 30C/2018/19 has been awarded. Current in the process of completing the detailed design	Virginia De Azevedo
CPX.0011560-F2	National Core Standards - East FY20	1 EFF: 2	1,000,000	120,000	48,581	-71,420	1,000,000	Requisitions for medical equipment have been created and awaiting delivery.	Virginia De Azevedo
<b>Social Development &amp; ECD</b>									
CPX.0011497-F1	ECDs Informal Settlements - Area E FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	Appropriate sites identified; planning in place. Informal Settlements engaged. Public engagement process initiated through City's Public Participation Unit which is ongoing.	Alfonso Sauls
<b>Transport</b>									
<b>Infrastructure Implementation</b>									
CPX.0007859-F1	Road Constr:Saxdowns Rd:Lngvrwch-VanRbck	3 CRR: CongestRelief	1,667,372	1,667,372	0	-1,667,372	1,667,372	Draft Preliminary Design Report of whole scheme from Langverwacht to Belhar MR submitted to the City. Detailed design and tender documents for (Phase 1: Langverwacht to Van Riebeeck St) in progress.	Antonio Vieira

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CPX.0007861-F1	Road Upgr:Langverwacht Rd:Amndle-Zvnrwcht	3 CRR: CongestRelief	17,279,177	3,500,000	3,065,189	-434,811	22,565,189	Multi-funded project: Contractor is on site and busy with construction. After a very slow start due to having to deal with underground services and poor contractor performance implementation is now being accelerated by the contractor. Expected completion date is 20 April 2020. Additional budget required to cover the cost of dealing with services and associated delays.	Antonio Vieira
CPX.0007861-F2	Road Upgr:Langverwacht Rd:Amndle-Zvnrwcht	3 BICL T&Roads:Hel	12,000,000	0	0	0	12,000,000	Multi-funded project: Contractor is on site and busy with construction. After a very slow start due to having to deal with underground services and poor contractor performance implementation is now being accelerated by the contractor. Expected completion date is 20 April 2020. Additional budget required to cover the cost of dealing with services and associated delays.	Antonio Vieira
CPX.0009270-F1	Eerste River NMT: Phase 2	4 NT PTNG	3,600,000	1,600,000	0	-1,600,000	3,600,000	The current status is the project is 99% complete snagging occurred on the 14 August 2019. Completion inspection scheduled for 30 August 2019. Invoices for July 2019 has not been processed due the completion date on Purchase Order not matching the Tender tracking system. It currently being dealt with via SCM. Final invoice for August still to be processed. Awaiting final completion certificate and as build's drawing in order to process final payment.	Brendon Winston Johnson

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CPX.0009270-F2	Eerste River NMT: Phase 2	3 CRR: CGD Rollovers	2,633,150	0	1,115,892	1,115,892	0	The current status is the project is 99% complete snagging occurred on the 14 August 2019. Completion inspection scheduled for 30 August 2019. Invoices for July 2019 has not been processed due the completion date on Purchase Order not matching the Tender tracking system. It currently being dealt with via SCM. Final invoice for August still to be processed. Awaiting final completion certificate and as build's drawing in order to process final payment.	Brendon Winston Johnson
<b>Human Settlements</b>									
<b>Informal Settlements</b>									
CPX.0005816-F4	Informal Settlement Upgrade - Enkanini	4 NT ISUPG	6,077,382	1,277,382	0	-1,277,382	3,956,221	Multi-funded project: Bid Adjudication Committee (BAC) report for consultants has been awarded on 29 October 2018. Consultant has been appointed and expenditure to commence from October 2019. Budget will be reprioritised in the January 2020 adjustments budget.	Waleed Adams
CPX.0005822-F2	Inf Settlem Upgr: Backstage 1&2, Khayeli	4 NT ISUPG	10,000,000	0	0	0	10,000,000	Funding approval received. Budget to be utilised for contractor and consultant fees. Contract award in place awaiting contract to be loaded on SAP.	Waleed Adams
CPX.0005823-F2	Inf Settlem Upgr: Barney Molokwana, Khaye	4 NT ISUPG	5,000,000	700,000	0	-700,000	5,000,000	Awaiting funding approval and in the process of preparing a Section 33 report.	Waleed Adams
CPX.0010360-F4	Informal Settlement Upgrade - Driftsands	1 EFF: 2	2,800,000	600,000	0	-600,000	2,800,000	Multi-funded project: Awaiting approval of Section 33 report which is with the City's legal department. Currently there is a legal issue around the appointment of the consultants.	Waleed Adams
CPX.0010360-F5	Informal Settlement Upgrade - Driftsands	4 NT ISUPG	10,000,000	2,000,000	0	-2,000,000	10,000,000	Multi-funded project: Awaiting approval of Section 33 report which is with the City's legal department. Currently legal issue around the appointment of the consultants.	Waleed Adams
<b>Public Housing</b>									
CPX.0013652-F1	Major Upgr Area East - ExtWork FY20	1 EFF: 2	458,540	0	0	0	458,540	In planning stage and envisaged to commence in January 2020.	Zaahir Jassiem

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CPX.0013655-F1	Major Upgr Area East - Utilities FY20	1 EFF: 2	433,267	0	0	0	433,267	In planning stage and on envisaged to commence in January 2020.	Zaahir Jassiem
CPX.0013660-F1	Major Upgrading - Area East FY20	1 EFF: 2	442,633	0	432,243	432,243	432,244	Project completed; savings realised.	Zaahir Jassiem
<b>Housing Development</b>									
C06.41540-F2	Bardale / Fairdale:Develop4000Units	4 NT USDG	40,000	0	3,195	3,195	3,195	Project completed; savings realised. Budget will be re-aligned during the January 2020 adjustments budget.	Andre Van Niekerk
CPX.0008072-F1	Mahama Housing Project	4 NT USDG	1,500,000	150,000	0	-150,000	1,500,000	The project is in planning phase and currently on track. Budget to be utilised for consultant fees. Awaiting Invoices.	Douglas Norman
<b>Energy &amp; Climate Change</b>									
<b>Electricity Generation &amp; Distribution</b>									
CPX.0012464-F2	MV Sys Infra: East Area E FY20	1 EFF: 2	13,000,000	2,389,307	2,966,209	576,902	12,000,000	Projects are at risk until all the expired contracts have been replaced with new contracts. The new contract (building tender and switchgear tender) are to be awarded by November 2019. Some projects are delayed due to the unavailability of MV Joints.	Christo Steyn
CPX.0012512-F2	Substation Fencing - East Area E FY20	1 EFF: 2	1,400,000	500,000	435,565	-64,435	1,400,000	All fencing tenders expired and no further expenditure will take place until the new tenders are approved. Tenders 218Q/2015/16 and 88Q/2018/19 are currently under evaluation. It is expected that the tenders will be approved by November 2019.	Coetzee Van Heerden
CPX.0012528-F1	Electrification Area E FY20	3 CRR: Electricity	830,000	100,000	112,382	12,382	500,000	Delay with the final wayleave before Shukushukuma project can be handed over for implementation however the design and cost review is currently underway. The last 2 pockets of the Mfuleni projects are continuing as part of the Mfuleni rollout from the previous financial year but there were some delays in starting on site - both pockets should be completed by December 2019. The Nomzamo project is continuing with less community interference and contractor delays.	Ismail Jefferies

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CPX.0012528-F4	Electrification Area E FY20	4 NT ISUPG	21,500,000	2,050,000	951,354	-1,098,646	21,500,000	Delay with the final wayleave before Shukushukuma project can be handed over for implementation however the design and cost review is currently underway. The last 2 pockets of the Mfuleni projects are continuing as part of the Mfuleni rollout from the previous financial year but there were some delays in starting on site - both pockets should be completed by December 2019. The Nomzamo project is continuing with less community interference and contractor delays.	Ismail Jefferies
CPX.0012531-F1	Street Lighting: City Wide Area E FY20	3 CRR: Electricity	7,000,000	515,200	2,232,089	1,716,889	7,000,000	Projects are in various stages of the implementation phase with some projects implemented earlier than anticipated. All projects have been designed and material reservations have been placed. Wayleaves have been applied for and the process is being managed.	Christo Steyn
CPX.0012531-F3	Street Lighting: City Wide Area E FY20	3 CRR: CGD Rollovers	252,335	0	0	0	252,335	All projects have been designed and material reservations have been placed. Wayleaves have been applied for and the process is being managed. Projects are in various stages of the implementation phase.	Christo Steyn
<b>Total Multi-ward projects within Area East</b>			<b>485,147,697</b>	<b>17,684,261</b>	<b>44,347,861</b>	<b>26,663,600</b>	<b>415,390,964</b>		