

City of Cape Town : Progressive Capital Expenditure Report - 31 December 2019

Multi-ward projects within Area North

<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 North									
CPX.0012224-F1	Trading Plan Infrastructure North FY20	1 EFF: 2	852,500	250,000	537,890	287,890	852,500	Hardsurfacing at the Kraaifontein and Eikendal trading hives completed earlier than anticipated. Further orders to be placed.	Hanief Tiseker
CPX.0012236-F1	Furn & Equipment - Area North AED FY20	1 EFF: 2	30,000	30,000	19,867	-10,133	30,000	Orders placed, awaiting delivery.	Hanief Tiseker
CPX.0012239-F1	IT Equipment - Area North AED FY20	1 EFF: 2	98,050	50,550	83,787	33,237	98,050	Equipment delivered earlier than anticipated due to availability of stock. Further orders placed; awaiting delivery.	Hanief Tiseker
CPX.0012262-F1	Economic Developm Facilities North FY20	1 EFF: 2	852,500	250,000	71,356	-178,644	852,500	Orders placed; awaiting delivery.	Hanief Tiseker
CPX.0014318-F1	Upgrade of Security - Area North FY20	1 EFF: 2	500,000	0	0	0	500,000	Orders for the appointment of professional services to be placed in January 2020.	Luzuko Mdunyelwa
Community Services & Health									
Recreation & Parks									
CPX.0012137-F1	SSC in Informal Settlements - North 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 complete. Consultant and contractor appointment is in process.	Bradley Louis Burger
City Health									
CPX.0011520-F1	Ideal Clinic - North FY20	4 NT USDG	5,000,000	1,700,000	102,915	-1,597,085	5,000,000	Detail design and implementation to be completed by professional team via term tender 030C which has been awarded. Cash flows will be amended during the January 2020 adjustments budget.	Andile Anthonyimba
CPX.0011520-F2	Ideal Clinic - North FY20	1 EFF: 2	2,011,773	11,773	1,726,527	1,714,754	2,011,773	Some items received earlier than anticipated. Further orders have been placed; awaiting delivery.	Andile Anthonyimba
CPX.0011539-F1	New Health Clinics - North FY20	4 NT USDG	500,000	0	0	0	500,000	Appropriate sites to be identified, planning in place. Continuous engagement in place, brief being finalised. Appointment of professional team in progress.	Andile Anthonyimba

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CPX.0011558-F1	National Core Standards - North FY20	4 NT USDG	2,000,000	500,000	0	-500,000	2,000,000	Professional term tender has been awarded and will develop the concept for plan approval. Term Tender for the Supply and Erection of prefabricated units currently in appeal period. Cash flows will be amended during the January 2020 adjustments budget.	Andile Anthonyimba
CPX.0011558-F2	National Core Standards - North FY20	1 EFF: 2	1,000,000	480,000	52,557	-427,443	1,000,000	Orders have been placed; awaiting delivery.	Andile Anthonyimba
Social Development & ECD									
CPX.0011496-F1	ECDs Informal Settlements - Area N FY20	4 NT USDG	2,000,000	500,000	0	-500,000	4,000,000	Appropriate sites identified; planning in place. Informal Settlements engaged. Public engagement process initiated through City's Public Participation Unit which is ongoing. Consultants to be appointed as tender 30C/2018/19 has been awarded. Orders to be placed during January 2020. Budget and cash flows will be amended during the January 2020 adjustments budget.	Alfonso Sauls
Transport									
Infrastructure Implementation									
CPX.0009267-F1	Blaauwberg North NMT	4 NT PTNG	19,100,000	7,200,000	7,062,076	-137,924	13,771,703	Multi-funded project: Programme of works was approved by engineer. Contractor continues to make good progress even though the programme is slightly behind due to gang violence currently being experienced in Atlantis, Kanonkop area. Slower than anticipated construction progress has resulted in less funding required in 2019/20 and more in 2020/21. Budget reprioritised in order to ensure that contractual commitments are met. Budget to be reduced in the January 2020 adjustments budget process.	Brendon Winston Johnson
CPX.0009267-F2	Blaauwberg North NMT	3 CRR: CGD Rollovers	1,008,751	0	0	0	0	Multi-funded project: This funding will be reduced in the January 2020 adjustments budget due to sufficient PTNG funding being available to fund this project.	Brendon Winston Johnson

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CPX.0012946-F1	Road Upgrade: N7 M12 Sandown Rd	3 CRR: CongestRelief	46,000,000	24,000,000	28,189,265	4,189,265	33,286,985	This budget is in respect of a financial contribution to a developer to provide necessary infrastructure over and above what the developer is obliged to provide in respect of its development contribution. Construction work on Potsdam Road, Sunningdale Drive and a ramp onto the N7 is underway. The actual expenditure reflected is in respect of an invoice from the developer which was received earlier than anticipated. Due to the fact that better than anticipated expenditure was achieved in the previous financial year, less funding is required in the current financial year. Budget will be reduced in January 2020 adjustments budget.	Antonio Vieira

Human Settlements

Public Housing

CPX.0013662-F1	Major Upgrading - Area North FY20	1 EFF: 2	1,915,352	0	1,882,153	1,882,153	1,882,153	Project completed. Savings realised.	Zaahir Jassiem
CPX.0013671-F1	Major Upgr Area North - Utilities FY20	1 EFF: 2	1,874,817	0	355,500	355,500	1,874,817	DURA bin shelters: Plumbing, drainage & Re-instatements. Project performing ahead of schedule. The project programme and cash flow have been aligned with the contractors revised forecast. Atlantis Stack Pipe replacements: construction in March 2020.	Zaahir Jassiem
CPX.0013687-F1	Major Upgr Area North - ExtWork FY20	1 EFF: 2	1,984,184	0	0	0	1,984,184	Major Upgrading in Area North exterior work currently in planning phase and on programme to commence construction by January 2020.	Zaahir Jassiem

Energy & Climate Change

Electricity Generation & Distribution

CPX.0003365-F1	System Equip Repl: North Area N FY19	1 EFF	0	0	-43,507	-43,507	0	Credit reversal.	Oufa Ernest Mutloane
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CPX.0004390-F2	System Equip Repl: North Area N FY20	3 CRR: Electricity	61,000,000	29,400,000	25,001,177	-4,398,823	51,000,000	Behind schedule due to scoping taking longer than anticipated thus resulting in late commencement of projects. Budget to be reduced by R10 million, due to no minisub tender being in place. Amendment to be requested via the January 2020 adjustments budget process.	Oufa Ernest Mutloane
CPX.0004391-F2	System Equip Repl: East Area N FY20	3 CRR: Electricity	10,500,000	4,490,000	6,314,342	1,824,342	10,500,000	Project implementation ahead of schedule due to satisfactory contractor performance.	Coetzee Van Heerden
CPX.0004527-F1	Conn Infr (Quote): North FY20	3 BICL Elec Serv Gen	19,000,000	3,550,000	9,219,171	5,669,171	19,000,000	Customer demand driven. Applications for new and upgraded supplies have been more than planned for the period under review.	Ismail Jefferies
CPX.0004545-F1	MV Infra Refurb: North Area N FY20	3 CRR: Electricity	17,250,000	1,507,967	44,112	-1,463,855	11,850,000	These projects are at risk until all the expired contracts have been replaced with new contracts. The new switchgear tenders have been awarded. The building tender has an appeal which needs to be addressed. Budget to be aligned to anticipated applications during the January 2020 adjustments budget.	Christo Steyn
CPX.0004548-F2	Substation Fencing - North Area N FY20	1 EFF: 2	8,000,000	1,106,000	3,135,816	2,029,816	4,500,000	Ahead of schedule due to satisfactory contractor performance. All tenders have expired, further expenditure will commence once tenders are approved. Tender 291Q/2017/18 is currently in the appeal phase and tender 088Q/2018/19 is at finalising award phase. A portion of the project will be re-phased during the January 2020 adjustments budget process.	Oufa Ernest Mutloane

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CPX.0004549-F2	Substation Fencing - East Area N FY20	1 EFF: 2	400,000	300,000	284,370	-15,630	400,000	All tenders have expired, further expenditure will commence once tenders are approved. Tender 291Q/2017/18 is currently in the appeal phase and tender 088Q/2018/19 is at finalising award phase. It is expected that the tenders 291Q will be approved by January 2020. Scoping must then take place under the new tenders and it is therefore expected that no actual further expenditure will take place until February 2020. Cash flows will be amended during the January 2020 adjustments budget.	Coetzee Van Heerden
CPX.0004690-F1	Electrification Area N FY20	3 CRR: Electricity	1,770,000	0	860,786	860,786	1,464,000	Hangberg TRA completed. Contractors removed off site by the community for a second time in December 2019 hence Phase 2 could not commence. Other projects dependent on further community engagements (IY) and final design (Langa Zones). Budget to be reduced during the January 2020 adjustments budget as the design cost came less than what was anticipated.	Ismail Jefferies
CPX.0004691-F1	Street Lighting: City Wide Area N FY20	3 CRR: Electricity	9,500,000	3,000,000	4,943,929	1,943,929	9,500,000	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 states of the implementation phase.	Christo Steyn
Total Multi-ward projects within Area North			216,147,927	78,326,290	89,844,088	11,517,798	179,858,665		