

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

## 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>
<b>Urban Management</b>									
<b>Area South</b>									
CPX.0012249-F1	Trading Plan Infrastructure South FY20	1 EFF: 2	852,500	0	0	0	852,500	The project is for providing hard surfacing across Area South. Prioritising of trading bays in progress. Orders to be placed.	Mxolisi Miller
CPX.0012256-F1	Economic Developm Facilities South FY20	1 EFF: 2	852,500	0	0	0	3,102,500	Upgrading and renovating the Tafelsig Hives. A conditional assessment of the building will be done first to establish which pieces of work should be prioritised.	Mxolisi Miller
CPX.0012273-F1	Furn & Equipment - Area South AED FY20	1 EFF: 2	80,000	50,000	5,476	-44,524	30,000	Orders placed; awaiting delivery. Some items delivered.	Mxolisi Miller
CPX.0012275-F1	IT Equipment - Area South AED FY20	1 EFF: 2	47,500	0	0	0	97,500	Orders placed; awaiting delivery.	Mxolisi Miller
CPX.0014354-F1	Upgrade of Security - Area South FY20	1 EFF: 2	500,000	0	0	0	500,000	Orders placed; awaiting delivery. Site visits completed, project needs assessment underway and further quotations are being sourced.	Alesia Valda Bosman
<b>Water &amp; Waste</b>									
<b>Water &amp; Sanitation Services</b>									
C11.86060-F1	Philippi Collector Sewer	1 EFF	172,000	0	0	0	172,000	Designs for phase 1 to be completed by September 2019.	Roger Williams
C13.86005-F2	Cape Flats WWTW-Refurbish various struct	4 NT USDG	115,000,000	0	0	0	90,000,000	The contractors have been appointed and work has commenced.	Rajan Moodley
<b>Community Services &amp; Health</b>									
<b>Recreation &amp; Parks</b>									
CPX.0012166-F1	SSC in Informal Settlements - South FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	Project in planning phase, appropriate sites identified. Public engagement process initiated through Public Participation department.	Bradley Louis Burger
<b>City Health</b>									
CPX.0011521-F1	Ideal Clinic - South FY20	4 NT USDG	5,000,000	0	0	0	5,000,000	In the process of prioritising the priority list in order to stay within the allocated budget.	Soraya Elloker

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CPX.0011521-F2	Ideal Clinic - South FY20	1 EFF: 2	2,000,000	0	25,386	25,386	2,083,443	Awaiting for the approval of tender 30C/2018/19. Additional funding is required due to the deviation for medical equipment was signed late and the company could not deliver all the items. Funds required to complete the project. Budget and cashflows will be amended in the August 2019 adjustments budget.	Soraya Elloker
CPX.0011540-F1	New Health Clinics - South FY20	4 NT USDG	500,000	0	0	0	500,000	Appropriate sites to be identified, planning in place. City Health continuous engagement in place.	Soraya Elloker
CPX.0011559-F1	National Core Standards - South FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	In the process of prioritising the priority list in order to stay within the allocated budget.	Soraya Elloker
CPX.0011559-F2	National Core Standards - South FY20	1 EFF: 2	1,000,000	0	0	0	1,017,980	In the process of prioritising the priority list in order to stay within the allocated budget. Additional funding is required due to the vendor could not complete the project, due to vendor capacity constraints. Budget and cashflows will be amended in the August 2019 adjustments budget.	Soraya Elloker
<b>Social Development &amp; ECD</b>									
CPX.0011499-F1	ECDs Informal Settlements - Area S 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 Public Participation Unit.	Alfonso Sauls
<b>Transport</b>									
<b>Infrastructure Implementation</b>									
CPX.0009243-F1	Grassy Park NMT	4 NT PTNG	20,000,000	0	0	0	0	It is anticipated that the contract may have to be re advertised. Report gone to BAC to cancel tender in March 2019. The outcome of appeal by contractor was successful. Way forward will require SCM or legal input. Budget to be reduced via CRQ process to other projects in the NMT programme that requires additional funding.	Mark Doubell

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<b>Safety &amp; Security</b>									
<b>Metropolitan Police Services</b>									
CPX.0016094-F1	CCTV Camera Subcouncil 18 and 19	1 EFF: 2	5,000,000	0	0	0	5,000,000	Busy with the planning of the fibre routes close to the various schools. Orders to be placed thereafter.	Barry Schuller
<b>Human Settlements</b>									
<b>Public Housing</b>									
CPX.0013664-F1	Major Upgrading - Area South FY20	1 EFF: 2	2,062,832	0	0	0	2,062,832	Major Upgrading in Area South work currently in planning phase and on programme to commence construction by January 2020.	Ronnie Du Plessis
CPX.0013675-F1	Major Upgr Area South - ExtWork FY20	1 EFF: 2	2,136,965	0	0	0	2,136,965	Transversal use for 243Q/2016/17 has been approved. Meeting has been scheduled for 02/08/2019 with contractor to initiate works project contract document including costs.	Ronnie Du Plessis
CPX.0013677-F1	Major Upgr Area South - Internal FY20	1 EFF: 2	20,463,801	0	0	0	20,463,801	Budget to be utilise for the replacement of staircase in cluster area South: Parkwood 3-storey flats - 56 staircases; Lavender Hill 3-storey flats - 122 staircases (provisionally).	Alistair Stanbull
CPX.0013679-F1	Major Upgr Area South - Utilities FY20	1 EFF: 2	2,019,177	0	0	0	2,019,177	Continuation of electrical reticulation upgrade at Solumn Place flats in Plumstead commenced in 2018/19 financial year. Further Major Upgrading in Area South exterior work currently in planning phase and on programme to commence construction by January 2020.	Ronnie Du Plessis
<b>Housing Development</b>									
CPX.0014612-F1	Strandfontein Integrated Housing	3 House Dev Cpt Fnd	950,000	95,000	0	-95,000	950,000	Appointment of professional team is underway (RFQ has been drafted and is being priced).	Cecilia Thiem
<b>Energy &amp; Climate Change</b>									
<b>Electricity Generation &amp; Distribution</b>									
CPX.0012507-F2	System Equip Repl: South Area S FY20	3 CRR: Electricity	45,000,000	1,000,000	910,778	-89,222	45,000,000	Marginally behind schedule, projects progressing as planned.	Roadwell Mpongo

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CPX.0012510-F2	MV Sys Infra: South Area S FY20	1 EFF: 2	19,000,000	1,800,000	6,253	-1,793,747	19,000,000	Project ahead of schedule due to satisfactory contractor performance. Portion of budget is at risk until all the expired contracts have been replaced with new contracts. Awaiting contract manager feedback to advise when the contract will be awarded. Recent indications are that the contract will be awarded by end September 2019.	Christo Steyn
CPX.0012514-F2	Substation Fencing - South Area S FY20	1 EFF: 2	10,000,000	200,000	0	-200,000	10,000,000	Project prioritisation completed later than anticipated. Notifications for fencing projects created.	Roadwell Mpongo
CPX.0012516-F1	MV Infra Refurb: South Area S FY20	3 CRR: Electricity	20,000,000	2,000,000	0	-2,000,000	20,000,000	Portion of budget is at risk until all the expired contracts have been replaced with new contracts. No expenditure due to delays with wayleaves and final design drawings. Awaiting contract manager feedback to advise when the contract will be awarded. Recent indications are that the contract will be awarded by end September 2019.	Christo Steyn
CPX.0012530-F1	Electrification Area S FY20	3 CRR: Electricity	1,390,000	50,000	0	-50,000	1,390,000	One project in design phase and others are dependent on permissions from Line Departments or Private Owners.	Ismail Jefferies
CPX.0012533-F1	Street Lighting: City Wide Area S FY20	3 CRR: Electricity	7,000,000	0	8,850	8,850	7,000,000	Design phase complete, material reservations have been placed. Project will be undertaken as resources are planned and material becomes available.	Christo Steyn
CPX.0014584-F2	Electrification - Backyarders AreaS FY20	4 NT ISUPG	13,021,000	0	0	0	13,021,000	Project design commenced in July 2019 and will only be completed by December 2019.	Ismail Jefferies
<b>Total Multi-ward projects within Area South</b>			<b>300,048,275</b>	<b>5,195,000</b>	<b>956,743</b>	<b>-4,238,257</b>	<b>257,399,698</b>		