

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

Multi-ward projects within Area Central

<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 Central									
CPX.0012215-F2	Trading Plan Infrastruct Central FY21	1 EFF: 2	519 075	100 000	228 039	128 039	431 764	Demarcation of informal trading bays at Parow completed earlier than anticipated. Further orders placed for hardsurfacing of trading bays in Delft and Parow. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Hilary Joseph
CPX.0012283-F2	Economic Devel Facilities Central FY21	1 EFF: 2	968 577	100 000	0	-100 000	678 004	Orders placed; awaiting installation end January 2021. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Hilary Joseph
CPX.0014350-F1	Upgrade of Security - Area Central FY21	1 EFF: 2	500 000	0	0	0	350 000	Orders placed against tender 260s/2018/19 for the upgrade of the PA system awaiting delivery. Further orders to be placed for upgrade of the access control when tender 51S/2015/2016 is refreshed. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Wilfred Solomons Johannes
CPX.0014482-F2	Business Supp Infra Dev AreaCentrl FY21	1 EFF: 2	2 500 000	0	0	0	1 733 487	Order for fencing at Belhar Business Hives placed, awaiting delivery in January 2021. Further orders to be placed. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Hilary Joseph

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Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017906-F1	Build Infrs Area 3 Fire Systems FY21	1 EFF: 2	1 800 000	0	987 996	987 996	987 996	Supply and installation of fire systems work completed earlier than anticipated. The extension to contract 261S/2015/16 was retracted by SCM and this tender is no longer available. With no indication as to when the replacement tender will be available. Balance of the capital funds are to be reallocated to CPX.0017943-F1 - Corp Accom Area 3: Bellville in 2022/23. Budget and cash flows will be amended during the January 2021 adjustments budget.	Jacobus Blomerus
Community Services & Health									
City Health									
CPX.0011527-F1	Ideal Clinic - Central FY21	4 NT USDG	1 000 000	800 000	0	-800 000	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Some items have been received. In the process of vetting the quotations received. Orders to be placed thereafter.	Ruberto Isaaks
CPX.0011527-F2	Ideal Clinic - Central FY21	1 EFF: 2	615 000	0	0	0	115 000	Multi-funded project: Implementation of various small projects at health facilities. Some items have been received. In the process of vetting the quotations received. Orders to be placed thereafter.	Ruberto Isaaks
CPX.0011527-F3	Ideal Clinic - Central FY21	3 CRR: CGD Rollovers	226 175	226 175	225 740	-435	226 175	Multi-funded project: Implementation of various small projects at health facilities. Some items have been received. In the process of vetting the quotations received. Orders to be placed thereafter.	Ruberto Isaaks
CPX.0011546-F2	New Health Clinics - Central FY21	1 EFF: 2	1 750 000	0	0	0	750 000	Based on the current on the current economic climate, new facility developments have been placed on hold. As such this funding is to be redirected towards expansion or upgrading at City Health facilities. Budget and cash flows will be amended during the January 2021 adjustments budget.	Ruberto Isaaks

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CPX.0011565-F1	National Core Standards - Central FY21	4 NT USDG	1 000 000	800 000	222 963	-577 037	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Some items were delivered. Further orders have been placed; awaiting delivery.	Ruberto Isaaks
CPX.0011565-F2	National Core Standards - Central FY21	1 EFF: 2	3 409 464	26 735	34 250	7 515	3 409 464	Multi-funded project: Implementation of various small projects at health facilities. Some items were delivered. Further orders have been placed; awaiting delivery. Review of the capital programme in order to obtain an affordable borrowing requirement and implementable budget. Budget and cash flows will be amended during the January 2021 adjustments budget.	Ruberto Isaaks
CPX.0011565-F3	National Core Standards - Central FY21	3 CRR: CGD Rollovers	84 184	84 184	0	-84 184	84 184	Multi-funded project: Implementation of various small projects at health facilities. Some items were delivered. Further orders have been placed; awaiting delivery.	Ruberto Isaaks
Transport									
Roads Infrastructure & Management									
CPX.0013213-F1	Rd Rehab:Bishop Lavis	4 NT USDG	500 000	0	0	0	500 000	Contract has been terminated due to liquidation of contractor and outstanding work will be re-advertised. Budget required for professional fees.	Gunther Rohlandt
CPX.0013220-F1	Rd Rehab:Kalksteefontein	4 NT USDG	500 000	0	0	0	500 000	The tender has been cancelled due to local content requirements in terms of the Preferential Procurement Policy Framework Act (PPPFA) requirements. Construction re-phased to 2021/22 financial year. Currently awaiting new professional service provider tender award in March 2021. Tenders will be advertised as soon as professional service provider is appointed.	Gunther Rohlandt
CPX.0015229-F1	Reconstruction of Giel Basson Drive	1 EFF: 2	35 194 685	23 096 783	27 615 283	4 518 500	35 194 685	The contractor has caught up and is ahead of schedule and will complete the project early in 2021. Cash flows misaligned and to be corrected in the January 2021 adjustments budget.	Ian Bowker

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CPX.0017739-F1	Traffic Calming - Ward 39	3 CRR:WardAllocation	200 000	0	0	0	200 000	Tender 142Q/2019/20 approved. Anticipate to start project in 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
Infrastructure Implementation									
CPX.0011041-F1	Rehab: Gugulethu Concrete Rds Ph5B	4 NT USDG	2 000 000	2 000 000	2 000 000		0	3 757 658 Multi-funded project: USDG approval received from National Treasury. This project has been completed with practical completion anticipated end of November 2020. The final invoice was paid after the resolution of a dissatisfaction claim submitted by the contractor. Budget and cash flow to be amended in the January 2021 adjustments budget.	Paul Vink
CPX.0011041-F2	Rehab: Gugulethu Concrete Rds Ph5B	3 CRR: CGD Rollovers	1 257 658	1 257 658	702 262	-555 396	0	Multi-funded project: USDG approval received from National Treasury. 3 CRR: CGD Rollovers no longer required. This funding will be reduced to zero in the January 2021 adjustments budget. Actual expenditure to be reposted.	Paul Vink
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	2 000 000	2 000 000	0	-2 000 000	2 000 000	The Phase 5A contract expired in the 2019/20 financial year which has been challenged by the contractor in a court litigation process. This issue is being dealt with in consultation with the City's legal department and settled. Budget required for outstanding work via term tenders.	Paul Vink
Human Settlements									
Informal Settlements									
CPX.0012155-F1	Gugulethu - Airport Precinct Land Rehab	4 NT ISUPG	1 000 000	0	0	0	0	0 Project to be implemented by the WCG via a MOA. Project delayed due to outstanding technical grant funding approval as well as outstanding MOA. The delay in the signing of the MOA as well as the technical grant funding approval has impacted the progress of the project and budget is at risk. Budget to be transferred to CPX.0018910-F1: Enkanini South Informal Settlements.	Waleed Adams
Public Housing									
CPX.0013658-F2	Major Upgrading - Area Central FY20	2 Revenue	0	0	-318 525	-318 525	0	Credit reversal.	Ian. Andre Davids

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CPX.0015782-F1	Major Upgr Area Central - Internal FY21	1 EFF: 2	16 034 702	8 800 000	1 584 814	-7 215 186	13 749 423	Delays in these projects were experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Orders placed for the construction of upgrades at various units. A portion of the budget to be reprioritised during the January 2021 adjustments budget.	Ian. Andre Davids
CPX.0017123-F1	Major Upgr Area Central - Ext Roof FY21	1 EFF: 2	29 844 012	29 844 012	6 168 575	-23 675 437	24 044 012	Some roof covering replacement done, after initial delays experienced in finalising work packages due to final quotes being received late. Completion expected in January 2021.	Ian. Andre Davids
CPX.0017124-F1	Major Upgr Area Central - Ext Civil FY21	1 EFF: 2	5 890 002	5 890 002	0	-5 890 002	0	Delays experienced in finalising work packages due to final quotes being received late. The budget will be reprioritised in the January 2021 adjustments budget.	Ian. Andre Davids
CPX.0017125-F1	Major Upgr Area Central - Fencing FY21	1 EFF: 2	1 000 000	600 000	0	-600 000	0	Delays experienced in finalising work packages due to final quotes being received late. The budget will be reprioritised in the January 2021 adjustments budget.	Ian. Andre Davids
CPX.0017146-F1	Major Upgr Area Central - Ext Walls FY21	1 EFF: 2	7 746 978	5 863 500	2 904 172	-2 959 328	5 581 958	Upgrade Langa Old Flats Blocks BCFG and external facade waterproofing in Ravensmead and Uitsig commenced in August 2020 after initial delays experienced in finalising work packages due to late submission of final quotes. Completion expected in January 2021. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Ian. Andre Davids
CPX.0017147-F1	Major Upgr Area Central - Ext Comp FY21	1 EFF: 2	19 785 408	19 785 408	11 621 856	-8 163 552	22 783 457	Timber window frame replacement commenced in August 2020 after initial delays experienced in finalising work packages due to late submission of final quotes. Completion expected in January 2021. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Ian. Andre Davids
CPX.0017148-F1	Major Upgr Area Central - Elec FY21	1 EFF: 2	20 777 577	8 000 000	12 305 323	4 305 323	20 712 970	Domestic electrical reticulation upgrade has been completed ahead of schedule due to good contractor performance. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Ian. Andre Davids

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CPX.0017149-F1	Upgrading of Depots - Central FY21	1 EFF: 2	500 000	500 000	468 573	-31 427	500 000	Project phase completed in September 2020. Balance of the budget will be utilised for further upgrades to the depot.	Ian. Andre Davids
Housing Development									
C06.41531-F2	Manenberg The Downs: Housing Project	4 NT USDG	3 820 666	1 250 000	364 243	-885 757	4 320 666	Multi-funded project: Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Builders first batch of plans submitted and approval of all plans now imminent. First 50 houses under construction. Additional budget is required due to the updated construction programme. Budget to be adjusted in the January 2021 adjustments budget.	Cecilia Thiem
C06.41531-F3	Manenberg The Downs: Housing Project	3 CRR: CGD Rollovers	146 614	0	0	0	0	Multi-funded project: Change in fund source from CRR to USDG, due to the 2019/20 roll-over approved by National Treasury. Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Builders first batch of plans submitted and approval of all plans now imminent. First 50 houses under construction. Additional budget is required due to the updated construction programme. Budget to be adjusted in the January 2021 adjustments budget.	Cecilia Thiem
Operational Policy & Planning									
CPX.0013581-F1	Renovations of Offices - Central FY21	1 EFF: 2	525 000	525 000	0	-525 000	525 000	Order has been placed for fencing at Belhar housing office. Cashflow misaligned and will be corrected during the January 2021 adjustments budget.	Sonia Fillies

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Spatial Planning & Environment									
Urban Planning & Design									
CPX.0016727-F1	Parow Station Pedestrian Arcade Upgrade	1 EFF: 2	350 000	110 000	0	-110 000	0	This project to upgrade NMT facilities at the Parow Arcade is in the scoping phase, with construction work forecasted to commence in January 2022 and it is envisaged to be completed by June 2023. Term tender 375C/2018/19 - Section 33 process has been successfully concluded and the contracts have been loaded. Finalising scope of work to appoint consultants on term tender 375C. The budget will be re-phased to the 2021/22 financial year in the January 2021 adjustments budget.	Elvea De Wet
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0007575-F1	MV Sys Infra: South Area C FY21	1 EFF	18 000 000	900 000	419 276	-480 724	18 000 000	Project delayed due to unavailability of MV cable. Funding to be transferred to CPX.0020006-F1 as the project has been broken out due to the revised requirements of a routine programme via the January 2021 adjustments budget.	Christo Steyn
CPX.0007581-F2	System Equip Repl: South Area C FY21	3 CRR: Electricity	15 000 000	6 500 000	1 908 832	-4 591 168	9 720 000	Project execution in process; planning and prioritisation took longer than anticipated. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be amended in the January 2021 adjustments budget.	Roadwell Mpongo
CPX.0007584-F1	Substation Fencing - South Area C FY21	1 EFF	1 500 000	0	1 160 374	1 160 374	1 160 374	Ahead of schedule due to satisfactory contractor performance. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be amended in the January 2021 adjustments budget.	Roadwell Mpongo
CPX.0012517-F2	System Equip Repl: North Area C FY21	3 CRR: Electricity	22 000 000	9 888 772	16 231 451	6 342 679	22 000 000	Ahead of schedule due to satisfactory contractor performance.	Oufa Ernest Mutloane

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CPX.0012521-F2	System Equip Repl: East Area C FY21	3 CRR: Electricity	13 500 000	2 379 889	2 397 887	17 998	8 720 000	Project execution in process; ahead of schedule due to satisfactory contractor performance. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be re-phased in the January 2021 adjustments budget.	Coetzee Van Heerden
CPX.0012538-F1	MV Sys Infra: North Area C FY21	1 EFF	6 200 000	1 582 585	166 235	-1 416 350	3 000 000	Project delays due to unavailability of MV cables. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be amended in the January 2021 adjustments budget.	Christo Steyn
CPX.0012540-F1	MV Sys Infra: East Area C FY21	1 EFF	7 950 000	4 300 936	3 794 055	-506 881	4 950 000	Project scheduling in progress, thus resulting in delayed implementation of some projects. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be re-phased in the January 2021 adjustments budget.	Christo Steyn
CPX.0012542-F1	MV Infra Refurb: North Area C FY21	3 CRR: Electricity	6 750 000	1 579 265	466 728	-1 112 537	4 000 000	Project scheduling with depot in process. Project delayed due to unavailability of relays. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be amended in the January 2021 adjustments budget.	Christo Steyn
CPX.0012546-F1	Substation Fencing - East Area C FY21	1 EFF	1 000 000	317 142	130 821	-186 321	1 000 000	Implementation commenced December 2020. Further orders placed for fencing installation. Due to uncertain economic activity the entire capital programme is being reviewed and therefore a portion of the budget will be amended in the January 2021 adjustments budget.	Coetzee Van Heerden

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CPX.0012549-F2	Street Lighting: Area Central FY21	3 CRR: Electricity	7 000 000	4 000 000	5 171 082	1 171 082	7 000 000	Multi-funded project: Behind schedule. All design work has been completed later than anticipated. 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 reviewed and therefore a portion of the budget will be amended in the January 2021 adjustments budget.	Christo Steyn
CPX.0012549-F4	Street Lighting: Area Central FY21	4 NT ISUPG	10 000 000	6 000 000	972 084	-5 027 916	5 212 827	Multi-funded project: Behind schedule. All design work has been completed later than anticipated. 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 reviewed and therefore a portion of the budget will be amended in the January 2021 adjustments budget.	Christo Steyn
CPX.0012557-F1	Electrification Area C FY21	3 CRR: Electricity	4 370 000	70 000	2 545 696	2 475 696	400 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance. Large amount of the projects qualify as ISUPG funded as conditions met therefore bulk of the funding no longer required. Also due to uncertain economic activity the project programme has been reviewed to take into account material, equipment availability, contractor capacity and project readiness. Due to uncertain economic activity the entire capital programme is being reviewed and therefore the budget will be amended in the January 2021 adjustments budget. Actual expenditure will be reposted.	Ismail Jefferies

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CPX.0012557-F4	Electrification Area C FY21	4 NT ISUPG	1 000 000	1 000 000	534 404	-465 596	5 250 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance. Large amount of the projects qualify as ISUPG funded as conditions met therefore bulk of the funding no longer required. Also due to uncertain economic activity the project programme has been reviewed to take into account material, equipment availability, contractor capacity and project readiness. Due to uncertain economic activity the entire capital programme is being reviewed and therefore the budget will be amended in the January 2021 adjustments budget. Actual expenditure will be reposted.	Ismail Jefferies
Total Multi-ward projects within Area Central			277 715 777	150 178 046	103 014 488	-47 163 558	235 549 104		