

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

Multi-ward projects within Area East

WBS Element	Project Title	Fund	2020/21 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '21	Comments by Responsible Person	Responsible Person
Urban Management									
Area East									
CPX.0014325-F1	Upgrade of Security - Area East FY21 1 EFF: 2		623 351	125 000	0	-125 000	436 346	Orders to be placed in November 2020. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Luzuko Mdunyelwa
CPX.0014484-F2	Business Supp Infra Dev Area East FY21	1 EFF: 2	2 500 000	0	149 327	149 327	1 828 509	Project is in the planning phase as Bill of Quantities need to be developed to utilise Tender 339Q. Permission has been requested. Order placed for professional services to develop Bill of Quantities. Fencing will be done using 291Q. Orders placed for fencing to be implemented. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Mthetheleli Hugo
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017938-F1	Facilities Upgrade Area 2: Khayelitsha S	1 EFF: 2	1 000 000	300 000	0	-300 000	0	Tender 30C/2018/19 is now on hold. The project is at risk of not spending its allocated budget. Project to be rephase to 2021/22 financial during the January 2021 adjustments budgets.	Santesh Maharaj
Water & Waste									
Water & Sanitation Services									
CPX.0010518-F3	Table Mountain Group Aquifer	1 EFF: 2	0	0	-120 231	-120 231	0	Multi-funded: Credit reversal.	Kevin Balfour
CPX.0010518-F5	Table Mountain Group Aquifer	4 NT MDRG	0	0	-302	-302	0	Multi-funded: Credit reversal.	Kevin Balfour
CPX.0012948-F2	Sir Lowry's Pass River Upgrade	1 EFF	80 000 000	10 000 000	167 893	-9 832 107	250 000	The evaluation of tenders received for the Sir Lowry's Pass River upgrade is in process. Tender 293C/2018/19 is in process of being cancelled. The cancellation of this tender will significantly delay the project. A portion of the project will be re-phased during the January 2021 adjustments budget. R250 000 is required for professional services under tender 35C/2016/2017	Conrad Frehse

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CPX.0013019-F1	Flood Alleviation - Lourens River	1 EFF	27 300 000	8 520 000	50 500	-8 469 500	200 000	Tender 293C/2018/19 is in process of being cancelled. The cancellation of this tender will significantly delay the project. A portion of this project will be re-phased in the January 2021 adjustments budget. R200 000 is for commitments under Tender 104Q/2018/19 (Lourens River Flood Alleviation Measures – Horticultural Works, Phase 1H)	Conrad Frehse
CPX.0014007-F1	Zandvliet Plant Re-use (50ML)	1 EFF	21 119 726	500 000	3 375 893	2 875 893	21 119 726	The project is generally ahead on programme due to good performance of the service providers.Faure New Water Scheme (Zandvliet 70MLD wastewater re-use) project comprises the following components & sub-projects:1.Design of treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW, and Faure WTP & Zandvliet to Faure delivery pipeline2.Treatment works (Mechanical & Electrical) and civil works at Zandvliet WWTW and Faure WTP construction:3.Zandvliet to Faure delivery pipeline (supply and lay)4.Installation of sleeves under van Riebeeck and Quarterlink roads for Zandvliet to Faure delivery pipeline.	Kevin Balfour
CPX.0016672-F1	Flood Alleviation-Lourens River Phase II	1 EFF	876 547	292 000	0	-292 000	0	Tender 293C/2018/19 is in process of being cancelled. The cancellation of this tender will significantly delay the project. However, provision has been made to re-phase the project to outer years.	Conrad Frehse

Community Services & Health

Recreation & Parks

CPX.0015769-F1	SSC in Informal Settlements - East FY21	4 NT USDG	1 000 000	100 000	0	-100 000	1 000 000	High level concept design, developed in-house. Currently in the process of appointing professional services to complete the detailed design.	Bradley Louis Burger
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City Health									
CPX.0011526-F1	Ideal Clinic - East FY21	4 NT USDG	1 000 000	400 000	0	-400 000	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Vera Scott
CPX.0011526-F2	Ideal Clinic - East FY21	1 EFF: 2	615 000	0	3 449	3 449	615 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Vera Scott
CPX.0011526-F3	Ideal Clinic - East FY21	3 CRR: CGD Rollovers	1 502 536	164 341	0	-164 341	1 502 536	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Vera Scott
CPX.0011545-F2	New Health Clinics - East FY21	1 EFF: 2	2 500 000	0	0	0	750 000	Implementation of various small projects at health facilities. Orders to be placed in November 2020. A portion of the budget has been reduced as a result of a re-prioritisation exercise. Budget and cash flows will be amended during the January 2021 adjustments budget.	Vera Scott
CPX.0011564-F1	National Core Standards - East FY21	4 NT USDG	1 000 000	400 000	0	-400 000	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.	Vera Scott
CPX.0011564-F2	National Core Standards - East FY21	1 EFF: 2	1 000 000	0	108 268	108 268	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.	Vera Scott
CPX.0011564-F3	National Core Standards - East FY21	3 CRR: CGD Rollovers	372 882	1 027	0	-1 027	372 882	Multi-funded project: Implementation of various small projects at health facilities. Some items were delivered. Further orders have been placed; awaiting delivery.	Vera Scott

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Transport									
Roads Infrastructure & Management									
CPX.0016337-F1	Rehab of Japhta K:Bonga Dr & Icelekwane	1 EFF: 2	6 200 000	0	0	0	6 200 000	This project is dependent on the award of 363Q/2018/19. The framework construction tender, which is currently in evaluation phase. It is anticipated that construction will commence in January 2021 and completed by June 2021.	Duncan Daries
Infrastructure Implementation									
CPX.0007859-F1	Road Constr:Saxdowns Rd:Lngvrwch-3 CRR: VanRbck	CongestRelief	2 814 128	200 000	0	-200 000	1 800 000	Detailed design and tender documents for phase 1 completed 30 June 2020. Environmental impact assessment (EIA) and WULA has commenced. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Antonio Vieira
CPX.0007861-F1	Road Upgr:Langverwacht Rd:Amndle-3 CRR: Zvnwcht	CongestRelief	12 384 894	1 000 000	2 553 682	1 553 682	12 384 894	Project was delayed due to the COVID-19 lockdown and requirement to comply with the subsequent regulations. Previous contract expired at the end of the 2019/20 financial year. Construction in progress via term tenders.	Antonio Vieira
CPX.0012895-F1	Nomzamo Pedestrian Footbridge_Strand NMT	4 NT PTNG	14 000 000	0	0	0	14 000 000	This project is a combined project with City of Cape Town, WCG and SANRAL and the procurement process will be managed by WCG. Once the MOU has been finalised a deviation report will be required in order for the City to make the necessary payments.	Brendon Winston Johnson
Human Settlements									
Informal Settlements									
CPX.0005816-F4	Inf Settlm Upgr: Enkanini	4 NT ISUPG	5 218 963	1 668 962	1 093 189	-575 773	5 218 963	Multi funded project: First tender process for construction work has been initiated. Project manager to follow up on October 2020 invoice.	Waleed Adams
CPX.0005816-F5	Inf Settlm Upgr: Enkanini	3 CRR: CGD Rollovers	531 232	0	0	0	531 232	Multi funded project: First tender process for construction work has been initiated. Project manager to follow up on October 2020 invoice.	Waleed Adams

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CPX.0005822-F2	Inf Settlem Upgr: Backstage 1, Khaye 4 NT ISUPG		10 000 000	1 800 000	1 174 755	-625 245	10 000 000	Multi-funded project: Project progressing on site, however there are a few stoppages due to community unrests, land invasion and relocation refusal.	Waleed Adams
CPX.0005822-F3	Inf Settlem Upgr: Backstage 1, Khaye 3 CRR: CGD Rollovers		1 310 402	0	0	0	1 310 402	Multi-funded project: Project progressing on site, however there are a few stoppages due to community unrests, land invasion and relocation refusal.	Waleed Adams
CPX.0018910-F1	Inf Settlem Upgr: Enkanini South TRA 4 NT ISUPG		8 000 000	1 200 000	0	-1 200 000	8 000 000	Project is on track. Consultants has commenced with planning and design work. Awaiting consultant's invoice. Project manager to follow up on outstanding invoice.	Waleed Adams
Public Housing									
CPX.0017066-F1	Major Upgr Area East - External (Walls)	1 EFF: 2	418 000	0	0	0	418 000	Some orders have been placed for the construction of upgrades at various units.	Tivani Hlongwane
CPX.0017069-F1	Major Upgr Area East - External (Roofin	1 EFF: 2	416 000	0	0	0	416 000	Some orders have been placed for the construction of upgrades at various units.	Tivani Hlongwane
CPX.0017073-F1	Upgrading of Depots - East FY21	1 EFF: 2	481 041	231 041	0	-231 041	250 000	This project is currently in detail design phase. Construction was scheduled to commence in October 2020, but will now only commence in January 2021. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Tivani Hlongwane
CPX.0017086-F1	Area East Electrical Services	1 EFF: 2	3 416 000	0	0	0	3 133 946	Project currently in detail design phase. Construction scheduled to commence in January 2021. A portion of the budget to be rephased during the January 2021 adjustments budget.	Tivani Hlongwane
Housing Development									
CPX.0017287-F1	Mahama Housing Project EngServ	4 NT USDG	6 000 000	500 000	0	-500 000	6 000 000	Order has been placed for the appointment of consultants. The project is still in planning phase. The installation of services is dependent on planning approval. To date there are 4 planning approvals received and still awaiting approvals for the other 4 sites. Most sites are invaded and will effect the budget.	Douglas Norman

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Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0012479-F3	Electrification Area E FY19	4 DME - INEP	0	0	-4 912	-4 912	0	Credit reversal.	Ismail Jefferies
CPX.0012548-F2	Street Lighting: Area East FY21	3 CRR: Electricity	8 000 000	2 089 630	1 464 409	-625 221	6 500 000	All design work has been completed. 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 rephased in the January 2021 adjustments budget.	Christo Steyn
Total Multi-ward projects within Area East			221 600 702	29 492 001	10 015 918	-19 476 083	107 238 436		