

City of Cape Town : Progressive Capital Expenditure Report - 30 September 2020

Multi-ward projects within Area North

<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 North									
CPX.0012225-F2	Trading Plan Infrastructure North FY21	1 EFF: 2	652 110	0	0	0	652 110	Approvals to utilise tenders 149S (site plan), 344Q (Hard surfacing), 291Q (Gate and minor upgrades to the existing fence) have been obtained. Quotes for scoping, concept design and detailed design are being amended by service provider. Final quote is expected in October 2020. RFQ for steel carports will be initiated once specifications are completed as part of scoping.	Zolile Siswana
CPX.0014319-F1	Upgrade of Security - Area North FY21	1 EFF: 2	764 055	0	0	0	490 000	In the process of obtaining quotations for security hut and CCTV cameras. Orders to be placed in October 2020. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Zolile Siswana
CPX.0014536-F2	Business Supp Infra Dev Area North FY21	1 EFF: 2	2 500 000	0	0	0	1 313 000	Order for professional services for Dunoon light industrial hub placed. Orders for Green Point Market to be placed in October 2020. A portion of the budget will be reprioritised in the January 2021 adjustments budget.	Zolile Siswana
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0018875-F1	Security Hardening Region 1_Phase 0	1 EFF: 2	993 522	993 522	203 536	-789 986	993 522	Contractor on site; work in progress. Project behind schedule due to late start on site by contractors. Due to COVID-19 regulations work is progressing much slower than anticipated.	Alan Pharo

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Community Services & Health									
Recreation & Parks									
CPX.0015771-F1	SSC in Informal Settlements - North FY21	4 NT USDG	500 000	0	0	0	500 000	High level concept design, developed in-house. Stakeholder engagement with line departments in progress. Once the conceptual design is completed only then the detailed design will commence and professional team will be appointed.	Bradley Louis Burger
CPX.0019373-F1	COVID-19: Melkbos Beach Zone Signage	1 EFF: 2	15 840	15 840	15 840	0	15 840	Project completed.	Sarel Van Deventer
City Health									
CPX.0011524-F1	Ideal Clinic - North FY21	4 NT USDG	1 000 000	341 953	0	-341 953	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Andile Anthonyimba
CPX.0011524-F2	Ideal Clinic - North FY21	1 EFF: 2	615 000	8 599	0	-8 599	615 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Andile Anthonyimba
CPX.0011524-F3	Ideal Clinic - North FY21	3 CRR: CGD Rollovers	273 713	0	0	0	273 713	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Andile Anthonyimba
CPX.0011543-F2	New Health Clinics - North FY21	1 EFF: 2	2 500 000	0	0	0	900 000	Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery. Funds to be reprioritised in the January 2021 adjustment budget.	Andile Anthonyimba
CPX.0011562-F1	National Core Standards - North FY21	4 NT USDG	1 000 000	200 000	0	-200 000	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed, awaiting delivery	Andile Anthonyimba
CPX.0011562-F2	National Core Standards - North FY21	1 EFF: 2	1 455 704	455 704	435 200	-20 504	1 455 704	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed, awaiting delivery	Andile Anthonyimba
Social Development & ECD									
CPX.0011500-F1	ECDs Informal Settlements - Area N FY21	4 NT USDG	500 000	0	0	0	500 000	High level concept design, developed in-house. Stakeholder engagement with line departments	Alfonso Sauls

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Transport									
Infrastructure Implementation									
CPX.0009267-F1	Blaauwberg North NMT	4 NT PTNG	11 500 000	2 835 977	3 679 180	843 203	11 500 000	Works progressing well according to the new approved programme. Invoice received and processed earlier than anticipated.	Brendon Winston Johnson
Human Settlements									
Public Housing									
CPX.0017068-F1	Major Upgr Area North - External (Walls)	1 EFF: 2	2 000 000	0	0	0	2 000 000	Order placed. Construction to commence in October 2020.	Zaahir Jassiem
CPX.0017071-F1	Major Upgr Area North - External (Roofin	1 EFF: 2	2 027 498	0	0	0	2 027 498	Order placed. Implementation to commence in October 2020.	Zaahir Jassiem
CPX.0017072-F1	Major Upgr Area North - Services (Electr	1 EFF: 2	5 000 000	0	0	0	2 531 648	Project currently in planning phase. Orders placed for construction which will commence in October 2020. Project to be rephased in January 2021 adjustments budget.	Zaahir Jassiem
CPX.0017075-F1	Upgrading of Depots - North FY21	1 EFF: 2	250 000	0	0	0	0	Project to be rephased in January 2021 adjustments budget.	Zaahir Jassiem
Spatial Planning & Environment									
Environmental Management									
CPX.0016765-F1	Table View Beachfront Upgrade	1 EFF: 2	2 880 499	0	0	0	2 880 499	Concept design and high level costing complete, professional services to be appointed in December 2020 on tender 375C to undertake detailed design. Budget and schedule to be reviewed and adjusted accordingly in the January 2021 adjustment budget.	Gregg Oelofse
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0004690-F4	Electrification Area N FY20	4 NT ISUPG	0	0	-14 498	-14 498	0	Credit reversal.	Ismail Jefferies
CPX.0007582-F1	Substation Fencing - North Area N FY21	1 EFF	6 900 000	0	0	0	4 000 000	Project implementation to take place in October 2020. Due to uncertain economic activity the entire capital programme is being reconsidered for possible rephasing. A portion of the budget will be reprioritised in January 2021 adjustments budget.	Oufa Ernest Mutloane

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CPX.0007583-F1	Substation Fencing - East Area N FY21	1 EFF	400 000	40 000	0	-40 000	392 294	Project implementation to take place in October 2020. Due to uncertain economic activity the entire capital programme is being reconsidered for possible rephasing. A portion of the budget will be reprioritised in January 2021 adjustments budget.	Coetzee Van Heerden
CPX.0007604-F2	Street Lighting: City Wide Area N FY21	3 CRR: Electricity	9 000 000	1 500 000	1 709 536	209 536	5 500 000	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 reconsidered for possible rephasing. A portion of the budget will be rephased in January 2021 adjustments budget.	Christo Steyn
Total Multi-ward projects within Area North			52 727 941	6 391 595	6 028 794	-362 801	40 540 828		