

City of Cape Town : Progressive Capital Expenditure Report - 30 April 2019

Multi-ward projects within Area South

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2018/19 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '19</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Urban Management									
Area South									
CPX.0012272-F1	Furn & Equipment - Area South AED FY19	1 EFF: 2	67,956	29,534	0	-29,534	67,956	Orders placed; awaiting delivery.	Alesia Valda Bosman
Water & Waste									
Water & Sanitation Management									
C11.86060-F3	Philippi Collector Sewer	4 NT USDG	145,780	145,780	145,780	0	145,780	Designs for phase 1 completed. Construction tender planned for 2019/20 financial year.	Roger Williams
C11.86060-F4	Philippi Collector Sewer	1 EFF: 3	5,000,000	0	558,256	558,256	1,000,000	Multi-funded project: Payment towards professional services made earlier planned due to good performance of supplier. Designs for phase 1 to be completed in April 2019. Construction tender planned for 2019/20 financial year.	Roger Williams
C13.86005-F1	Cape Flats WWTW-Refurbish various struct	1 EFF	0	0	-92,670	-92,670	0	Credit reversal.	Rajan Moodley
C13.86005-F2	Cape Flats WWTW-Refurbish various struct	4 NT USDG	44,169,640	16,705,001	15,246,348	-1,458,653	43,000,000	Multi-funded: Two appeals delayed the initial commencement of the project. The diffuser program will be accelerated to fast-track expenditure. Due to the risk of not spending the budget allocation, the funds will be transferred to projects which can be fast-tracked in the 2018/19 financial year and alleviate pressure for those projects which were budgeted for in the 2019/20 financial year.	Rajan Moodley
C13.86005-F3	Cape Flats WWTW-Refurbish various struct	1 EFF: 3	11,000,000	7,000,000	917,627	-6,082,373	2,500,000	Multi-funded: Two appeals delayed the initial commencement of the project. The diffuser program will be accelerated to fast-track expenditure. Due to the risk of not spending the budget allocation, the funds will be transferred to projects which can be fast-tracked in the 2018/19 financial year and alleviate pressure for those projects which were budgeted for in the 2019/20 financial year.	Rajan Moodley

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Community Services & Health									
City Health									
CPX.0011517-F2	Ideal Clinic - South FY19	1 EFF	2,593,196	2,554	593,677	591,123	2,593,196	Some orders delivered earlier than anticipated. Further orders placed; awaiting delivery.	Soraya Elloker
CPX.0011555-F2	National Core Standards - South FY19	1 EFF	1,500,000	15,208	401,446	386,238	1,500,000	Some orders delivered earlier than anticipated. Further orders placed; awaiting delivery.	Soraya Elloker
Human Settlements									
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg									
CPX.0011334-F1	Major Upgrading of Depots - South FY19	1 EFF: 2	125,000	125,000	40,095	-84,905	125,000	Mitchells Plan Depot: floor covering completed. Orders placed for air conditioners with installation mid-May 2019 and completion mid-June 2019. Upgrade Roof - Maintenance Depot - Ocean View: Roof sheeting to be ordered from SCM Stores.	Ronnie Du Plessis
CPX.0013606-F1	Major Upgrading Rental Units South FY19	1 EFF: 2	2,113,178	2,037,201	2,037,200	-1	2,113,178	Façades upgrades at Jakaranda Court in Lotus River - work completed. Ocean View Upgrade Windows - completed.Parkwood purchase order in created, contractor to commence shortly. All work will be complete by end June 2019.	Ronnie Du Plessis
CPX.0013643-F1	Renovations of Offices - South FY19	1 EFF: 2	211,199	104,848	202,865	98,017	211,199	Installation of IT network infrastructure and air-conditioning completed earlier than anticipated due to good contractor performance. Further orders placed for IT network infrastructure and other renovations at the Ottery Housing offices and various other offices in the South.	Michael Lotter
CPX.0013663-F1	Major Upgrading - Area South FY19	1 EFF: 2	1,954,681	1,954,681	1,954,680	-1	1,954,681	Project completed.	Ronnie Du Plessis
CPX.0013676-F1	Major Upgr Area South - Internal FY19	1 EFF: 2	23,964,436	3,107,002	4,432,855	1,325,853	23,964,436	Project ahead of schedule due to good contractor performance.	Alistair Stanbull

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CPX.0013678-F1	Major Upgr Area South - Utilities FY19	1 EFF: 2	657,865	657,865	0	-657,865	657,865	Major Upgrading South - UtilitiesUpgrade electrical reticulation - Solum Flats PlumsteadIn process requesting quotations from contractor.Anticipated start mid- May 2019 and completion end of June 2019.	Ronnie Du Plessis
Human Settlement Implementation									
CPX.0014612-F1	Strandfontein Integrated Housing	3 House Dev Cpt Fnd	200,000	0	0	0	200,000	Appointment of professional team pending.	Cecilia Thiem
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0012468-F1	System Infrastructure: South Area S FY19	1 EFF	8,450,000	6,346,902	6,516,490	169,588	8,100,000	Ahead of schedule due to good contractor performance.	Christo Steyn
CPX.0012472-F1	MV Switchgear Refurb: South Area S FY19	3 CRR: Electricity	7,700,000	7,023,598	6,829,180	-194,418	7,350,000	The lower than anticipated expenditure as a result of no building tender being in place yet.	Christo Steyn
CPX.0012475-F1	Street Lighting: City Wide Area S FY19	3 CRR: Electricity	10,712,783	9,984,336	8,826,686	-1,157,650	10,600,000	Projects are in various phases of the project implementation. Construction has commenced on most projects, some are completed.	Christo Steyn
CPX.0012475-F2	Street Lighting: City Wide Area S FY19	4 NT USDG	2,746,637	1,746,637	1,660,769	-85,868	2,159,115	Projects are in various phases of the project implementation. Construction has commenced on most projects, some are completed.	Christo Steyn
CPX.0012481-F1	Electrification Area S FY19	3 CRR: Electricity	1,268,849	400,537	129,102	-271,435	1,141,183	Some projects only starting on site now while other projects are continuing with less community interference.	Ismail Jefferies
CPX.0012481-F2	Electrification Area S FY19	4 NT USDG	4,307,320	1,803,182	2,711,892	908,710	4,807,320	Ahead of schedule due to good contractor performance. Projects continuing with less community interference, hence the above target spend.	Ismail Jefferies
Total Multi-ward projects within Area South			128,888,520	59,189,866	53,112,279	-6,077,587	114,190,909		