

City of Cape Town : Progressive Capital Expenditure Report - 30 April 2023

Multi-ward projects within Area Central

Annexure A.1

WBS Element	Project Title	Fund	2022/23 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '23	Comments by Project Manager	Project Manager
Corporate Services									
Citizen Interface									
CPX.0014352-F1	Upgrade of Security - Area Central FY23	1 EFF: 2	780 985	780 985	0	-780 985	794 150	Orders have been placed, awaiting delivery which is taking longer than anticipated due to unavailability of stock. Further orders will be placed in May 2023.	WESLEY VAN DER HE
Facilities Management									
CPX.0030666-F1	Generator Installations: Area3 Phase1	1 EFF: 2	1 511 000	0	34 799	34 799	1 511 000	Some items delivered earlier than anticipated due to availability of stock. Orders has been placed, awaiting delivery. Further orders will be placed in May 2023.	PETRUS BOTHA
Economic Growth									
Enterprise & Investment									
CPX.0030853-F1	Business Supp Infra Dev AreaCentrl FY23	1 EFF: 2	744 123	595 475	455 250	-140 225	744 123	Orders placed for various upgrade works and some work is behind schedule due to unavailability of materials. The contractor is currently busy speeding up the delivery of materials to complete the construction works. Further orders to be placed in May 2023.	YOLISWA GOGELA
Community Services & Health									
City Health									
CPX.0011573-F1	National Core Standards - Central FY23	4 NT USDG	2 000 000	2 000 000	79 859	-1 920 141	2 000 000	Multi-funded project: Currently in the process of finalising professional fees for projects, which is taking longer than anticipated. Projects should commence in May 2023.	GILLIAN DICK
CPX.0011573-F2	National Core Standards - Central FY23	1 EFF: 2	850 000	850 000	846 667	-3 333	850 000	Multi-funded project: Currently in the process of finalising professional fees for projects, which is taking longer than anticipated. Projects should commence in May 2023.	GILLIAN DICK

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CPX.0029001-F1	Security Upgrades - Central FY23	1 EFF: 2	2 250 000	2 250 000	2 242 198	-7 802	2 250 000	Multi-funded project: Some installation was completed. Verification of quotations took longer than anticipated. Further orders to be placed in May 2023.	TAMRIN PETRO
CPX.0029001-F2	Security Upgrades - Central FY23	4 NT USDG	2 250 000	2 250 000	1 829 089	-420 911	2 250 000	Multi-funded project: Some installation was completed. Verification of quotations took longer than anticipated. Further orders to be placed in May 2023.	TAMRIN PETRO
Urban Mobility									
Roads Infrastructure Management									
CPX.0013213-F1	Rd Rehab:Bishop Lavis	4 NT USDG	13 000 000	4 700 000	2 392 620	-2 307 380	3 892 620	Project has currently been halted due to gangster intimidation and threats (Contractor is not on site at present). Engagements with Safety & Security war room are ongoing in an effort to get the contractor back on site during May 2023. Underspend has been identified.	GUNTHER ROHLANDT
CPX.0014895-F1	Rd Rehab:Jakes Gerwel - N2 & N1	4 NT USDG	6 501 000	6 501 000	6 501 000	0	6 501 000	Multi-funded project: Project completed.	IAN BOWKER
CPX.0014895-F2	Rd Rehab:Jakes Gerwel - N2 & N1	1 EFF: 2	0	0	0	0	0	Multi-funded project: Project completed.	IAN BOWKER
CPX.0014895-F4	Rd Rehab:Jakes Gerwel - N2 & N1	4 NT PTNG	2 900 000	2 900 000	2 900 000	0	2 900 000	Multi-funded project: Project completed.	IAN BOWKER
CPX.0019675-F2	Traffic Calming Central FY23	1 EFF: 2	857 010	630 010	854 988	224 978	854 988	Project completed. Savings realised.	DEON MANUEL
CPX.0031135-F2	Elsieskraal Stormwater Rehabilitation	3 BICL SWater: Parow	4 511 148	3 596 772	1 448 280	-2 148 492	4 511 148	Multi-funded project: PSP for surveying and design appointed. Surveying completed. Invoice came in lower than anticipated. A commitment for the remaining budget to implement this project has been raised. Contractor for Bloem Pond	REINHARDT PIENAAR
CPX.0031135-F4	Elsieskraal Stormwater Rehabilitation	1 EFF: 2	1 465 000	400 000	0	-400 000	1 465 000	Multi-funded project: PSP for surveying and design appointed. Surveying completed. Invoice came in lower than anticipated. A commitment for the remaining budget to implement this project has been raised. Contractor for Bloem Pond	REINHARDT PIENAAR

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2022/23 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '23</i>	<i>Comments by Project Manager</i>	<i>Project Manager</i>
Transport Infrastructure Implementation									
CPX.0009558-F1	Robert Sobukwe NMT	4 NT PTNG	1 112 801	1 000 000	1 072 945	72 945	1 112 801	Budget is being utilised for professional services via tender 206C/2020/21. Invoice processed came in higher than anticipated.	MANDISI SIKOLO
CPX.0011089-F1	NMT Impr: Hanover Park	4 NT PTNG	871 037	600 000	411 425	-188 575	871 037	The professional services tender 206C/2020/21 has been awarded. Negative variance due to outstanding April 2023 invoice, project manager is following up. The fee proposal for the work to be carried out in the 2022/23 financial year has now been finalised by the professional service providers and vetted by the internal project manager.	GEORGE LINKS
CPX.0012966-F3	IRT - Jan Smuts	4 NT PTNG-BFI	0	0	0	0	0	Not applicable to reporting period.	CLAUDE CARL MADELL
Safety & Security									
Metropolitan Police Services									
CPX.0020225-F2	CCTV MVSA - Parow CBD	1 EFF: 2	1 999 986	16 027	640 504	624 477	1 999 986	Some items delivered earlier than anticipated due to stock availability. Further orders placed; awaiting delivery.	CHRIS MOLLER
Human Settlements									
Public Housing									
CPX.0017147-F1	Major Upgr Area Central - Ext Comp FY21	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	IAN. ANDRE DAVIDS
CPX.0019980-F2	Area Central - Services (Elec) FY22	3 CRR: Soc Hous Dev	0	0	0	0	0	Not applicable to reporting period.	IAN. ANDRE DAVIDS
CPX.0020046-F2	Area Central - Services (Elec) FY23	3 CRR: Soc Hous Dev	6 404 661	4 200 000	860 528	-3 339 472	6 404 661	Project has commenced. April 2023 invoice is outstanding. Project manager is following up on outstanding invoices.	IAN. ANDRE DAVIDS
CPX.0020047-F1	Area Central - Ext (Roofing) FY23	1 EFF: 2	3 975 809	0	0	0	3 726 529	Multi-funded project: Orders placed; work to commence in May 2023. Savings to be realised.	IAN. ANDRE DAVIDS
CPX.0020047-F2	Area Central - Ext (Roofing) FY23	3 CRR: Soc Hous Dev	2 324 191	0	0	0	2 324 191	Multi-funded project: Orders placed; work to commence in May 2023. Savings to be realised.	IAN. ANDRE DAVIDS
CPX.0020048-F1	Area Central - Ext (Staircases) FY23	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	IAN. ANDRE DAVIDS

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CPX.0020048-F2	Area Central - Ext (Staircases) FY23	3 CRR: Soc Hous Dev	0	0	0	0	0	Not applicable to reporting period.	IAN. ANDRE DAVIDS
CPX.0020049-F2	Area Central - Ext (Components) FY23	3 CRR: Soc Hous Dev	7 927 221	6 650 000	0	-6 650 000	7 927 221	Delays in approval of the works project documents being prepared by Professional Service Provider. Purchase order in place. Project to commence in May 2023.	IAN. ANDRE DAVIDS
CPX.0020050-F1	Area Central - Ext (Painting) FY23	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	IAN. ANDRE DAVIDS
CPX.0020051-F1	Area Central - Services (Plumbing) FY23	1 EFF: 2	4 000 000	1 800 001	0	-1 800 001	4 000 000	Delays in approval of the works project documents being prepared by Professional Service Provider. Purchase order in place. Project to commence in May 2023.	IAN. ANDRE DAVIDS
CPX.0020052-F2	Area Central - Ext (Fencing) FY23	3 CRR: Soc Hous Dev	27 000	27 000	0	-27 000	0	Professional service provider to submit building plans. Project execution will be rephased to the 2023/24 financial year. Budget to be rolled over in the August 2023 adjustments budget.	IAN. ANDRE DAVIDS
CPX.0020053-F2	Area Central - Ext (Civils) FY23	3 CRR: Soc Hous Dev	0	0	0	0	0	Not applicable to reporting period.	IAN. ANDRE DAVIDS
CPX.0028534-F2	Hanover Park High Security Fencing	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	FUNDISWA PUPUMA
CPX.0033828-F1	Major Upgrading of Depots - Central FY23	1 EFF: 2	700 000	0	0	0	700 000	Purchase orders in place. Project to commence in May 2023.	IAN. ANDRE DAVIDS
Housing Development									
C06.41531-F2	Manenberg The Downs: Housing Project	4 NT USDG	2 124 408	2 124 408	1 755 475	-368 933	2 124 408	Project on track. Budget utilised for the completion of the electrification of the sites once the top structures are completed and ready for occupation. Invoice received for the period were lower than anticipated.	CLIFTON CAROLUS
CPX.0017225-F1	Elsies River Infill Housing Project	4 NT USDG	1 266 719	970 000	754 796	-215 204	1 266 719	The project is behind schedule due to the previous consultant's contract being terminated. The replacement consultant has been appointed and assisting with the tender process for the contractor's appointment. The tender for civil services will be advertised in May 2023.	NEIL WILLIAMS

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CPX.0019874-F1	Athlone Infill Housing Project - Phase 1	4 NT USDG	750 000	714 937	563 684	-151 253	750 000	Concept layouts and street names to be finalised. Concept layouts being evaluated by design team for preliminary designs. The Basic Assessment Report (BAR) has been submitted to DEA&DP and town plan applications have been submitted to City Land Use department. Consultant's scope of work being revised as the project was reduced from a total of 900 to 304 serviced sites. April 2023 invoice is outstanding. Project manager is following up on any outstanding invoices.	NEIL WILLIAMS
CPX.0029355-F1	Belhar VacantSchoolsites Housing Project	4 NT USDG	750 000	550 760	186 818	-363 942	750 000	Project in the design phase. Project behind schedule due to delays in funding approval which took longer than anticipated.	GROBLER BASSON
Spatial Planning & Environment									
Urban Planning & Design									
CPX.0012968-F2	Bonteheuwel/Bishop Lavis LAPI	1 EFF: 2	8 700 000	5 080 000	3 051 606	-2 028 394	7 945 779	Contract 201Q/2021/22 is delayed by 2 weeks. Contractor has been issued with a progress of works letter, awaiting remedial plan from contractor to mitigate 2 weeks delay. The balance of funds relates to contingencies which will not be utilised in the 2022/23 financial year.	LINSY DAVIDS
CPX.0016727-F1	Parow Station Pedestrian Arcade Upgrade	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	NTOMBIFUTHI SHABANGU
CPX.0016727-F3	Parow Station Pedestrian Arcade Upgrade	4 NT USDG	960 000	600 056	686 600	86 544	960 000	Project procurement underway. Invoice received for April 2023 came in higher than anticipated due to the project deliverables for the financial year having been revised and agreed upon.	NTOMBIFUTHI SHABANGU
Energy									
Electricity Generation & Distribution									
CPX.0012563-F1	MV Sys Infra: North Area C FY23	1 EFF	3 730 000	3 438 883	3 267 285	-171 598	3 730 000	Behind schedule due delay in contractor invoicing. The project manager is liaising with the contractor.	FAZILA MOOSA

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CPX.0012580-F1	MV Infra Refurb: North Area C FY23	3 CRR: Electricity	1 404 000	276 905	674 158	397 253	1 404 000	Ahead of schedule due to satisfactory contractor performance.	FAZILA MOOSA
CPX.0012586-F1	MV Sys Infra: East Area C FY23	1 EFF	8 500 000	7 589 471	7 750 674	161 203	8 495 756	Ahead of schedule due to satisfactory contractor performance and material availability. R4 244 relates to contingency locked linked to construction contracts.	FAZILA MOOSA
CPX.0012587-F1	MV Sys Infra: South Area C FY23	1 EFF	8 717 115	8 717 115	8 710 895	-6 220	8 717 115	Slightly behind schedule due delay in contractor invoicing. The project manager is liaising with the contractor.	FAZILA MOOSA
CPX.0012620-F1	Street Lighting: Area Central FY23	3 CRR: Electricity	10 000 000	7 100 956	7 441 455	340 499	10 000 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance.	SHAUN KEMP
CPX.0012620-F2	Street Lighting: Area Central FY23	4 NT USDG	2 500 000	1 500 000	2 444 498	944 498	2 500 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance.	SHAUN KEMP
Total Multi-ward projects within Area Central			118 365 214	80 410 761	59 858 097	-20 552 664	108 234 232		