

City of Cape Town : Progressive Capital Expenditure Report - 30 April 2022

Multi-ward projects within Area East

WBS Element	Project Title	Fund	2021/22 Current Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
Corporate Services									
Subcouncil Support									
CPX.0014346-F1	Upgrade of Security - Area East FY22	1 EFF: 2	322 587	322 587	0	-322 587	322 587	Variance due to Tender 262S/2017/18 has reached its capacity. Tender 366S/2020/21 has been utilized for the CCTV installation at Subcouncil 10, Orders has been placed , awaiting for delivery.	Luzuko Mdunyelwa
Facilities Management									
CPX.0017950-F1	Build Infra Area2 Signage Mult Blds FY22	1 EFF: 2	30 000	0	21 846	21 846	30 000	Project progressing ahead of schedule due to good contractor performance. Further orders to be placed in May 2022.	Santesh Maharaj
Economic Growth									
Area Economic Development									
CPX.0012221-F2	Trading Plan Infrastruc Developm E FY22	1 EFF: 2	500 000	500 000	0	-500 000	500 000	Access to tender 344Q/2018/19 was granted on 5 April 2022 and application was submitted to CMU on 5 April 2022. Experiencing huge delays with internal stakeholders and matter has been escalated to the ED via PMO.	Mthetheleli Hugo
CPX.0012279-F2	Economic Developm Facilities Upgr E FY22	1 EFF: 2	519 750	519 750	0	-519 750	519 750	Approval to use tender 339Q and 344Q/2018/19 was granted. Experiencing huge delays with internal stakeholders and matter has been escalated to ED via PMO.	Mthetheleli Hugo
Water & Sanitation									
Bulk Services									
CPX.0010518-F1	Table Mountain Group Aquifer	1 EFF	0	0	-1 890	-1 890	0	Credit reversal.	Kevin Balfour

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CPX.0012948-F2	Sir Lowry's Pass River Upgrade	1 EFF	2 930 000	355 000	2 439 277	2 084 277	2 869 246	The project is ahead of plan due good performance of the Professional services provider. Expropriation payment processed and notice served in March 2022. Remaining budget to be rephased to the 2022/23 financial year where the funds are required to implement the project.	Conrad Frehse
CPX.0013019-F1	Flood Alleviation - Lourens River	1 EFF	332 510	0	0	0	205 000	Commencement of contract no. 285Q/2018/19: Construction of Lourens River Flood Alleviation Measures Phase 1J, Strand has been delayed due to legal issues related to the validity (i.e. Section 33 related) of the previous professional services contract, who was meant to oversee this contract. Given the current issues, expenditure is only anticipated towards the latter part of financial year 2022. A portion of the project will be rolled over to the 2022/23 financial year.	Conrad Frehse
CPX.0014007-F1	Zandvliet Plant Re-use (50ML)	1 EFF	14 620 000	9 787 294	7 675 904	-2 111 390	14 509 015	Multi-funded project The 2021/22 capital budget was prepared based on the best (in-house) estimate available at the time. Subsequently, the Professional Service Provider (PSP) for the final design has been appointed under a Works Project on 194C/2020/21, and the estimate as well as cash flow has been refined which indicates a probable underspend against the current 2021/22 financial year budget. This has resulted in a portion of the project to be rephased to the 2022/23 financial year.	Kevin Balfour

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CPX.0014007-F2	Zandvliet Plant Re-use (50ML)	1 EFF: 2	4 000 000	4 000 000	3 999 425	-575	4 000 000	Multi-funded project The 2021/22 capital budget was prepared based on the best (in-house) estimate available at the time. Subsequently, the Professional Service Provider (PSP) for the final design has been appointed under a Works Project on 194C/2020/21, and the estimate as well as cash flow has been refined which indicates a probable underspend against the current 2021/22 financial year budget. This has resulted in a portion of the project to be rephased to the 2022/23 financial year.	Kevin Balfour
CPX.0029948-F1	Table Mountain Group Aquifer: Steenbras	1 EFF	85 541 896	30 000 000	41 392 562	11 392 562	85 541 896	Project is ahead of schedule due to good contract management and supplier's performance.	Kevin Balfour
Distribution Services									
C12.86082-F1	Water Supply at Baden Powell Dr to Khaye	4 NT USDG	24 261 770	8 000 000	17 000 000	9 000 000	24 261 770	Multi-funded project: Project completed. In the process of finalising the snag list. Final payment to occur thereafter.	Abraham Smit
C12.86082-F5	Water Supply at Baden Powell Dr to Khaye	4 NT ISUPG	24 720 618	20 789 790	17 268 931	-3 520 859	24 720 618	Multi-funded project: Project completed. In the process of finalising the snag list. Final payment to occur thereafter.	Abraham Smit
Community Services & Health									
City Health									
CPX.0011568-F2	National Core Standards - East FY22	1 EFF: 2	2 026 860	1 526 860	743 505	-783 355	2 026 860	Orders placed, awaiting delivery; further orders to be placed once transversal approval for furniture tender 043G/2019/20 is obtained.	Vera Scott
Urban Mobility									
Roads Infrastructure Management									
CPX.0016338-F1	Rehab of Japhta K:Nyati Rd & Lawulo Rd	1 EFF: 2	6 200 000	6 200 000	6 200 000	0	6 200 000	Project completed.	Ian Bowker

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CPX.0019673-F2	Traffic Calming East FY22	1 EFF: 2	787 500	482 000	55 078	-426 922	787 500	Implementation commenced end April with first work packages due for completion early May 2022 due to capacity constraints via term tender 142Q/2019/20. Implementation delayed by one month, but will be concluded by 30 June 2022.	Sean Glass
Transport Infrastructure Implementation									
CPX.0007859-F1	Road Constr:Saxdowns Rd:Lngvrwch-VanRbck	3 CRR: CongestRelief	2 968 626	1 400 000	1 447 996	47 996	2 968 626	Replacement engineering service providers have been appointed via tender 375C/2018/19 in April 2022. Property acquisition planned for this financial year has been concluded earlier than anticipated. EIA and WULA have been received.	Courtney Dick
Human Settlements									
Informal Settlements									
CPX.0005816-F4	Inf Settlm Upgr: Enkanini	4 NT ISUPG	2 954 444	2 539 821	89 821	-2 450 000	1 500 000	The budget on this project was for contract 288C/2016/17 and for the appointment of a contractor via the SCM process. However, due to programming delays relating to the Zandvliet sewerage plant construction, which is being implemented by the Water & Sanitation directorate but is a dependency to the upgrade of the Enkanini area, the consultant will not be able to perform the works as planned and the appointment of the contractor via the SCM process will be delayed. Thus, R1 454 444 will not be required on the project in the current financial year and can be transferred to CPX.0017227-F1: Informal Settlements Upgrade FY22. Detailed design underway. Total Project Cost (TPC) will not change as the funds will be transferred back in the 2022/23 financial year during the January 2023 adjustments budget by reprioritisation within the City. The project will not be prejudiced because of the virement and will be completed as per revised timelines.	Waleed Adams

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CPX.0005823-F2	Inf Settlem Upgr: Barney Molokwana,Khaye	4 NT ISUPG	1 000 000	550 000	0	-550 000	0	Contract 33C/2021/22 is still in the Bid Evaluation Committee (BEC) stage, so this contract still needs to go to the Bid Adjudication Committee (BAC) and is unlikely that the consultants will be appointed in this current financial year. As a result of this procurement delay, the current R1 000 000 budget is at risk and can be transferred to CPX.0017227-F1: Informal Settlements	Waleed Adams
CPX.0018910-F1	Inf Settlem Upgr: Enkanini South TRA	4 NT ISUPG	14 000 000	10 584 890	10 915 495	330 605	28 993 437	Tender 107Q/2018/19 and 30C/2018/19. Additional funds are required for the installation of conservancy tanks. Construction and design work on site have progressed faster than anticipated and the top structure construction and preliminary designs will be completed within this financial year and thus R 14 993 437 will be viremented from CPX.0018886-F1 Covid 19 Informal Settlement Upgrade: Du Noon.	Waleed Adams
Public Housing									
CPX.0019891-F2	Area East - Services (Elec) FY22	3 CRR: Soc Hous Dev	5 344 223	0	0	0	5 344 223	Contractor started on site in early April 2022. Work is in progress. First invoice expected in May 2022.	Tivani
CPX.0019893-F2	Area East - Ext (Roofing) FY22	3 CRR: Soc Hous Dev	8 943 354	0	0	0	8 943 354	Contractor started on site in early April 2022. Work is in progress. First invoice expected in May 2022.	Tivani
CPX.0022967-F2	Area East - Ext (Civils) FY22	3 CRR: Soc Hous Dev	1 406 484	800 000	0	-800 000	1 406 484	Initially delayed due to the outstanding approval of the transversal application to make use of 288Q/2018/19, which was has since been obtained. The contractor will commence on site in May 2022.	Tivani
CPX.0022968-F2	Area East - Ext (Components) FY22	3 CRR: Soc Hous Dev	2 812 968	0	0	0	2 812 968	Term tender 212Q/2020/21 was awarded early April 2022 and the contractor is planning to commence in the first week of May 2022.	Tivani

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Housing Development									
CPX.0017287-F1	Mahama Housing Project EngServ	4 NT USDG	1 500 000	1 000 000	776 225	-223 775	1 500 000	Installation of engineering services tender document completed. BSC meeting held and tender document will be finalised on or before 02 May 2022.SC. Approved Engineering designs still outstanding, awaiting approval from Roads and Stormwater and Water Department	Douglas Norman
Energy									
Electricity Generation & Distribution									
CPX.0012551-F1	Street Lighting: Area East FY22	3 CRR: Electricity	9 390 532	4 042 255	3 809 899	-232 356	9 390 532	Some projects have commenced on site with others to follow. Behind schedule due to contractor constraints in terms of labour resources and is to accelerate implementation and increase labour resources.	Christo Steyn
CPX.0012567-F2	Substation Fencing - East Area E FY22	1 EFF: 2	1 200 000	652 455	855 710	203 255	855 711	Ahead of schedule due to satisfactory contractor performance. Savings realised as quotations received have come in marginally less than initially anticipated.	Heindry Francois Peyper
CPX.0012574-F2	MV Sys Infra: East Area E FY22	1 EFF: 2	11 000 000	6 621 519	5 071 434	-1 550 085	9 000 000	Behind schedule due to delay in the award of the building tender. It was anticipated that the tender would be in place by 1 January 2022 but has experienced further delays which is impacting spend. Underspend of R2 000 000 identified due to 109Q/2018/19 tender award delays. Project programme has been updated accordingly to take into account these delays.	Christo Steyn
Total Multi-ward projects within Area East			229 314 122	110 674 221	119 761 217	9 086 996	239 209 577		