

# City of Cape Town : Progressive Capital Expenditure Report - 31 January 2021

## Multi-ward projects within Area Central

<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>
<b>Urban Management</b>									
<b>Area Central</b>									
CPX.0012215-F2	Trading Plan Infrastruct Central FY21	1 EFF: 2	431 764	396 192	228 039	-168 153	431 764	Orders for the installation of concrete bollards, concrete numbering and boom gate at Parow, and hardsurfacing at Delft Informal Trading Area placed.	Hilary Joseph
CPX.0012283-F2	Economic Devel Facilities Central FY21	1 EFF: 2	678 004	0	0	0	678 004	Orders placed for the hardsurfacing of Delft Informal Trading Bays.	Hilary Joseph
CPX.0014350-F1	Upgrade of Security - Area Central FY21	1 EFF: 2	350 000	200 000	0	-200 000	350 000	Orders placed; awaiting delivery.	Wilfred Solomons Johannes
CPX.0014482-F2	Business Supp Infra Dev AreaCentrl FY21	1 EFF: 2	1 733 487	509 720	0	-509 720	1 733 487	Order for fencing at Belhar Business Hives and hardsurfacing at Delft Informal Trading Area placed, awaiting installation. Further orders to be placed.	Hilary Joseph
<b>MURP Technical Support</b>									
CPX.0020207-F1	Manenberg CRU Upgrades	1 EFF: 2	1 162 224	0	0	0	1 162 224	Orders placed, awaiting delivery in March 2021.	Ivan Anthony
<b>Economic Opportunities &amp; Asset Managemnt</b>									
<b>Facilities Management</b>									
CPX.0017906-F1	Build Infrs Area 3 Fire Systems FY21	1 EFF: 2	987 997	987 997	987 996	-1	987 996	Project completed.	Jacobus Blomerus
<b>Community Services &amp; Health</b>									
<b>City Health</b>									
CPX.0011523-F1	Ideal Clinic - Central FY20	4 NT USDG	226 176	0	225 740	225 740	226 176	Multi-funded project: Implementation of various small projects at health facilities. Some orders delivered earlier than anticipated. Further orders have been placed; awaiting delivery.	Ruberto Isaaks
CPX.0011527-F1	Ideal Clinic - Central 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 have been received. Further orders to be placed; awaiting delivery.	Ruberto Isaaks

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CPX.0011527-F2	Ideal Clinic - Central FY21	1 EFF: 2	115 000	0	0	0	115 000	Multi-funded project: Implementation of various small projects at health facilities. Some items have been received. Further orders to be placed; awaiting delivery.	Ruberto Isaaks
CPX.0011527-F3	Ideal Clinic - Central FY21	3 CRR: CGD Rollovers	0	0	0	0	0	Credit reversal.	Ruberto Isaaks
CPX.0011561-F1	National Core Standards - Central FY20	4 NT USDG	84 184	0	0	0	84 184	Orders to be placed in February 2021.	Ruberto Isaaks
CPX.0011565-F1	National Core Standards - Central FY21	4 NT USDG	1 000 000	400 000	222 963	-177 037	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.	Ruberto Isaaks
CPX.0011565-F2	National Core Standards - Central FY21	1 EFF: 2	1 750 000	0	58 554	58 554	1 750 000	Multi-funded project: Implementation of various small projects at health facilities. Some items were delivered. Further orders have been placed; awaiting delivery.	Ruberto Isaaks

## **Transport**

### **Roads Infrastructure & Management**

CPX.0013213-F1	Rd Rehab:Bishop Lavis	4 NT USDG	500 000	0	0	0	500 000	Contract has been terminated due to liquidation of contractor. Consultants to be appointed via term tender 86C/2020/21 once it has been awarded. (Expected award mid-February 2021) Construction has been re-phased to outer years. Funding required in the current financial year for consultant's fees.	Gunther Rohlandt
CPX.0013220-F1	Rd Rehab:Kalksteenfontein	4 NT USDG	500 000	0	0	0	500 000	The construction tender has been cancelled due to local content requirements in terms of the Preferential Procurement Policy Framework Act (PPPFA) requirements. Consultants to be appointed via term tender 86C/2020/21 once it has been awarded. (Expected award mid-February 2021) Construction has been re-phased to outer years. Funding required in the current financial year for consultant's fees.	Gunther Rohlandt

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CPX.0014895-F1	Rd Rehab:Jakes Gerwel - N2 & N1	4 NT USDG	3 639 807	0	0	0	3 639 807	Multi-funded project: This rehabilitation contract commenced on 18 January 2021 and is schedule for 17 months (excluding public holidays and builders December shut down). First invoice is expected to be processed in February 2021.	Ian Bowker
CPX.0014895-F2	Rd Rehab:Jakes Gerwel - N2 & N1	1 EFF: 2	25 457 255	2 378 325	0	-2 378 325	25 457 255	Multi-funded project: This rehabilitation contract commenced on 18 January 2021 and is schedule for 17 months (excluding public holidays and builders December shut down). First invoice is expected to be processed in February 2021.	Ian Bowker
CPX.0015229-F1	Reconstruction of Giel Basson Drive	1 EFF: 2	35 194 685	31 397 287	27 615 283	-3 782 004	35 194 685	Construction is underway and due for completion in the first quarter of the 2021 calendar year. Invoices received over the end of year shut down period were less than anticipated.	Ian Bowker
CPX.0017739-F1	Traffic Calming - Ward 39	3 CRR:WardAllocation	200 000	0	0	0	200 000	Tender 142Q/2019/20 approved. Anticipate to start project in the first quarter of the 2021 calendar year and to be completed by 30 June 2021.	Sameera Parker
<b>Infrastructure Implementation</b>									
CPX.0011041-F1	Rehab: Gugulethu Concrete Rds Ph5B	4 NT USDG	3 757 658	3 210 382	2 702 262	-508 120	2 702 262	Multi-funded project: USDG approval received from National Treasury. This project has been completed with practical completion anticipated end of November 2020. The final invoice was paid after the resolution of a dissatisfaction claim submitted by the contractor. Savings realised.	Paul Vink
CPX.0011041-F2	Rehab: Gugulethu Concrete Rds Ph5B	3 CRR: CGD Rollovers	0	0	0	0	0	Credit reversal.	Paul Vink
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	2 000 000	0	0	0	2 000 000	The Phase 5A contract expired in the 2019/20 financial year which has been challenged by the contractor in a court litigation process. This matter has now been settled with the contractor and the outstanding work is to be completed via term tender. A consultant will need to be appointed to oversee this work.	Paul Vink

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<b>Human Settlements</b>									
<b>Public Housing</b>									
CPX.0013658-F2	Major Upgrading - Area Central FY20	2 Revenue	0	0	-318 525	-318 525	0	Credit reversal.	Ian. Andre Davids
CPX.0015782-F1	Major Upgr Area Central - Internal FY21	1 EFF: 2	13 749 423	3 794 795	1 584 814	-2 209 981	13 749 423	Delays in these projects were experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Further orders to be placed for the construction of upgrades at various units.	Ian. Andre Davids
CPX.0017123-F1	Major Upgr Area Central - Ext Roof FY21	1 EFF: 2	24 044 012	24 044 012	368 575	-23 675 437	24 044 012	Some roof covering replacement done, after initial delays experienced in finalising work packages due to final quotes being received late. The majority of the work at various rental units have been completed, with the final accounts being prepared by consultants.	Ian. Andre Davids
CPX.0017146-F1	Major Upgr Area Central - Ext Walls FY21	1 EFF: 2	5 581 958	4 684 965	930 172	-3 754 793	5 581 958	Upgrade Langa Old Flats Blocks BCFG and external facade waterproofing in Ravensmead and Uitsig commenced in August 2020 after initial delays experienced in finalising work packages due to late submission of final quotes. The majority of the work at various rental units have been completed, with the final accounts being prepared by consultants.	Ian. Andre Davids
CPX.0017147-F1	Major Upgr Area Central - Ext Comp FY21	1 EFF: 2	22 783 457	19 383 457	11 621 856	-7 761 601	22 783 457	Timber window frame replacement commenced in August 2020 after initial delays experienced in finalising work packages due to late submission of final quotes. The majority of the work at various rental units have been completed, with the final accounts being prepared by consultants.	Ian. Andre Davids
CPX.0017148-F1	Major Upgr Area Central - Elec FY21	1 EFF: 2	20 712 970	20 712 970	13 238 099	-7 474 871	20 712 970	Domestic electrical reticulation upgrade has been completed, with the final accounts being prepared by consultants.	Ian. Andre Davids
CPX.0017149-F1	Upgrading of Depots - Central FY21	1 EFF: 2	500 000	500 000	468 573	-31 427	500 000	Project phase completed in September 2020. Balance of the budget will be utilised for further upgrades to the depot. Orders still to be placed.	Ian. Andre Davids

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<b>Housing Development</b>									
C06.41531-F2	Manenberg The Downs: Housing Project	4 NT USDG	4 320 666	947 151	418 728	-528 423	4 320 666	Delays experienced due to the impact of the COVID-19 lockdown on the implementation of the project. Builders first batch of plans submitted and approval of all plans now imminent.	Cecilia Thiem
CPX.0019874-F1	Athlone Infill Housing Project - Phase 1	4 NT USDG	790 000	0	0	0	790 000	Project involves the planning and design for the implementation of approximately 1 000 sites in the greater Athlone area.	Douglas Norman
<b>Operational Policy &amp; Planning</b>									
CPX.0013581-F1	Renovations of Offices - Central FY21	1 EFF: 2	525 000	0	0	0	525 000	Order has been placed for fencing at Belhar housing office.	Sonia Fillies
<b>Energy &amp; Climate Change</b>									
<b>Electricity Generation &amp; Distribution</b>									
CPX.0007575-F1	MV Sys Infra: South Area C FY21	1 EFF	0	0	0	0	0	Credit reversal.	Christo Steyn
CPX.0007575-F2	MV Sys Infra: South Area C FY21	1 EFF: 2	2 122 214	1 095 587	195 820	-899 768	2 122 214	Project delayed due to unavailability of MV cable and Pilot cable.	Christo Steyn
CPX.0007581-F2	System Equip Repl: South Area C FY21	3 CRR: Electricity	9 720 000	3 582 316	2 681 067	-901 249	9 720 000	Project execution in process; planning and prioritisation took longer than anticipated.	Roadwell Mpongo
CPX.0007584-F1	Substation Fencing - South Area C FY21	1 EFF	0	0	0	0	0	Credit reversal.	Roadwell Mpongo
CPX.0007584-F2	Substation Fencing - South Area C FY21	1 EFF: 2	1 160 374	325 100	1 160 374	835 274	1 160 374	Ahead of schedule due to satisfactory contractor performance.	Roadwell Mpongo
CPX.0012517-F2	System Equip Repl: North Area C FY21	3 CRR: Electricity	22 000 000	14 835 411	16 422 551	1 587 140	22 000 000	Ahead of schedule due to satisfactory contractor performance.	Oufa Ernest Mutloane
CPX.0012521-F2	System Equip Repl: East Area C FY21	3 CRR: Electricity	8 220 000	1 330 055	3 311 571	1 981 516	8 220 000	Ahead of schedule due to satisfactory contractor performance.	Heindry Francois Peyper
CPX.0012538-F1	MV Sys Infra: North Area C FY21	1 EFF	0	0	0	0	0	Credit reversal.	Christo Steyn
CPX.0012538-F2	MV Sys Infra: North Area C FY21	1 EFF: 2	3 000 000	1 114 448	166 235	-948 213	3 000 000	Project delayed due to unavailability of MV cable and Pilot cable.	Christo Steyn
CPX.0012540-F1	MV Sys Infra: East Area C FY21	1 EFF	0	0	660	660	0	Credit reversal.	Christo Steyn
CPX.0012540-F2	MV Sys Infra: East Area C FY21	1 EFF: 2	4 950 000	2 024 445	3 970 428	1 945 983	4 950 000	Ahead of schedule due to satisfactory contractor performance.	Christo Steyn
CPX.0012542-F1	MV Infra Refurb: North Area C FY21	3 CRR: Electricity	4 000 000	1 378 916	466 728	-912 188	4 000 000	Project scheduling with depot in process. Project delayed due to unavailability of relays.	Christo Steyn

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CPX.0012546-F1	Substation Fencing - East Area C FY21	1 EFF	0	0	0	0	0	Credit reversal.	Heindry Francois Peyper
CPX.0012546-F2	Substation Fencing - East Area C FY21	1 EFF: 2	1 000 000	228 571	130 821	-97 750	1 000 000	Project execution in process; planning and prioritisation took longer than anticipated.	Heindry Francois Peyper
CPX.0012549-F1	Street Lighting: Area Central FY21	4 NT USDG	787 173	0	121 996	121 996	787 173	Multi-funded project: Ahead of schedule. All design work has been completed earlier than anticipated. Material has been reserved and purchase orders are being created. Some projects have commenced on site with others to follow shortly.	Christo Steyn
CPX.0012549-F2	Street Lighting: Area Central FY21	3 CRR: Electricity	7 000 000	5 617 603	5 198 691	-418 912	7 000 000	Multi-funded project: Ahead of schedule. All design work has been completed later than anticipated. Material has been reserved and purchase orders are being created. Some projects have commenced on site with others to follow shortly.	Christo Steyn
CPX.0012549-F4	Street Lighting: Area Central FY21	4 NT ISUPG	5 212 827	647 799	1 165 549	517 750	5 212 827	Multi-funded project: Ahead of schedule. All design work has been completed earlier than anticipated. Material has been reserved and purchase orders are being created. Some projects have commenced on site with others to follow shortly.	Christo Steyn
CPX.0012557-F1	Electrification Area C FY21	3 CRR: Electricity	400 000	241 440	209 558	-31 882	400 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance.	Ismail Jefferies
CPX.0012557-F4	Electrification Area C FY21	4 NT ISUPG	5 250 000	110 165	3 331 865	3 221 700	5 250 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance.	Ismail Jefferies
<b>Total Multi-ward projects within Area Central</b>			<b>248 598 315</b>	<b>146 479 109</b>	<b>98 887 042</b>	<b>-47 592 067</b>	<b>247 542 918</b>		