

City of Cape Town : Progressive Capital Expenditure Report - 31 October 2019

Multi-ward projects within Area North

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2019/20 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '20</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Urban Management									
Area North									
CPX.0012224-F1	Trading Plan Infrastructure North FY20	1 EFF: 2	852,500	150,000	170,490	20,490	852,500	Hardsurfacing at the Kraaifontein and Eikendal trading hives completed earlier than anticipated due to tender expiry. Further orders to be placed.	Hanief Tiseker
CPX.0012236-F1	Furn & Equipment - Area North AED FY20	1 EFF: 2	30,000	15,000	0	-15,000	30,000	Orders placed, awaiting delivery.	Hanief Tiseker
CPX.0012262-F1	Economic Develpm Facilities North FY20	1 EFF: 2	852,500	100,000	0	-100,000	852,500	Orders to be placed as quotes are being sourced. Transversal tender applications are in process.	Hanief Tiseker
Community Services & Health									
Recreation & Parks									
CPX.0012137-F1	SSC in Informal Settlements - North FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	Project manager received confirmation from the public participation unit to proceed with the concept design. Detailed design is in process.	Bradley Louis Burger
City Health									
CPX.0011520-F1	Ideal Clinic - North FY20	4 NT USDG	5,000,000	400,000	0	-400,000	5,000,000	Orders have been placed; awaiting delivery. Term tender 30C/2018/19 has been awarded. Current in the process of completing the detailed design.	Andile Anthonyimba
CPX.0011520-F2	Ideal Clinic - North FY20	1 EFF: 2	2,011,773	0	1,517,237	1,517,237	2,011,773	Some items received earlier than anticipated. Further orders have been placed; awaiting delivery.	Andile Anthonyimba
CPX.0011539-F1	New Health Clinics - North FY20	4 NT USDG	500,000	0	0	0	500,000	Appropriate sites to be identified, planning in place. City Health continuous engagement in place, Brief being prepared for tender currently in a 21-day appeals process	Andile Anthonyimba

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CPX.0011558-F1	National Core Standards - North FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	Professional term tender is currently in appeal period, once appeal period is concluded, a professional team will be appointed. Preferred bidder negotiation completed for Term Tender for the Supply and Erection of prefabricated units, report to be tabled at BEC for award..	Andile Anthonyimba
CPX.0011558-F2	National Core Standards - North FY20	1 EFF: 2	1,000,000	240,000	52,557	-187,443	1,000,000	Orders have been placed; awaiting delivery.	Andile Anthonyimba
Social Development & ECD									
CPX.0011496-F1	ECDs Informal Settlements - Area N FY20	4 NT USDG	2,000,000	0	0	0	2,000,000	Appropriate sites identified; planning in place. Informal Settlements engaged. Public engagement process initiated through City's Public Participation Unit, which is ongoing.	Alfonso Sauls
Transport									
Infrastructure Implementation									
CPX.0009267-F1	Blaauwberg North NMT	4 NT PTNG	19,100,000	3,600,000	3,405,936	-194,064	13,020,831	Multi-funded project: Programme of works was approved by engineer. Contractor continues to make good progress based even though the programme is slightly adjusted due to gang violence currently being experienced in Atlantis, Kanonkop area.	Brendon Winston Johnson
CPX.0009267-F2	Blaauwberg North NMT	3 CRR: CGD Rollovers	1,008,751	0	0	0	0	Multi-funded project: This funding will be reduced in the January 2020 adjustments budget due to sufficient PTNG funding being available to fund this project.	Brendon Winston Johnson

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CPX.0012946-F1	Road Upgrade: N7 M12 Sandown Rd	3 CRR: CongestRelief	46,000,000	12,000,000	19,295,495	7,295,495	33,286,985	This budget is in respect of a financial contribution to a developer to provide necessary infrastructure over and above what the developer is obliged to provide in respect of its development contribution. Construction work on Potsdam Road, Sunningdale Drive and a ramp onto the N7 is underway. The actual expenditure reflected is in respect of an invoice from the developer which was received earlier than anticipated. Due to the fact that better than anticipated expenditure was achieved in the previous financial year, less funding is required in the current financial year. The surplus will be re-prioritised to other projects within the Congestion Relief programme.	Antonio Vieira
CPX.0014562-F1	Bosmansdam dualling: Koeberg to Monta Dr	3 CRR: CongestRelief	0	0	0	0	0	Credit reversal.	Shamiel Thomas
CPX.0014562-F2	Bosmansdam dualling: Koeberg to Monta Dr	1 EFF: 2	0	0	0	0	0	Credit reversal.	Shamiel Thomas
Human Settlements									
Public Housing									
CPX.0013662-F1	Major Upgrading - Area North FY20	1 EFF: 2	1,915,352	0	1,882,153	1,882,153	1,882,832	Major Upgrading in Area North has been completed. Savings realised.	Zaahir Jassiem
CPX.0013671-F1	Major Upgr Area North - Utilities FY20	1 EFF: 2	1,874,817	0	153,240	153,240	1,874,817	DURA bin shelters: Plumbing, drainage & Re-instatements. Project performing ahead of schedule. The project programme and cashflow have been aligned with the contractors revised forecast.	Zaahir Jassiem
CPX.0013687-F1	Major Upgr Area North - ExtWork FY20	1 EFF: 2	1,984,184	0	0	0	1,984,184	Major Upgrading in Area North exterior work currently in planning phase and on programme to commence construction by January 2020.	Zaahir Jassiem
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0003365-F1	System Equip Repl: North Area N FY19	1 EFF	0	0	-47,365	-47,365	0	Credit reversal.	Oufa Ernest Mutloane

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CPX.0004390-F2	System Equip Repl: North Area N FY20	3 CRR: Electricity	61,000,000	21,100,000	19,947,574	-1,152,426	73,000,000	Behind schedule due to scoping taking longer than anticipated thus resulting in late commencement of projects. Additional R12m required as additional equipment requiring replacement identified. Amendment to be requested via the January 2020 adjustments budget.	Oufa Ernest Mutloane
CPX.0004483-F1	Serv Conn (Tariff): North FY20	4 Private Sector Fin	4,500,000	1,315,000	1,088,804	-226,196	4,500,000	Customer demand driven. Less applications for new and upgraded supplies were received than planned for the period.	Oufa Ernest Mutloane
CPX.0004543-F2	MV Sys Infra: East Area N FY20	1 EFF: 2	10,000,000	2,600,000	98,609	-2,501,391	10,000,000	Projects at risk until all the expired contracts have been replaced with new contracts. The new contract (building tender and switchgear tender) are to be awarded by November 2019. Budget to be adjusted during the January 2020 adjustments budget.	Christo Steyn
CPX.0004545-F1	MV Infra Refurb: North Area N FY20	3 CRR: Electricity	21,850,000	4,007,967	7,967	-4,000,000	11,850,000	Projects at risk until all the expired contracts have been replaced with new contracts. The new contract (building tender and switchgear tender) are to be awarded by November 2019. Budget to be adjusted during the January 2020 adjustments budget.	Christo Steyn
CPX.0004548-F2	Substation Fencing - North Area N FY20	1 EFF: 2	8,000,000	756,000	3,135,816	2,379,816	8,000,000	Ahead of schedule due to satisfactory contractor performance. All tenders have expired, expenditure will commence once tenders are approved. Tender 291Q/2017/18 is currently in the appeal phase and tender 088Q/2018/19 is at finalizing award phase.	Oufa Ernest Mutloane
CPX.0004549-F2	Substation Fencing - East Area N FY20	1 EFF: 2	400,000	300,000	284,370	-15,630	400,000	All tenders have expired, expenditure will commence once tenders are approved. Tender 291Q/2017/18 is currently in the appeal phase and tender 088Q/2018/19 is at finalising award phase. Expenditure should thus commence in January 2020. Full expenditure is foreseen if tender 291Q can be finalised before December 2019.	Coetzee Van Heerden

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CPX.0004690-F1	Electrification Area N FY20	3 CRR: Electricity	1,770,000	0	713,347	713,347	2,464,000	Projects in Hangberg (TRA & Phase 2) underway. Other projects dependent on community engagements and final design. Increase in funding required as more informal settlements identified requiring electrification. Amendment requested via the January 2020 adjustments budget.	Ismail Jefferies
CPX.0004691-F1	Street Lighting: City Wide Area N FY20	3 CRR: Electricity	9,500,000	1,500,000	2,853,845	1,353,845	9,500,000	All projects have been designed and material reservations have been placed. Wayleaves have been applied for and the process is being managed. Projects are in various stages of the implementation phase.	Christo Steyn
Sustainable Energy Markets									
CPX.0010407-F2	Office Furniture & Equipment: Repl FY20	1 EFF: 2	25,000	10,000	0	-10,000	25,000	Orders placed; awaiting delivery.	Priscilla De Comarmond
Total Multi-ward projects within Area North			205,174,877	48,093,967	54,560,074	6,466,107	188,035,422		