

City of Cape Town : Progressive Capital Expenditure Report - 31 January 2023

Annexure A.1

Multi-ward projects within Area South

<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>
Economic Growth									
Enterprise & Investment									
CPX.0014287-F1	Economic Developm Facilities Upgr S FY23	1 EFF: 2	743 750	0	0	0	743 750	Order placed for various professional services; work in progress.	PHUMLANI NTSELE
CPX.0014293-F1	Trading Plan Infrastruc Developm S FY23	1 EFF: 2	1 043 750	0	0	0	1 043 750	Order placed for various professional services; work in progress.	TIMOTHY APPLES
Water & Sanitation									
Bulk Services									
CPX.0020148-F1	Sand/Langvlei Canal Wetland Rehab	1 EFF	1 510 000	0	9 897	9 897	1 510 000	Project is ahead of schedule due to good performance of the service provider and project management.	ALISTAIR JOHN
Distribution Services									
C11.86060-F3	Philippi Collector Sewer	4 NT USDG	8 120 000	1 040 720	2 352 580	1 311 860	8 120 000	Payment made towards professional services provider earlier than planned due to good performance.	ALROY HOFFMEESTER
Community Services & Health									
Library & Information Services									
CPX.0029062-F1	Books, Periodicals & Subs South FY23	2 Revenue	2 176 644	1 496 658	1 350 716	-145 942	2 176 644	Multi-funded project: 147G/2021/22 tender issues has been resolved. Orders placed and awaiting delivery. Not all orders placed were delivered as planned. Further orders to be placed.	CARMEN HOLTZMAN
CPX.0029062-F2	Books, Periodicals & Subs South FY23	1 EFF: 2	148 051	98 701	106 347	7 646	148 051	Multi-funded project: 147G/2021/22 tender issues has been resolved. Orders placed and awaiting delivery. Not all orders placed were delivered as planned. Further orders to be placed.	CARMEN HOLTZMAN
City Health									
CPX.0011571-F1	National Core Standards - South FY23	4 NT USDG	2 184 548	684 548	287 061	-397 487	2 184 548	Multi-funded project: The finalisation of specifications took longer than anticipated. Project will commence in February 2023.	FAIZEL HOLIDAY

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
CPX.0011571-F2	National Core Standards - South FY23	1 EFF: 2	887 317	387 317	851 953	464 636	887 317	Multi-funded project: The finalisation of specifications took longer than anticipated. Project will commence in February 2023.	FAIZEL HOLIDAY
CPX.0028995-F1	Security Upgrades - South FY23	1 EFF: 2	2 250 000	1 000 000	1 670 046	670 046	2 250 000	Multi-funded project: USDG technical approval received late in November 2022, therefore the vendors commenced with various projects later than anticipated.	ERIC MAGUTYANA
CPX.0028995-F2	Security Upgrades - South FY23	4 NT USDG	2 250 000	2 047 000	1 611 291	-435 709	2 250 000	Multi-funded project: USDG technical approval received late in November 2022, therefore the vendors commenced with various projects later than anticipated.	ERIC MAGUTYANA
Urban Mobility									
Roads Infrastructure Management									
CPX.0019686-F2	Traffic Calming South FY23	1 EFF: 2	2 063 614	1 408 323	1 261 834	-146 489	2 063 614	All work packages are with RIM and with 17 of 23 measures completed to date. Negative variance due to some of the projects starting later than anticipated. Balance of 6 measures to be completed in Quarters 3 and 4	TIM DE VILLIERS
Transport Infrastructure Implementation									
C11.10537-F3	Retreat Public Transport Interchange	4 NT PTNG	5 500 000	1 939 567	1 272 943	-666 624	5 500 000	This project is in the design review phase. The negative variance is due to the progress being slightly slower than anticipated. A risk to the implementation of this project is the finalisation of a long term lease with PRASA. This matter has been escalated for resolution.	FEIZAL SALIE
C11.10537-F4	Retreat Public Transport Interchange	3 CRR: CGD Rollovers	0	0	0	0	0	No comment required.	FEIZAL SALIE
CPX.0015833-F1	IRT Ph2A:Trunk-E1-M9 Heinz - Dnfntn Rlwy	4 NT PTNG-BFI	0	0	0	0	0	Not applicable.	JOHAN FOWLER

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
CPX.0015976-F1	IRT Ph2A:Trunk-E2-M9 Dnfntn Rlwy-Intskzi	4 NT PTNG-BFI	37 000 000	9 383 574	0	-9 383 574	37 000 000	Budget for E1 and E2 provides for accelerated implementation of bulk water relocation to allow unimpeded implementation of civil works. The limits of the 2 works packages have been reviewed and the required work now all falls within the E2 works package. The negative variance is due to the delays in finalising the scope of work in terms of Water Services term contract.	JOHAN FOWLER
Safety & Security									
Metropolitan Police Services									
CPX.0021921-F2	CCTV / LPR Cameras - Baden Powell Drive	1 EFF: 2	5 000 000	0	1 831 585	1 831 585	5 000 000	Some items delivered earlier than anticipated due to stock availability. Further orders placed; awaiting delivery.	JEAN HESQUA
Human Settlements									
Public Housing									
CPX.0019985-F1	Area South - Ext (Components) FY23	1 EFF: 2	1 936 881	1 936 881	1 936 881	0	1 936 881	Project completed.	TIVANI HLONGWANE
CPX.0020026-F1	Area South - Ext (Painting) FY23	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	TIVANI HLONGWANE
CPX.0020027-F1	Area South - Services (Plumbing) FY23	1 EFF: 2	0	0	0	0	0	Not applicable to reporting period.	TIVANI HLONGWANE
CPX.0020028-F1	Area South - Ext (Fencing) FY23	1 EFF: 2	85 000	0	0	0	85 000	The project is in detail design phase and is on schedule. Construction will start in February 2023 and should be completed by June 2023.	TIVANI HLONGWANE
CPX.0020029-F1	Area South - Ext (Civils) FY23	1 EFF: 2	2 213 287	1 594 520	1 594 520	0	2 213 287	Multi-funded project: Project is in execution phase and is on schedule. Construction started in July 2022 and should be is expected to be completed by June 2023. Invoice received for January 2023 from contractors came in lower than anticipated.	TIVANI HLONGWANE

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
CPX.0020029-F3	Area South - Ext (Civils) FY23	3 CRR: Soc Hous Dev	555 480	555 480	387 526	-167 954	555 480	Multi-funded project: Project is in execution phase and is on schedule. Construction started in July 2022 and should be is expected to be completed by June 2023. Invoice received for January 2023 from contractors came in lower than anticipated.	TIVANI HLONGWANE
CPX.0020096-F2	Area South - Ext (Components) FY22	3 CRR: Soc Hous Dev	0	0	0	0	0	Not applicable to reporting period.	TIVANI HLONGWANE
Housing Development									
CPX.0017188-F1	Highlands Drive Infill Housing project	4 NT USDG	34 092	34 092	22 666	-11 426	34 092	Project on track. January 2023 invoice outstanding. Project manager following up on outstanding invoice.	GROBLER BASSON
Spatial Planning & Environment									
Environmental Management									
CPX.0016218-F2	Fisherman's lane/Strandfontein Boardwalk	1 EFF: 2	13 800 000	2 844 751	2 896 507	51 756	13 800 000	The contractor is on site, and on programme.	GREGG OELOFSE
CPX.0029771-F2	Fencing: Zandvlei Nature Reserve	1 EFF: 2	500 000	0	0	0	500 000	Tender 321Q/2020/21 is now available for use, however awaiting contract to be loaded in SAP before procurement can be initiated. Order will be placed as soon as contract is loaded.	LUZANN LOUISE ISAACS
Energy									
Electricity Generation & Distribution									
CPX.0012606-F2	System Equip Repl: South Area S FY23	3 CRR: Electricity	36 545 000	23 163 441	25 954 187	2 790 746	36 545 000	Multi-funded project: Ahead schedule due to satisfactory contractor performance.	SIMPHIWE NDZUZO
CPX.0012606-F3	System Equip Repl: South Area S FY23	2 Revenue: Insurance	39 738	39 738	39 738	0	39 738	Multi-funded project: Ahead schedule due to satisfactory contractor performance.	SIMPHIWE NDZUZO
CPX.0012615-F1	Electrification Area S FY23	3 CRR: Electricity	336 620	28 288	0	-28 288	336 620	Multi-funded project: Ahead of schedule due to satisfactory contractor performance.	MAURISHA HAMMER
CPX.0012615-F4	Electrification Area S FY23	4 NT ISUPG	3 582 162	1 468 166	2 041 792	573 626	3 582 162	Multi-funded project: Ahead of schedule due to satisfactory contractor performance.	MAURISHA HAMMER
CPX.0012621-F1	Street Lighting: Area South FY23	3 CRR: Electricity	6 942 383	5 692 422	5 692 424	2	6 942 383	Ahead of schedule due to satisfactory contractor performance.	SHAUN KEMP

<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>
Total Multi-ward projects within Area South			137 448 317	56 844 187	53 172 491	-3 671 696	137 448 317		