

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

Multi-ward projects within Area North

<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>
Urban Management									
Area North									
CPX.0012225-F2	Trading Plan Infrastructure North FY21	1 EFF: 2	652 110	0	0	0	652 110	Orders to be placed in February 2021.	Zolile Siswana
CPX.0012263-F2	Economic Develpm Facilities North FY21	1 EFF: 2	589 134	185 936	318 899	132 963	589 134	Some installations completed earlier than anticipated. Further orders to be placed in February 2021.	Zolile Siswana
CPX.0014319-F1	Upgrade of Security - Area North FY21	1 EFF: 2	490 000	490 000	79 493	-410 507	490 000	Some work completed. Further orders to be placed.	Zolile Siswana
CPX.0014536-F2	Business Supp Infra Dev Area North FY21	1 EFF: 2	1 313 000	200 000	282 087	82 087	1 313 000	Some services delivered earlier than anticipated. Order for professional services for Dunoon light industrial hub, Green Point Market and Uluntu Plaza - Phase 3 placed.	Zolile Siswana
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0018875-F1	Security Hardening Region 1_Phase 0	1 EFF: 2	991 068	991 068	950 102	-40 966	991 068	Work in progress but the project slightly behind schedule due to late start on site by contractors as a result of COVID-19 regulations.	Alan Pharo
Community Services & Health									
City Health									
CPX.0011520-F1	Ideal Clinic - North FY20	4 NT USDG	273 713	0	0	0	273 713	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Andile Anthonyimba
CPX.0011524-F1	Ideal Clinic - North FY21	4 NT USDG	1 000 000	499 999	241 952	-258 047	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Andile Anthonyimba
CPX.0011524-F2	Ideal Clinic - North FY21	1 EFF: 2	615 000	108 554	153 863	45 309	615 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed; awaiting delivery.	Andile Anthonyimba

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CPX.0011543-F2	New Health Clinics - North FY21	1 EFF: 2	150 000	0	0	0	150 000	Based on the current on the current economic climate, new facility developments have been placed on hold. As such this funding is to be redirected towards expansion or upgrading at City Health facilities. Funds will be reprioritised to priority projects in February 2021.	Andile Anthony Zimba
CPX.0011562-F1	National Core Standards - North FY21	4 NT USDG	1 000 000	682 447	362 591	-319 856	1 000 000	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed, awaiting delivery.	Andile Anthony Zimba
CPX.0011562-F2	National Core Standards - North FY21	1 EFF: 2	2 205 704	455 704	659 869	204 165	2 205 704	Multi-funded project: Implementation of various small projects at health facilities. Orders have been placed, awaiting delivery.	Andile Anthony Zimba

Transport

Infrastructure Implementation

CPX.0009267-F1	Blaauwberg North NMT	4 NT PTNG	11 500 000	8 924 170	9 340 846	416 676	11 500 000	Works progressing well according to the new approved programme. Invoice received and processed earlier than anticipated. Works was temporarily delayed by stoppages caused by unregistered business forums in the Atlantis area. All work has resumed. Project quality remains good. All works in Atlantis nearing completion. Contractor resumed work after the builders break and works progress according to programme.	Brendon Winston Johnson
CPX.0019544-F1	MyCiti Ph1 IRT Station Rebuilds	4 NT PTNG	1 615 280	200 000	882 931	682 931	1 615 280	The consultant team have finalised the project documentation for work stage 1 and stage 2 ahead of schedule and the documentation has been received, checked and reviewed. The consultant services have been procured under panel tender 385C/16/17 and the demand plan for the construction contract has been initiated where the following DP6361_2020/21.	Laurent Hermant

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Human Settlements									
Public Housing									
CPX.0017071-F1	Major Upgr Area North - External (Roofin	1 EFF: 2	2 027 498	1 000 000	1 064 977	64 977	2 027 498	Construction completed ahead of schedule due to good contractor performance. Final account being prepared by consultants.	Zaahir Jassiem
CPX.0017072-F1	Major Upgr Area North - Services (Electr	1 EFF: 2	2 531 648	1 000 000	0	-1 000 000	2 531 648	Project currently still in planning phase and delays experienced in finalising the work package. Orders to be placed for construction to commence.	Zaahir Jassiem
Spatial Planning & Environment									
Environmental Management									
CPX.0016765-F1	Table View Beachfront Upgrade	1 EFF: 2	3 005 215	825 782	326 659	-499 124	3 005 215	Concept design and high level costing completed. Professional services to be appointed in 1 March 2021 to undertake detailed design. The negative variance is as a result of the delays with finalising tender 375C which has subsequently been approved.	Gregg Oelofse
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0004690-F4	Electrification Area N FY20	4 NT ISUPG	0	0	-14 498	-14 498	0	Credit reversal.	Ismail Jefferies
CPX.0007573-F1	MV Sys Infra: North Area N FY21	1 EFF	0	0	0	0	0	Credit reversal.	Christo Steyn
CPX.0007573-F2	MV Sys Infra: North Area N FY21	1 EFF: 2	24 500 000	9 952 736	10 580 950	628 214	24 500 000	Ahead of schedule due to satisfactory contractor performance.	Christo Steyn
CPX.0007574-F1	MV Sys Infra: East Area N FY21	1 EFF	0	0	330	330	0	Credit reversal.	Christo Steyn
CPX.0007574-F2	MV Sys Infra: East Area N FY21	1 EFF: 2	5 800 000	3 028 472	3 629 038	600 566	5 800 000	Ahead of schedule due to satisfactory contractor performance.	Christo Steyn
CPX.0007576-F1	MV Infra Refurb: North Area N FY21	3 CRR: Electricity	15 000 000	2 432 660	3 651 430	1 218 770	15 000 000	Ahead of schedule due to satisfactory contractor performance.	Christo Steyn
CPX.0007579-F2	System Equip Repl: North Area N FY21	3 CRR: Electricity	39 240 000	15 595 987	18 362 905	2 766 918	39 240 000	Ahead of schedule due to satisfactory contractor performance.	Oufa Ernest Mutloane
CPX.0007580-F2	System Equip Repl: East Area N FY21	3 CRR: Electricity	10 708 000	2 222 989	2 818 652	595 663	10 708 000	Ahead of schedule due to satisfactory contractor performance.	Heindry Francois Peyper
CPX.0007583-F1	Substation Fencing - East Area N FY21	1 EFF	0	0	0	0	0	Credit reversal.	Heindry Francois Peyper

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CPX.0007583-F2	Substation Fencing - East Area N FY21	1 EFF: 2	900 000	120 000	392 294	272 294	900 000	Ahead of schedule due to satisfactory contractor performance.	Heindry Francois Peyper
CPX.0007585-F1	Serv Conn (Tariff): North FY21	4 Private Sector Fin	4 500 000	1 768 155	1 720 844	-47 311	4 500 000	Customer demand driven. Less applications for new and upgraded supplies were received than planned for the period under review.	Oufa Ernest Mutloane
CPX.0007601-F1	Electrification Area N FY21	3 CRR: Electricity	405 637	148 105	182 801	34 696	405 637	Ahead of schedule due to satisfactory contractor performance. Further work to take place.	Ismail Jefferies
CPX.0007604-F2	Street Lighting: Area North FY21	3 CRR: Electricity	4 774 324	3 045 887	3 406 916	361 029	4 774 324	Ahead of schedule due to satisfactory contractor performance.	Christo Steyn
CPX.0016696-F1	Area North LED Refurbishment FY21	3 CRR: Electricity	8 000 000	858 656	2 547 741	1 689 085	8 000 000	Ahead of schedule due to satisfactory contractor performance.	Oufa Ernest Mutloane
Total Multi-ward projects within Area North			143 787 331	54 737 307	61 943 669	7 206 362	143 787 331		