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

Multi-ward projects within Area Central

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
Urban Management									
Area Central									
CPX.0014351-F1	Upgrade of Security - Area Central FY22	1 EFF: 2	1 107 750	0	0	0	1 107 750	The project is currently in detailed scoping phase. Orders to be placed once site visits with the service provider to obtain quotes are completed.	Luzuko Mdunyelwa
Economic Opportunities & Asset Managemnt									
Facilities Management									
CPX.0017911-F1	Build Infra Area3 Signage Mult Blgs FY22	1 EFF: 2	155 000	0	0	0	155 000	Project in design phase and anticipated to commence in February 2022.	Jenna Reisenberg
Water & Waste									
Water & Sanitation Services									
CPX.0016623-F1	Upgrade of Manenberg Canal	4 NT USDG	361 094	0	0	0	216 656	The approval of tender 194C/2020/21 (Term tender for the provision of multidisciplinary professional services for the water and sanitation department (re-advertisement of 293C/2019/20) to appoint a Professional Service Provider (PSP) is taking longer than anticipated. The delay in time is putting the expenditure at risk. The budget provision to be reduced in order to mitigate the risk of under-expenditure. The existing budget will be re-phased during the next available opportunity.	Conrad Frehse

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CPX.0016671-F1	Upgrade Vygekraal River banks - Phase II	4 NT USDG	411 379	0	0	0	411 379	The appointment of a Professional Service Provider (PSP) to proceed by utilising tender 194C/2020/21 (Term tender for the provision of multidisciplinary professional services for the water and sanitation department (re-advertisement of 293C/2019/20) The existing tender 35C/2016/17 (Term tender for the provision of multidisciplinary professional services for the water and sanitation department) expires end September 2021. The replacement tender, 194C/2020/21 needs to be submitted to MAYCO in August 2021. Once the tender has been approved, the consultant will be appointed.	Conrad Frehse
Community Services & Health									
City Health									
CPX.0011569-F1	National Core Standards - Central FY22	4 NT USDG	2 000 000	0	0	0	2 000 000	Multi-funded project. Some items could not be delivered by 30 June 2021 as result of the supplier constraints, which resulted in a portion of funding being rolled-over to the 2021/22 financial year. In the process of prioritising needs. Implementation of various small projects at health facilities. Some orders received earlier than anticipated. Budget and cash flows will be amended during the August 2021 adjustments budget.	Ruberto Isaaks

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CPX.0011569-F2	National Core Standards - Central FY22	1 EFF: 2	2 000 000	0	24 753	24 753	2 135 340	Multi-funded project. Some items could not be delivered by 30 June 2021 as result of the supplier constraints, which resulted in a portion of funding being rolled-over to the 2021/22 financial year. In the process of prioritising needs. Implementation of various small projects at health facilities. Some orders received earlier than anticipated. Budget and cash flows will be amended during the August 2021 adjustments budget.	Ruberto Isaaks
Transport									
Roads Infrastructure & Management									
CPX.0013213-F1	Rd Rehab:Bishop Lavis	4 NT USDG	18 000 000	0	0	0	800 000	Delays in the award of term tender 86C/2020/21 has delayed the appointment of a consultant for this project and thus the tender process for construction. A transversal tender approval process for the use of alternate tender 375C/2018/19 has been approved and construction will commence in 2022/23 financial year. Remaining funds will be reprioritised during the January 2022 financial year.	Gunther Rohlandt
CPX.0013220-F1	Rd Rehab:Kalksteenfontein	4 NT USDG	10 000 000	0	0	0	500 000	Delays in the award of term tender 86C/2020/21 has delayed the appointment of a consultant for this project and thus the tender process for construction. A transversal tender approval process for the use of alternate tender 375C/2018/19 has been approved and construction will commence in 2022/23 financial year. Remaining funds will be reprioritised during the January 2022 financial year.	Ian Bowker

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CPX.0014895-F1	Rd Rehab:Jakes Gerwel - N2 & N1	4 NT USDG	3 000 000	0	0	0	3 000 000	Multi-funded project: Contract commenced on 18 January 2021. contractor has reprogrammed roadworks (high value work) to start after winter, in late September 2021, to avoid material quality issues related to high moisture contents. Contractor on program in accordance with revised program. Budget and cash flow to be amended during the August 2021 adjustments budget.	Ian Bowker
CPX.0014895-F2	Rd Rehab:Jakes Gerwel - N2 & N1	1 EFF: 2	47 721 977	0	0	0	71 367 149	Multi-funded project: Contract commenced on 18 January 2021. contractor has reprogrammed roadworks (high value work) to start after winter, in late September 2021, to avoid material quality issues related to high moisture contents. Contractor on program in accordance with revised program. Budget and cash flow to be amended during the August 2021 adjustments budget.	Ian Bowker
CPX.0019671-F2	Traffic Calming Central FY22	1 EFF: 2	787 500	0	0	0	1 349 660	Implementation anticipated to commence in September 2021 via term tender 142Q/2019/20. Budget and cash flows to be amended during the August 2021 adjustments budget.	Garth Warren Elliott
Infrastructure Implementation									
CPX.0012105-F1	Rehab: Gugulethu Concrete Rds Ph5A	4 NT USDG	2 000 000	0	0	0	3 976 500	A consultant has been appointed to oversee the completion of the outstanding work which will be completed via term tender during the 2021/22 financial year. Budget and cash flows to be amended during the August 2021 adjustments budget.	Paul Vink
Safety & Security									
Metropolitan Police Services									
CPX.0020225-F2	CCTV MVSA - Parow CBD	1 EFF: 2	2 000 000	0	0	0	2 000 000	Tender no: 317S/2020/21 - Supply, installation and commissioning of urban CCTV camera and equipment in the Cape Town Metro area should be awarded in October 2021. Funding will be committed thereafter.	Barry Schuller

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Human Settlements									
Informal Settlements									
CPX.0012155-F1	Gugulethu - Airport Precinct Land Rehab	4 NT ISUPG	10 000 000	0	0	0	10 000 000	Project to be implemented by the WCG via a MOA. Project delayed due to outstanding technical grant funding approval as well as outstanding MOA. The WCG intends revising project scope to satisfy technical approval criteria based on project phase.	Waleed Adams
Public Housing									
CPX.0013666-F1	Major Upgr Area Central - Internal FY19	1 EFF: 2	0	0	0	0	0	Credit reversal.	Alistair Stanbull
CPX.0019980-F1	Area Central - Services (Elec) FY22	1 EFF: 2	6 209 270	620 927	0	-620 927	6 209 270	Electrical upgrade of internal electrical reticulation of rental stock. Scope of work established, project in planning phase.	Ian. Andre Davids
CPX.0019981-F1	Area Central - Ext (Roofing) FY22	1 EFF: 2	6 360 276	636 028	0	-636 028	6 360 276	Scope of work established, project in planning phase.	Ian. Andre Davids
CPX.0020297-F1	Area Central - Ext (Components) FY22	1 EFF: 2	4 518 765	451 876	0	-451 876	4 518 765	Cash flows misaligned. Area Central - Ext (Components) FY22 Replacement of Window Frames. Scope of work established. Project in planning phase.	Ian. Andre Davids
CPX.0022960-F1	Area Central - Ext (Staircases) FY22	1 EFF: 2	2 121 771	707 257	0	-707 257	2 121 771	Cash flows misaligned. Area Central - Ext (Staircases) FY22. Scope of work established. Project in planning phase.	Ian. Andre Davids
Housing Development									
CPX.0019874-F1	Athlone Infill Housing Project - Phase 1	4 NT USDG	1 545 000	0	0	0	1 545 000	Project continues in the 2021/22 financial year. Progressing well. Concept layout design phase will begin in August 2021. Expenditure will be in line with the project programme. This project will go up to tender administration stage. Construction work is only expected to commence after July 2023.	Douglas Norman

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Spatial Planning & Environment									
Urban Planning & Design									
CPX.0016727-F3	Parow Station Pedestrian Arcade Upgrade	4 NT USDG	1 000 000	0	0	0	1 000 000	Term tender 375C to be utilised for consultants to commence with the topographic survey, traffic and pedestrian counts in and around the study area. Application for USDG funding has been submitted accordingly. Awaiting formal approval of request, before additional work can commences, as per the programme.	Elvea De Wet
Energy & Climate Change									
Electricity Generation & Distribution									
CPX.0009530-F2	MV Sys Infra: South Area C FY22	1 EFF: 2	10 000 000	150 000	703	-149 297	10 000 000	Planning and prioritisation took longer than anticipated. Project execution in progress. Material reservations in progress. Cashflow to be amended in the August 2021 adjustments budget.	Christo Steyn
CPX.0012552-F1	Street Lighting: Area Central FY22	3 CRR: Electricity	15 831 991	250 000	0	-250 000	15 831 991	Multi-funded project: Planning and prioritisation in process. Some projects have commenced later on site than anticipated. Cashflow to be amended in the August 2021 adjustments budget.	Christo Steyn
CPX.0012552-F3	Street Lighting: Area Central FY22	4 NT ISUPG	3 000 000	0	0	0	3 000 000	Multi-funded project: Planning and prioritisation in process. Some projects have commenced later on site than anticipated. Cashflow to be amended in the August 2021 adjustments budget.	Christo Steyn
CPX.0012573-F2	MV Sys Infra: North Area C FY22	1 EFF: 2	8 000 000	100 000	104 876	4 876	8 000 000	Ahead of schedule as project execution commenced earlier than anticipated. Material reservations in progress. Cashflow to be amended in the August 2021 adjustments budget.	Christo Steyn
CPX.0012575-F2	MV Sys Infra: East Area C FY22	1 EFF: 2	10 000 000	150 000	330	-149 670	10 000 000	Planning and prioritisation took longer than anticipated. Project execution in progress. Material reservations in progress. Cashflow to be amended in the August 2021 adjustments budget.	Christo Steyn

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CPX.0012577-F1	MV Infra Refurb: North Area C FY22	3 CRR: Electricity	8 000 000	100 000	0	-100 000	8 000 000	Planning and prioritisation took longer than anticipated. Project execution in progress. Material reservations in progress. Cashflow to be amended in the August 2021 adjustments budget.	Christo Steyn
CPX.0012608-F1	Electrification Area C FY22	3 CRR: Electricity	690 000	0	0	0	690 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance. A project continuing from the 2020/21 financial year and another anticipated to be handed over for implementation by February 2022. Cashflow to be amended in the August 2021 adjustments budget.	Ismail Jefferies
CPX.0012608-F4	Electrification Area C FY22	4 NT ISUPG	7 200 000	0	685 307	685 307	7 200 000	Multi-funded project: Ahead of schedule due to satisfactory contractor performance. A project continuing from the 2020/21 financial year and another anticipated to be handed over for implementation by February 2022. Cashflow to be amended in the August 2021 adjustments budget.	Ismail Jefferies
CPX.0020494-F2	Electrification - Manenberg Backyarders	4 NT USDG	2 000 000	0	0	0	0	Awaiting feedback from consultants regarding design work to be completed during this financial year. It is anticipated that implementation will only start in the 2022/23 financial year. Budget to be rephased in the January 2022 adjustments budget.	Ismail Jefferies
Total Multi-ward projects within Area Central			**186 021 773**	**3 166 088**	**815 968**	**-2 350 120**	**183 496 507**		