

City of Cape Town : Budget Shifts within Programmes - 31 October 2020

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Community Services & Health							
Recreation & Parks							
Ward 54	CRQ004097	Sport and Recreation Facilities Upgrade	CPX.0019928-F1	Sea Point Promenade - Berms and Swales	1 EFF: 2	2 800 000	The department has received requests for the Upgrade of the Sea Point Promenade to improve the look and feel of the area through reinstatement of berms and swales prior to the imminent holiday season in the hope of attracting more visitors. Works are to be effected via 299Q/2018/19. The latest plans have been updated.
City-Wide	CRQ004097	Sport and Recreation Facilities Upgrade	CPX.0007248-F2	Social Services Facilities Upgr FY21	1 EFF: 2	-2 800 000	Funds are available to be reprioritised in order to effect appropriate programme shifts for the creation of items. The department has received requests for the Upgrade of the Sea Point Promenade project which includes the need to improve the look and feel of the area through reinstatement of berms and swales prior to the imminent holiday season in the hope of attracting more visitors.
Ward 78	CRQ004099	Sport and Recreation Facilities Upgrade	CPX.0020333-F1	Netball Facility Upgrade - Westridge	1 EFF: 2	300 000	Further upgrading works to the netball facilities at the Westridge Sports Grounds to complete work which was initiated in the 2019/20 financial year via Department of Cultural Affairs and Sport grant funding (DCAS) and deliver on its intended outcomes. Works are to be executed via tender 300Q/2018/19. The latest plans have been updated.
City-Wide	CRQ004099	Sport and Recreation Facilities Upgrade	CPX.0007248-F2	Social Services Facilities Upgr FY21	1 EFF: 2	-300 000	The department had to reprioritise its budgets to avail funds in order to effect appropriate programme shifts for creation of items. Funds required to implement work on newly created item.
Ward 11	CRQ004100	Sport and Recreation Facilities Upgrade	CPX.0020201-F1	MVSA Kuilsriver CBD Upgrade Sarepta Hall	1 EFF: 2	600 000	Funds required for this Mayoral Visible Strategic Accelerated Project at Sarepta Hall which include the upgrading of the parking area and hard landscaping. Works are to be executed via tender 288Q/2018/19 and 301G/2018/19. The latest plans have been updated.
City-Wide	CRQ004100	Sport and Recreation Facilities Upgrade	CPX.0007248-F2	Social Services Facilities Upgr FY21	1 EFF: 2	-600 000	The department had to reprioritise its budgets to avail funds in order to effect appropriate programme shifts for creation of items.
Ward 11	CRQ004101	Fencing and Gates Upgrade	CPX.0019930-F1	MVSA Kuilsriver CBD Sarepta Hall Fencing	1 EFF: 2	300 000	Funds required for this Mayoral Visible Strategic Accelerated Project which include fencing and gates at Sarepta Community Hall. Works are to be executed via tender 291Q/2017/18. The latest plans have been updated.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ004101	Fencing and Gates Upgrade	CPX.0007250-F2	Fencing and Gates Upgrade FY21	1 EFF: 2	-300 000	Funds will be reprioritised to avail funds in order to effect appropriate programme shifts for creation of items.
Ward 78	CRQ004104	Sport and Recreation Facilities Upgrade	CPX.0020333-F1	Netball Facility Upgrade - Westridge	1 EFF: 2	10 843	Additional funding is required due to the quotation that came in higher than anticipated for the upgrade of Westridge sports grounds. Project is implemented via tender 300Q/2018/19. The latest plans have been updated.
City-Wide	CRQ004104	Sport and Recreation Facilities Upgrade	CPX.0007248-F2	Social Services Facilities Upgr FY21	1 EFF: 2	-10 843	Funds are being reprioritised within the Sport and Recreation Facilities Upgrade programme, due to the quotation that came in higher than anticipated for the upgrade of Westridge sports grounds. The latest plans have been updated.

Energy & Climate Change

Electricity Generation & Distribution

City-Wide	CRQ003987	MV System Infrastructure	CPX.0007573-F1	MV Sys Infra: North Area N FY21	1 EFF	-5 000 000	Delay in the approval of the building tender has resulted in some projects not being executed in the 2020/21 financial year. Project programme/schedule has been revised to take this delay into account. Therefore funding is available to be reprioritised to critical projects within the department. R5 000 000 to be transferred to CPX.0007575-F1: MV Sys Infra: South Area C FY21.
Area Central	CRQ003987	MV System Infrastructure	CPX.0007575-F1	MV Sys Infra: South Area C FY21	1 EFF	9 000 000	Additional funding required to accommodate the King David project which was not initially included in the budget planning for the current financial year as it was only handed over to the project implementation team mid-July 2020 from the planning department as the design was completed earlier than anticipated. The project is implementation ready and all required tenders are in place. Total of R9 000 000 to be transferred as follows: R4 000 000 from CPX.0007573-F1: MV Sys Infra: North Area N FY21 and R5 000 000 from CPX.0012541-F1: MV Sys Infra: South Area S FY21.
City-Wide	CRQ003987	MV System Infrastructure	CPX.0012541-F1	MV Sys Infra: South Area S FY21	1 EFF	-4 000 000	Delay in the approval of the building tender has resulted in some projects not being executed in the 2020/21 financial year. Project programme/schedule has been revised to take this delay into account. Therefore funding is available to be reprioritised to critical projects within the department. R4 000 000 to be transferred to CPX.0007575-F1: MV Sys Infra: South Area C FY21.

<i>Ward</i>	<i>CRQ Number</i>	<i>Approval Object</i>	<i>WBS Element</i>	<i>Description</i>	<i>Fund Source</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>
Transport							
Infrastructure Implementation							
City-Wide	CRQ003978	Public Transport Interchange Programme	CPX.0008868-F1	PTI Programme	4 NT PTNG	-2 500 000	Various projects will be broken out from this holding WBS element CPX.0008868-F1: PTI Programme, in order to ensure a better line of sight with the implementation of projects.
Ward 112	CRQ003978	Public Transport Interchange Programme	CPX.0019546-F1	Durbanville PTI Upgrade	4 NT PTNG	1 000 000	Funding is required in order to commence with the professional services in the current financial year. It is therefore proposed to break-out a portion of the holding WBS element CPX.0008868-F1: PTI Programme budget in order to ensure a better line of sight with the implementation of projects. Tender 385C/2017/18 to be utilised.
City-Wide	CRQ003978	Public Transport Interchange Programme	CPX.0019542-F1	Legacy Shelter Replacement	4 NT PTNG	800 000	Funding is required in order to commence with the professional services in the current financial year. It is therefore proposed to break-out a portion of the holding WBS element CPX.0008868-F1: PTI Programme budget in order to ensure a better line of sight with the implementation of projects. Tender 385C/2017/18 to be utilised.
Ward 19	CRQ003978	Public Transport Interchange Programme	CPX.0019547-F1	Wesbank PTI Upgrade	4 NT PTNG	500 000	Funding is required in order to commence with the professional services in the current financial year. It is therefore proposed to break-out a portion of the holding WBS element CPX.0008868-F1: PTI Programme budget in order to ensure a better line of sight with the implementation of projects. Tender 385C/2017/18 to be utilised.
Ward 26	CRQ003978	Public Transport Interchange Programme	CPX.0003789-F1	Parow PTI	4 NT PTNG	200 000	Funding is required in order to commence with the professional services in the current financial year. It is therefore proposed to break-out a portion of the holding WBS element CPX.0008868-F1: PTI Programme budget in order to ensure a better line of sight with the implementation of projects. Tender 385C/2017/18 to be utilised.
City-Wide	CRQ003980	Integrated Bus Rapid Transit System	C09.00313-F5	Integrated Bus Rapid Transit System	4 NT PTNG	-2 081 200	Funds are being transferred within the Integrated Bus Rapid Transit System programme in order to ensure a better line of sight. This will ensure that the projects can commence with professional services in the current financial year.
Subcouncil 10	CRQ003980	Integrated Bus Rapid Transit System	CPX.0019514-F1	IRT Khayelitsha Bus Shelter Upgrades	4 NT PTNG	1 046 200	Funds are being transferred within the Integrated Bus Rapid Transit System programme in order to ensure a better line of sight. Funding is required in order to commence with the professional services in the current financial year. Tender 385C/2017/18 to be utilised.

<i>Ward</i>	<i>CRQ Number</i>	<i>Approval Object</i>	<i>WBS Element</i>	<i>Description</i>	<i>Fund Source</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>
City-Wide	CRQ003980	Integrated Bus Rapid Transit System	CPX.0019513-F1	IRT Formalising Bus Stops	4 NT PTNG	1 035 000	Funds are being transferred within the Integrated Bus Rapid Transit System programme in order to ensure a better line of sight. Funding is required in order to commence with the professional services in the current financial year. Tender 385C/2017/18 to be utilised.