

City of Cape Town : Budget Shifts within Programmes - 30 April 2022

<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>
Corporate Services							
<i>Facilities Management</i>							
City-Wide	CRQ005706	FM BM Equipment	CPX.0017864-F1	Building Equipment CHQ FY22	1 EFF: 2	800	Additional funding is required as the final quote received is higher than initially anticipated. Tender 315Q/2020/21 will be utilised.
City-Wide	CRQ005706	FM BM Equipment	CPX.0017856-F1	Building Equipment Area 2 FY22	1 EFF: 2	-500	All orders have been placed and with Request for Quotation result being slightly lower than anticipated, a minor saving has been realised. Saving to be transferred to CPX.0017864-F1: Building Equipment CHQ FY22.
City-Wide	CRQ005706	FM BM Equipment	CPX.0017835-F1	Building Equipment Area 1 FY22	1 EFF: 2	-300	Project completed. Savings realised due to quotes being lower than initially anticipated. Saving to be transferred to CPX.0017864-F1: Building Equipment CHQ FY22.
<i>Information Systems & Technology</i>							
City-Wide	CRQ005703	Broadband Infrastructure Programme	CPX.0018699-F2	BIP Replacements	1 EFF: 2	35 000	Additional funding is required due to a scope change that was approved in Change Request CR29 vs 2, for the air-conditioning units on the 4th floor of the Civic Centre, which was not included as part of the original scope. Funding will be sourced from BIP Strategic Change, where savings have been realised. In doing so, still staying within the approved overall budget for BIP for the 2021/22 financial year (R39 585 000). Tenders 308S/2020/21 and 330G/2018/19 will be utilised for the procurement thereof.
City-Wide	CRQ005703	Broadband Infrastructure Programme	CPX.0017289-F2	BIP Strategic Change	1 EFF: 2	-35 000	Savings have been identified due to invoices being lower than anticipated. Savings will be transferred to BIP Replacements where additional funding is required. In doing so, still staying within the approved overall budget for BIP for the 2021/22 financial year (R39 585 000).

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Corporate Infrastructure	CRQ005735	IT: CAR Infrastructure	CPX.0009665-F2	ERP Annual Capacity Growth FY22	1 EFF: 2	6 323 324	This project caters for the annual capacity growth within our ERP System based on the annual increase in users as well as the increase in data managed and stored. Additional funds will be used to purchase additional CPU's to enable additional capacity for the SAP ERP environment, across the Development, Quality Assurance and Production environments. By procuring these CPUs, it will lessen the burden on future capacity growth, which will eventually result in savings for the City. These CPU's were planned for procurement in financial year 2022/23 but due to cost saving in this financial year, the procurement of these items can be brought forward. Tender 330G/2018/19 will be utilised for the procurement and the project manager has confirmed that the vendor has stock and are able to deliver on or before 30 June 2022.
Corporate Infrastructure	CRQ005735	IT: CAR Infrastructure	CPX.0009637-F2	Business Continuity FY22	1 EFF: 2	-1 083 960	Funds are available due to savings derived from favourable exchange rates and competitive pricing provided by the respective OEM vendors. These savings are available to be reprioritised to other priority projects within the department.
Corporate Infrastructure	CRQ005735	IT: CAR Infrastructure	CPX.0009667-F2	Enterprise Monitoring & Managmt Sol FY22	1 EFF: 2	-5 239 364	Funds are available due to the delay in the finalization of the Data Centre Power Project assets specifications with the various stakeholders. This resulted in the project being shifted to financial year 2023 and the funds are available to be reprioritised within the programme. There is no impact to current operations and there is sufficient funds in financial year 2022/23 to procure these assets.

Energy

Electricity Generation & Distribution

City-Wide	CRQ005649	MV Switchgear Refurbishment	CPX.0029294-F1	MV Infra Refurb: East Area N FY22	3 CRR: Electricity	-1 500 000	It was anticipated that the building tender required to execute projects would be awarded in February 2022. However the date has been changed to June 2022. Some funding will be required for circuit breaker replacement and the balance to be reprioritised to more critical projects within the department. Project programme has been amended to take this delay into account.
Area South	CRQ005649	MV Switchgear Refurbishment	CPX.0012578-F1	MV Infra Refurb: South Area S FY22	3 CRR: Electricity	2 500 000	Additional funding required as a project initially planned to be implemented in the 2022/23 financial year is to be brought forward due to additional contractor capacity to start the project in the current financial year. Acquisition Method - 150Q/2018/19. Expiration date 31.12.2021

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City-Wide	CRQ005649	MV Switchgear Refurbishment	CPX.0009531-F1	MV Infra Refurb: North Area N FY22	3 CRR: Electricity	-1 000 000	It was anticipated that the building tender required to execute projects would be awarded in February 2022. However the date has been changed to June 2022. Some funding will be required for circuit breaker replacement and the balance to be reprioritised to more critical projects within the department. Project programme has been amended to take this delay into account.
Area Central	CRQ005726	MV Switchgear Refurbishment	CPX.0012577-F1	MV Infra Refurb: North Area C FY22	3 CRR: Electricity	-1 750 000	It was anticipated that the building tender required to execute projects would be awarded in February 2022. However the date has been changed to June 2022. Some funding will be required for circuit breaker replacement and the balance to be reprioritised to more critical projects within the department. Project programme has been amended to take this delay into account.
City-Wide	CRQ005726	MV Switchgear Refurbishment	CPX.0009531-F1	MV Infra Refurb: North Area N FY22	3 CRR: Electricity	1 750 000	Additional funding required as a project initially planned to be implemented in the 2022/23 financial year is to be brought forward due to additional contractor capacity to start the project in the current financial year. An amount of R1 750 000 to be transferred to CPX.0012577-F1. Project programme has been amended to take this change into account. Acquisition Method 129Q/2018/19. Expiration Date 2022-06-30
City-Wide	CRQ005727	MV System Infrastructure	CPX.0009530-F2	MV Sys Infra: South Area C FY22	1 EFF: 2	2 500 000	Additional funding required as a project initially planned to be implemented in the 2022/23 financial year is to be brought forward due to additional contractor capacity to start the project in the current financial year. Project programme has been amended to take this change into account. Acquisition Method - 82Q/2020/21. Expiration Date 2024-09-03.
City-Wide	CRQ005727	MV System Infrastructure	CPX.0012575-F2	MV Sys Infra: East Area C FY22	1 EFF: 2	-2 500 000	It was anticipated that the building tender required to execute projects would be awarded in February 2022. However the date has been changed to June 2022. Some funding will be required for circuit breaker replacement and the balance to be reprioritised to more critical projects within the department. Project programme has been amended to take this delay into account.

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Human Settlements							
<i>Public Housing</i>							
Area South	CRQ005631	Asset Upgrade - Routine Prog - South	CPX.0022963-F2	Area South - Ext (Roofing) FY22	3 CRR: Soc Hous Dev	-1 797 556	Due to unforeseen delays in the awarding of our roofing term tender, the contractor has indicated that they do not have enough capacity to complete all the work by the 30th of June. The project budget is at risk of not being spent by the 30 June 2022. To alleviate the risk of not spending this budget, R1 797556 can be transferred to CPX.0020096-F2: South (Components), where an active contract is in place. This transfer will not affect the planned work as sufficient budget will be made available within the programme.
Area South	CRQ005631	Asset Upgrade - Routine Prog - South	CPX.0020096-F2	Area South - Ext (Components) FY22	3 CRR: Soc Hous Dev	1 797 556	Windows and doors need to be replaced at Parkwood rental units. This was not envisioned as the time when the 2021/22 budget as well as the January 2022 adjustments budget was prepared. This has resulted in an additional funding requirement. Tender 212Q/2020/21 will be utilised to implement the project and no section 116(3) challenges anticipated. The contractor has confirmed that there is still capacity to complete the work by 30 June 2022. Tender 212Q/2020/21 is being utilised to implement the project.
Area South	CRQ005636	Asset Upgrade - Routine Prog - South	CPX.0020099-F2	Area South - Ext (Painting) FY22	3 CRR: Soc Hous Dev	-910 356	Due to unforeseen delays in the awarding of our Painting term tender, the project budget is at risk of not being spent by the 30 June 2022. To alleviate the risk of not spending this budget, R910356 can be transferred to CPX.0020096-F2: South (Components) where an active contract is in place. This transfer will not affect the planned work as sufficient budget will be made available within the programme. Tender 212Q/2020/21 is being utilised to implement the project.
Area South	CRQ005636	Asset Upgrade - Routine Prog - South	CPX.0020096-F2	Area South - Ext (Components) FY22	3 CRR: Soc Hous Dev	910 356	Windows and doors need to be replaced at Ottery rental units. This was not envisioned as the time when the 2021/22 budget as well as the January 2022 adjustments budget was prepared. This has resulted in an additional funding requirement. Tender 212Q/2020/21 will be utilised to implement the project and no section 116(3) challenges anticipated. The contractor has confirmed that there is still capacity to complete the work by 30 June 2022.

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Area East	CRQ005641	Asset Upgrade - Routine Prog - East	CPX.0022970-F2	Area East - Ext (Painting) FY22	3 CRR: Soc Hous Dev	-1 406 484	Due to unforeseen delays in the awarding of our Painting term tender, the project budget is at risk of not being spent by the 30 June 2022. To alleviate the risk of not spending this budget, R1 406 484 can be transferred to CPX.0022968-F2:East (Components) where an active contract is in place. This transfer will not affect the planned work as sufficient budget will be made available within the programme.
Area East	CRQ005641	Asset Upgrade - Routine Prog - East	CPX.0022968-F2	Area East - Ext (Components) FY22	3 CRR: Soc Hous Dev	1 406 484	Windows and doors need to be replaced at Macassar and Gugulethu rental units. This was not envisioned as the time when the 2021/22 budget as well as the January 2022 adjustments budget was prepared. This has resulted in an additional funding requirement. Tender 212Q/2020/21 will be utilised to implement the project and no section 116(3) challenges anticipated. The contractor has confirmed that there is still capacity to complete the work by 30 June 2022. Tender 212Q/2020/21 is being utilised to implement the project.
Area North	CRQ005669	Asset Upgrade - Routine Prog - North	CPX.0022961-F2	Area North - Ext (Painting) FY22	3 CRR: Soc Hous Dev	-793 420	Due to unforeseen delays in the awarding of our Painting term tender, the project budget is at risk of not being spent by the 30 June 2022. To alleviate the risk of not spending this budget, R793 420.00 can be transferred to CPX.0020054-F2.NB North (Electrical) where an active contract 265Q/2020/21 is in place. This transfer will not affect the planned work as sufficient budget will be made available within the programme.
Area North	CRQ005669	Asset Upgrade - Routine Prog - North	CPX.0020054-F2	Area North - Services (Elec) FY22	3 CRR: Soc Hous Dev	793 420	An electrical infrastructure needs to be upgraded and this was not envisioned as the time when the 2021/22 budget as well as the January 2022 adjustments budget was prepared. This has resulted in an additional funding requirement. Tender 265Q/2020/21 will be utilised to implement the project and no section 116(3) challenges anticipated. The contractor has confirmed that there is still capacity to complete the work by 30 June 2022.
Area Central	CRQ005675	Asset Upgrade - Routine Prog - Central	CPX.0019981-F2	Area Central - Ext (Roofing) FY22	3 CRR: Soc Hous Dev	-349 627	Some quotations received for roofing projects came in lower than anticipated, which resulted into savings. Savings are available to be reprioritised to other priority projects within the programme.

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Area Central	CRQ005675	Asset Upgrade - Routine Prog - Central	CPX.0019980-F2	Area Central - Services (Elec) FY22	3 CRR: Soc Hous Dev	349 627	Electrical infrascrture needs to be upgraded at Leonsdale, Ravensmead and Adriaanse. This was not envisioned as the time when the 2021/22 budget as well as the January 2022 adjustments budget was prepared. This has resulted in an additional funding requirement. Tender 265Q/2020/21 will be utilised to implement the project and no section 116(3) challenges anticipated. The contractor has confirmed that there is still capacity to complete the work by 30 June 2022.

Office of the City Manager

Legal Services & Compliance

Ward 14	CRQ005693	Policing Service Programme Courts	CPX.0014944-F1	Construct Court: Blue Downs	1 EFF: 2	35 000	Additional funds are required as the quote relating to engineering fees for Blue Downs Municipal Courts came in higher than anticipated. Funds will be reprioritised from WBS CPX.0014814-F2. The procurement method is via tender 341C/2018/19.
Ward 62	CRQ005693	Policing Service Programme Courts	CPX.0014814-F2	Refurbishment: Wynberg Court	1 EFF: 2	-35 000	Stage 1 and 2 for the Wynberg Municipal Court have been completed in the 2021/22 financial year. Savings have been realised and are available to be transferred to the Blue Downs Municipal Court project (CPX.0014944-F1) where additional funds are required.

Safety & Security

Operational Coordination

Corporate Infrastructure	CRQ005530	Law Enforcement Advancement Plan	CPX.0029769-F1	LEAP EPIC Equipment: Additional FY22	4 WCG - LEAP	1 550	Additional funding is required for the procurement of 8 Epic Devices to be utilised for LEAP Operations within the 2021/22 financial year. This is due to the LEAP deployment constantly increasing and always in need of additional devices. The supplier, via the Corporate IT tender 060G/2018/19 has indicated that delivery of the Epic Devices are in stock and can be delivered within 24 hours of receipt of the purchase order.
Corporate Infrastructure	CRQ005530	Law Enforcement Advancement Plan	CPX.0020949-F3	LEAP IT Equipment: Additional FY22	4 WCG - LEAP	-1 550	The requirements for the LEAP IT equipment have been assessed and it has been determined that the additional needs for 2021/22 financial year were less than what was originally anticipated. This has now resulted in savings realised which are available to be reprioritised to other priority projects.

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Urban Mobility							
Roads Infrastructure Management							
City-Wide	CRQ005633	Traffic Calming City Wide	CPX.0019671-F2	Traffic Calming Central FY22	1 EFF: 2	-52 108	The budget on CPX.0019671-F2: Traffic Calming Central FY22 comprises of a number of small minor works projects across the Metro. A portion of the available funds will not be required in the current financial year due to some quotations that came in lower than anticipated. It is therefore proposed to shift the available amount of R 52 108 to CPX.0019672-F2: Traffic Calming South FY22 where additional funding is required to meet contractual commitments in the current financial year.
City-Wide	CRQ005633	Traffic Calming City Wide	CPX.0019672-F2	Traffic Calming South FY22	1 EFF: 2	52 108	A bitumen shortage has resulted in a increase in the cost bitumen. It is therefore proposed to shift the available budget (R52 108) from CPX.0019671-F2 : Traffic Calming Central FY22 to CPX.0019672-F2: Traffic Calming South FY22. Project will be completed in the current financial year. Tender No. 142Q/2019/2020.
City-Wide	CRQ005634	General Stormwater projects	CPX.0019850-F2	General Stormwater - Rehabilitation FY22	1 EFF: 2	900 000	The individual General Stormwater - Minor works FY22 and General Stormwater - Rehabilitation FY22 budgets both form part of the General Stormwater projects initiative. Delay in the award of term tender 215Q/2019/20 has resulted in a value at risk on the General Stormwater - Minor works FY22 budget but in respect of which the value identified can be used on the General Stormwater - Rehabilitation FY22 budget by the various district offices using term tender 272Q/2019/20 to address the backlog of rehabilitation works resulting from budget constraints over a period of time. It is therefore proposed to shift R900 000 which as at risk on CPX.0019849-F2 : General Stormwater - Minor works FY22 to CPX.0019850-F2 : General Stormwater - Rehabilitation FY22. The funding required for each of these projects in the next financial year will be adjusted via a reprioritisation between the two projects. Tender number 272Q/2019/20 to be utilised.

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City-Wide	CRQ005634	General Stormwater projects	CPX.0019849-F2	General Stormwater - Minor works FY22	1 EFF: 2	-900 000	The individual General Stormwater - Minor works FY22 and General Stormwater - Rehabilitation FY22 budgets both form part of the General Stormwater projects initiative. Delay in the award of term tender 215Q/2019/20 has resulted in a value at risk on the General Stormwater - Minor works FY22 budget but in respect of which the value identified can be used on the General Stormwater - Rehabilitation FY22 budget by the various district offices using term tender 272Q/2019/20. It is therefore proposed to shift R900 000 which as at risk on CPX.0019849-F2 : General Stormwater - Minor works FY22 to CPX.0019850-F2 : General Stormwater - Rehabilitation FY22.
City-Wide	CRQ005729	Traffic Calming City Wide	CPX.0019672-F2	Traffic Calming South FY22	1 EFF: 2	52 629	The budget on CPX.0019672-F2: Traffic Calming South FY22 provides for a number of small minor works projects within the South region. Due to quotations that came in slightly higher than anticipated, additional funding is required to complete planned work in the current financial year. It is therefore proposed to shift an amount of R52 629 to CPX.0019672-F2: Traffic Calming South FY22 from CPX.0019671-F2 : Traffic Calming Central FY22 (R21 808) and a further amount of R30 821 from CPX.0019669-F2 : Traffic Calming North FY22, where the new term tender rates for both regions are lower than the previous term tender resulting in savings being realised. The planned project will be completed in the current financial year. Tender No. 142Q/2019/2020.
City-Wide	CRQ005729	Traffic Calming City Wide	CPX.0019671-F2	Traffic Calming Central FY22	1 EFF: 2	-21 808	The budget on CPX.0019671-F2 : Traffic Calming Central FY22 provides for a number of small minor works projects within the Central region. A portion of the available funds will not be required in the current financial year due to the new term tender rates being lower than those in the expired tender which were used for budgeting purposes. It is therefore proposed to shift the available amount of R21 808 on CPX.0019671-F2 : Traffic Calming Central FY22 to CPX.0019672-F2 : Traffic Calming South FY22 where the new term tender rates are marginally higher than the previous tender rates and additional funding is required to complete the planned work in the current financial year. There is sufficient budget in the 2022/23 financial year to proceed with new projects and this funding does not need to be returned.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Area North	CRQ005729	Traffic Calming City Wide	CPX.0019669-F2	Traffic Calming North FY22	1 EFF: 2	-30 821	The budget on CPX.0019669-F2 : Traffic Calming North FY22 provides for a number of small minor works projects within the North region. A portion of the available funds will not be required in the current financial year due to the new term tender rates being lower than those in the expired tender which were used for budgeting purposes. It is therefore proposed to shift the available amount of R30 821 on CPX.0019669-F2 : Traffic Calming North FY22 to CPX.0019672-F2 : Traffic Calming South FY22 where the new term tender rates are marginally higher than the previous tender rates and additional funding is required to complete the planned work in the current financial year. There is sufficient budget in the 2022/23 financial year to proceed with new projects and this funding does not need to be returned.
Transport Planning & Network Management							
City-Wide	CRQ005700	Transport Systems Management Projects	CPX.0019719-F2	Transport Syst Man Projects:Install FY22	1 EFF: 2	-465 665	The budget on CPX.0019719-F2 : Transport Syst Man Projects:Install FY22 comprises of a number of small minor works projects across the Metro. Progress on the initial batch of works projects have progressed well and orders for the remaining works on the 2021/22 programme are in the process of being finalised. A review of the programme budget taking cognisance of the final project costs which have in some cases have been less than anticipated indicated a value at risk of R465 665 in the current financial year. It is therefore proposed to shift an amount of R78 800 of the available budget on CPX.0019719-F2: Transport Syst Man Projects:Install FY22 to CPX.0019718-F2: Transport Syst Man Projects:Equip FY22 and the remaining R386 865 to CPX.0019721-F2: Transport Syst Man Projects:Civils FY22.
City-Wide	CRQ005700	Transport Systems Management Projects	CPX.0019718-F2	Transport Syst Man Projects:Equip FY22	1 EFF: 2	78 800	Having finalised the project list after engagements with the local communities and having taken cognisance of contract price adjustment (escalation) into account, it has been determined that additional funds will be required on the Transport Syst Man Projects:Equip FY22 budget in order to meet the needs of the various projects identified. It is therefore proposed to shift R78 800 of the available funding on CPX.0019719-F2 : Transport Syst Man Projects:Install FY22 to CPX.0019718-F2: Transport Syst Man Projects:Equip FY22 where this funding will be spent in the current financial year. Tender 321Q/2018/190.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
City-Wide	CRQ005700	Transport Systems Management Projects	CPX.0019721-F2	Transport Syst Man Projects:Civils FY22	1 EFF: 2	386 865	The budget on CPX.0019721-F2: Transport Syst Man Projects:Civils FY22 provides for, inter alia, local upgrades to the civils infrastructure linked to the installation of traffic signals. It was found on one of the traffic signal installation projects that adjustments to the kerb and footway was necessary to accommodate and protect the new traffic signals which had not previously been anticipated. Furthermore some of the original quotes were based on pre-escalated rates and in respect of which contract price adjustment (escalation) is now applicable. Additional funding is therefore required in the 2021/22 financial year to cover these additional costs and it is therefore proposed to shift R386 865 of the available funding on CPX.0019719-F2: Transport Syst Man Projects:Install FY22 to CPX.0019721-F2: Transport Syst Man Projects:Civils FY22 where this funding will be spent in the current financial year. Tender 142Q/2019/20.

Urban Waste Management

Solid Waste Management

Corporate Infrastructure	CRQ005604	Plant & Vehicles: Replacement	CPX.0015077-F2	Vehicles: Replacement FY22	1 EFF: 2	772 114	Additional funding is required to fast-track the replacement of vehicles, which was initially planned to be procured in 2022/23 financial year. This will assist in reducing excessive maintenance work on existing vehicles. Confirmation has been received from the vendor that the vehicles will be delivered by 30 June 2022. Tender number 260G/2019/20 and 74G/2018/19 is being utilised to procure the items.
Corporate Infrastructure	CRQ005604	Plant & Vehicles: Replacement	CPX.0015076-F2	Plant: Replacement FY22	1 EFF: 2	-772 114	All orders have been placed in the current financial year. Savings have been realised as a result of some items cost being lower than was initially anticipated. The savings can be used to accommodate other priority projects.

Water & Sanitation

Technical Services: W & S

Corporate Infrastructure	CRQ005652	IT:System, Infrastructure Equipment	CPX.0029872-F2	IT: System, Infrastr Equip:Replace FY22	1 EFF	8 569	Additional funding required to top-up an insurance claim as the budget is insufficient to procure replacement laptop. CRQ005235 refers. Tender 060/2018/19 will be used for this procurement.
Corporate Infrastructure	CRQ005652	IT:System, Infrastructure Equipment	CPX.0010430-F1	IT: System, Infrastr Equipment: Add FY22	1 EFF	-8 569	All IT system infrastructure equipment requirements have been finalised for 2021/22 financial year and savings have been realised. Savings are available to be reprioritised to other priority projects within the department.