



REPORT TO SUBCOUNCIL

1 **ITEM NUMBER:** *To be inserted by secretariat*

2 **SUBJECT / ONDERWERP / ISIHLOKO**
 (G7196)

PROGRESSIVE CAPITAL EXPENDITURE: APRIL 2022

**INKCITHO-MALI YEMALI EYINKUNZI YOKUQHUBEKAYO:
EKATSHAZIIMPUZI 2022**

PROGRESSIEWE KAPITAALBESTEDING: APRIL 2022

3 **PURPOSE**

Cumulative expenditure on Capital Budget projects which are coded for implementation within the boundaries of subcouncils is reported against latest budget provisions via monthly Progressive Capital Expenditure Reports, in ward format.

4 **FOR DECISION BY**

This report is submitted for information.

5 **EXECUTIVE SUMMARY**

Council's Progressive Capital Expenditure Report (PCER) is reported to Sub-councils on a monthly basis. Implementation progress on Capital Budget projects is reported against latest budget provisions. The April 2022 PCER, which outlines actual capital expenditure to date against approved budget, is attached to this report and submitted to your Subcouncil for information.

6 **RECOMMENDATION**

It is recommended that the attached progressive capital expenditure report as at the end of April 2022 be submitted to your Subcouncil for information and noting.

ISINDULULO

Kundululwe ukuba makungeniswe le ngxelo iqhotyoshelweyo yenkcitho-mali eyinkunzi yokuqhubekayo ukususela ekupheleni kwenyanga ekaTshaziimpuzi 2022 kwibhungana lakho, ukwenzela ingcaciso nokuqwalaselwa.

AANBEVELING

Daar word aanbeveel dat die aangehegte verslag oor progressiewe kapitaalbesteding soos aan die einde van April 2022 ter inligting en vir kennisname aan u subraad voorgelê word.

7 DISCUSSION/CONTENTS

The annexure to this report lists progressive expenditure on Capital Budget items coded for implementation within the geographical area of the subcouncil, in ward format.

Annexure A represents the actual versus planned / budgeted spend to date for the SAP month-end for April 2022.

Annexure B represents the actual versus planned / budgeted spend on capital and operating Ward Allocations projects for the SAP month-end period for April 2022.

According to Section 10.4 of the Virement Policy (approved on 26 May 2021), all change requests for transfer within programmes will be reported to subcouncils on a monthly basis as part of the Progressive Capital Expenditure Report. Annexure C represents all budget shifts within programmes approved in terms of this Virement Policy during April 2022.

For ease of reference, a list of acronyms and abbreviations is reflected on Annexure D.

7.1 POPIA Compliance

It is confirmed that this report has been checked and considered for POPIA Compliance.

ANNEXURES

Annexure A - Progressive Capital Expenditure Report – April 2022

Annexure B - Progressive Capital and Operating Expenditure on Ward Allocations – April 2022


Annexure C - Budget shifts within Programmes - April 2022, where applicable

Annexure D - Acronyms and Abbreviations

FOR FURTHER DETAILS CONTACT:

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DIRECTORATE	<i>Finance</i>		

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Comment:

CHIEF FINANCIAL OFFICER or his nominee

DATE

City of Cape Town : Progressive Capital Expenditure Report - 30 April 2022

Subcouncil 13

WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
Ward 34										
Community Services & Health										
Recreation & Parks										
CPX.0020342-F1	Upgrade Parks - Ward 34	3 CRR:WardAllocation	1 000 000	500 000	999 863	499 863	100%	999 864	Project completed. Minor savings realised.	George John Gilbert
Total Ward 34			1 000 000	500 000	999 863	499 863	100%	999 864		
Ward 36										
Community Services & Health										
Recreation & Parks										
CPX.0020344-F1	Upgrade Parks - Ward 36	3 CRR:WardAllocation	1 000 000	676 604	893 178	216 574	89%	1 000 000	Rubber matting completed earlier than anticipated. Installation of gym equipment completed. Grassing has commenced and will be completed by end of May 2022. Tree planting completed.	George John Gilbert
Urban Waste Management										
Solid Waste Management										
CPX.0014673-F1	Klipfontein Depot Upgrade	1 EFF: 2	3 293 289	1 843 097	302 550	-1 540 547	9%	2 233 975	Tender (267Q/2020/21). The spend variance is due to the delay in contract commencement, attributed to, by the challenges in obtaining a valid performance guarantee from the contractor, and some staffing accommodation issues, which have been resolved. Construction currently in progress. PM is following up on the April 2022 Invoice. A portion of the project will be re-phased to the 2022/23 financial year.	Mncedisi Mbopa
Total Ward 36			4 293 289	2 519 701	1 195 728	-1 323 973	28%	3 233 975		

WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
Ward 37										
Urban Mobility										
Roads Infrastructure Management										
CPX.0022071-F1	Traffic Calming - Ward 37	3 CRR:WardAllocation	150 000	150 000	150 000	0	100%	150 000	Project completed.	Sameera Parker
Transport Infrastructure Implementation										
CPX.0017686-F1	IRT Ph2A: Nyanga PTI Precinct	4 NT PTNG-BFI	7 008 218	5 746 415	4 953 208	-793 207	71%	6 480 000	The project was initially delayed due to Andrew Harris the COVID-19 restrictions which delayed the public participation process. Notwithstanding these delays has been a significant improvement on project progress there is still a value at risk. PSP replacement tender is in the advertising process. The balance of the funds will be transferred to other priority projects within the directorate if required.	
Total Ward 37			7 158 218	5 896 415	5 103 208	-793 207	71%	6 630 000		
Ward 38										
Community Services & Health										
Recreation & Parks										
C09.94018-F2	Gugulethu Cem: Implement Lscape Plans	4 NT USDG	67 482	67 482	16 270	-51 212	24%	67 482	Project has been completed. Amendment to final invoice being attended to, invoice to be processed thereafter.	Susan Brice
CPX.0021095-F1	Makholwa Park - Fencing	3 CRR:WardAllocation	400 000	300 000	0	-300 000	0%	400 000	Installation of fence is delayed due to material not being delivered on time. However contractor is on site for the installation of fence at Makholwa Park.	Jacques Cedras
CPX.0021152-F1	Upgrade POS - Ward 38	3 CRR:WardAllocation	199 523	199 523	199 523	0	100%	199 523	Project completed.	Jacques Cedras
CPX.0021946-F1	KTC Community Hall - Fencing	3 CRR:WardAllocation	100 000	100 000	0	-100 000	0%	100 000	Quotation received from contractor, however contractor has been advised to revise the quote as quotation exceeds available funding. Fencing quotation to be revised; thereafter orders to be placed.	Thabo Bidla

WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
CPX.0021949-F1	KTC Community Hall - Parking	3 CRR:WardAllocation	400 000	200 000	0	-200 000	0%	400 000	Project manager is in the process of obtaining revised quote from the contractor. Project to commence in May 2022 with the planned works.	Thabo Bidla

Urban Mobility

Roads Infrastructure Management

CPX.0022072-F1	Traffic Calming - Ward 38	3 CRR:WardAllocation	100 000	100 000	0	-100 000	0%	100 000	Estimates and tender documents finalised later than anticipated. Construction commenced, expected completion June 2022.	Sameera Parker
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Human Settlements

Informal Settlements

CPX.0017338-F1	Inf Settleme Upgr: AirportPrec, Gugulethu	4 NT ISUPG	20 000 000	10 000 000	20 000 000	10 000 000	100%	20 000 000	Project phase completed.	Waleed Adams
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Total Ward 38			21 267 005	10 967 005	20 215 793	9 248 788	95%	21 267 005		
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Ward 39

Corporate Services

Subcouncil Support

CPX.0021231-F1	Fezeka Admin Building - AV Equipment	3 CRR:WardAllocation	15 849	15 849	0	-15 849	0%	15 849	Prioritisation of needs too longer than anticipated. Order for speakers will be placed in May 2022	Anthony Daniels
CPX.0030008-F1	Fezeka Admin Building - IT Equipment	3 CRR:WardAllocation	32 674	32 674	0	-32 674	0%	32 674	Reprioritisation of needs to longer than anticipated. Orders have been placed awaiting delivery.	Anthony Daniels

WBS Element	Project Title	Fund	2021/22 Budget	Planned YTD Spend	Actual YTD Spend	YTD Variance	% Spend	Anticipated Exp to 30 Jun '22	Comments by Responsible Person	Responsible Person
Human Settlements										
Housing Development										
CPX.0017090-F1	Hostel Transform Plan: Gugulethu Sect 3	3 House Dev Cpt Fnd	50 000	0	0	0	0%	50 000	Consultants appointed for the planning and design phase. Awaiting approval of top structure grant funding approval by National Department of Human Settlements before work will commence. The remaining project budget will be spent on project planning document that will be used during the future implementation of the project.	Rushdi Abrahams
Total Ward 39			98 523	48 523	0	-48 523	0%	98 523		
Ward 41										
Community Services & Health										
Recreation & Parks										
CPX.0021950-F1	Upgrade Park - NY 10 Park	3 CRR:WardAllocation	500 000	300 000	0	-300 000	0%	500 000	Project delayed due to the design took longer than anticipated. However order has been placed for the construction of the stage canopy. Construction anticipated to start in the beginning of May 2022. Order placed for the supply and installation of rubber matting on the stage; awaiting a quote for the paving around the stage area thereafter orders will be placed.	Jacques Cedras
Spatial Planning & Environment										
Urban Regeneration										
CPX.0020115-F1	Gugulethu Meat Market	1 EFF: 2	4 025 340	3 310 638	171 760	-3 138 878	4%	3 871 616	Delays due to processes linked to Transversal approval for the use of tender 339Q/2018/19. All approvals required are now finalised and construction set to start in May 2022. Anticipated completion 30 June 2022. Possible value at risk identified.	Alastair Graham

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
CPX.0020186-F1	Lotus Park Sewer Extension	1 EFF: 2	996 898	996 898	898 936	-97 962	90%	898 936	Project completed. Balance of funds will be utilised for minor engineering works which have been identified. Orders will be placed in May 2022. Possible value at risk identified.	Alastair Graham

Energy

Electricity Generation & Distribution

CPX.0029586-F4	Electrification - Khikhi	4 NT ISUPG	3 500 000	2 800 000	2 194 562	-605 438	63%	3 500 000	Behind schedule due to material shortage, however the work has commenced on site.	Ismail Jefferies
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Total Ward 41			9 022 238	7 407 536	3 265 258	-4 142 278	36%	8 770 552		
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Ward 80

Community Services & Health

Recreation & Parks

CPX.0020345-F1	Upgrade Parks - Ward 80	3 CRR:WardAllocation	1 000 000	338 965	999 878	660 913	100%	999 878	Project completed. Minor savings realised.	George John Gilbert
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Total Ward 80			1 000 000	338 965	999 878	660 913	100%	999 878		
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Ward 913

Human Settlements

Housing Development

C06.41502-F2	Nyanga Housing Project (PLF&UISP)	4 NT USDG	327 000	270 000	86 950	-183 050	27%	327 000	Project is experiencing delays due to complexities in the scope of works and additional remedial works that has been identified. Meetings will take place. WCG to clearly define scope and thereafter further appointments will be made. This will ensure full budget will be spend in current financial year.	Cecilia Thiem
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<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>% Spend</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
C09.15515-F1	Gugulethu Infill Project Erf 8448/MauMau	4 NT USDG	7 795 000	2 906 834	5 180 904	2 274 070	66%	7 795 000	Project is ahead of schedule due to good contractor performance. Awaiting BAC to approve further increase in contract sum and period. Commitments will be raised for construction work to commence after BAC approval.	Cecilia Thiem
CPX.0017095-F1	Hostel Transform Plan: Nyanga	3 House Dev Cpt Fnd	50 000	0	0	0	0%	50 000	Consultants appointed for the planning and design phase. Awaiting approval of top structure grant funding approval by National Department of Human Settlements before work will commence. The remaining project budget will be spent on project planning document that will be used during the future implementation of the project.	Rushdi Abrahams
Total Ward 913			8 172 000	3 176 834	5 267 854	2 091 020	64%	8 172 000		
Total Subcouncil 13			52 011 273	30 854 979	37 047 582	6 192 603	71%	50 171 797		

Ward Allocations 2021/22

Subcouncil 13

Progressive Capital and Operating Expenditure - 30 April 2022

WBS Element	Project Title	2021/22 Current Budget	Actual Expenditure	% Actual Spend	Commitments	% Actual Spend and Committed	Responsible Person
Ward 34							
Capital							
CPX.0020342-F1	Upgrade Parks - Ward 34	1 000 000	999 863	100.0%	0	100.0%	George John Gilbert
Total Capital (1 project)		1 000 000	999 863	100.0%	0	100.0%	
Total Ward 34 (1 project)		1 000 000	999 863	100.0%	0	100.0%	
Ward 36							
Capital							
CPX.0020344-F1	Upgrade Parks - Ward 36	1 000 000	893 178	89.3%	0	89.3%	George John Gilbert
Total Capital (1 project)		1 000 000	893 178	89.3%	0	89.3%	
Total Ward 36 (1 project)		1 000 000	893 178	89.3%	0	89.3%	
Ward 37							
Capital							
CPX.0022071-F1	Traffic Calming - Ward 37	150 000	150 000	100.0%	0	100.0%	Sameera Parker
Total Capital (1 project)		150 000	150 000	100.0%	0	100.0%	
Operating							
WPX.0011049	Heritage Day Function - Ward 37	40 000	36 600	91.5%	0	91.5%	Albert Webster
WPX.0011468	Capacity Building - Ward 37	100 000	0	0.0%	1 096	1.1%	Anthony Daniels
WPX.0012206	Drivers Licence Training - Ward 37	50 000	0	0.0%	43 649	87.3%	Wilfred Solomons Johannes
WPX.0012668	Disability Event - Ward 37	50 000	36 013	72.0%	0	72.0%	Moses Magagula
WPX.0012669	ECD Equipment - Ward 37	40 000	3 579	8.9%	31 999	88.9%	Abobarka Abrahams
WPX.0012723	Area Cleaning - Ward 37	200 000	144 349	72.2%	0	72.2%	Eugene Redrick Hlongwane
WPX.0012946	NW Equipment - Ward 37	30 000	29 876	99.6%	0	99.6%	Abraham Visser
WPX.0013019	Sports Festival - Ward 37	50 000	43 274	86.5%	0	86.5%	Thabo Bidla
WPX.0013085	Women for Change Project - Ward 37	80 000	42 453	53.1%	0	53.1%	Moses Magagula

<i>WBS Element</i>	<i>Project Title</i>	<i>2021/22 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commitments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
WPX.0013086	Skills Development - Ward 37	40 000	39 237	98.1%	0	98.1%	Abobarka Abrahams
WPX.0013087	Male Education Training Prog - Ward 37	20 000	17 285	86.4%	0	86.4%	Moses Magagula
WPX.0013263	Capacity Building: Seniors - Ward 37	150 000	16 400	10.9%	31 995	32.3%	Moses Magagula
Total Operating (12 projects)		850 000	409 066	48.1%	108 739	60.9%	
Total Ward 37 (13 projects)		1 000 000	559 066	55.9%	108 739	66.8%	

Ward 38

Capital

CPX.0021095-F1	Makholwa Park - Fencing	400 000	0	0.0%	0	0.0%	Jacques Cedras
CPX.0021152-F1	Upgrade POS - Ward 38	199 523	199 523	100.0%	0	100.0%	Jacques Cedras
CPX.0021946-F1	KTC Community Hall - Fencing	100 000	0	0.0%	95 291	95.3%	Thabo Bidla
CPX.0021949-F1	KTC Community Hall - Parking	400 000	0	0.0%	0	0.0%	Thabo Bidla
CPX.0022072-F1	Traffic Calming - Ward 38	100 000	0	0.0%	0	0.0%	Sameera Parker
Total Capital (5 projects)		1 199 523	199 523	16.6%	95 291	24.6%	

Operating

WPX.0011469	Capacity Building - Ward 38	80 000	64 272	80.3%	13 095	96.7%	Anthony Daniels
WPX.0011470	Capacity Building - Ward 38	200 000	54 475	27.2%	14 995	34.7%	Anthony Daniels
WPX.0011499	Grants-in-Aid - Ward 38	150 000	0	0.0%	0	0.0%	Anthony Daniels
WPX.0011500	Grants-in-Aid - Ward 38	100 000	0	0.0%	0	0.0%	Anthony Daniels
WPX.0012207	Drivers Licence Training - Ward 38	100 000	0	0.0%	87 576	87.6%	Anthony Daniels
WPX.0012930	Mandela Day Event - Ward 38	50 000	47 268	94.5%	1 096	96.7%	Anthony Daniels
WPX.0013088	Women for Change Project - Ward 38	50 000	32 232	64.5%	0	64.5%	Moses Magagula
WPX.0013089	Disability Event - Ward 38	50 000	33 786	67.6%	0	67.6%	Moses Magagula
WPX.0013254	Elukhanyisweni Com Hall - Boxing Equipm	10 000	0	0.0%	8 590	85.9%	Thabo Bidla
WPX.0013272	NW Equipment - Ward 38	10 000	6 478	64.8%	2 363	88.4%	Abraham Visser
Total Operating (10 projects)		800 000	238 511	29.8%	127 715	45.8%	
Total Ward 38 (15 projects)		1 999 523	438 034	21.9%	223 006	33.1%	

<i>WBS Element</i>	<i>Project Title</i>	<i>2021/22 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commitments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
Ward 39							
Capital							
CPX.0021231-F1	Fezeka Admin Building - AV Equipment	15 849	0	0.0%	0	0.0%	Anthony Daniels
CPX.0030008-F1	Fezeka Admin Building - IT Equipment	32 674	0	0.0%	28 842	88.3%	Anthony Daniels
Total Capital (2 projects)		48 523	0	0.0%	28 842	59.4%	
Operating							
WPX.0012972	Ikhwezi Computer Lab - MJCP Worker	50 000	28 825	57.7%	0	57.7%	Anthony Daniels
WPX.0013031	Seniors Recreation Programmes - Ward 39	60 000	57 243	95.4%	0	95.4%	Thabo Bidla
WPX.0013091	Skills Development - Ward 39	100 000	74 053	74.1%	17 532	91.6%	Abobarka Abrahams
Total Operating (3 projects)		210 000	160 121	76.2%	17 532	84.6%	
Total Ward 39 (5 projects)		258 523	160 121	61.9%	46 374	79.9%	
Ward 41							
Capital							
CPX.0021950-F1	Upgrade Park - NY 10 Park	500 000	0	0.0%	85 169	17.0%	Jacques Cedras
Total Capital (1 project)		500 000	0	0.0%	85 169	17.0%	
Operating							
WPX.0011511	Capacity Building - Ward 41	160 000	156 694	97.9%	1 995	99.2%	Anthony Daniels
WPX.0011512	Capacity Building - Ward 41	225 000	195 981	87.1%	0	87.1%	Anthony Daniels
WPX.0012821	Canal Cleaning - Ward 41	250 000	249 983	100.0%	0	100.0%	Chandre Rhoda
WPX.0012971	Drivers Licence Training - Ward 41	50 000	1 995	4.0%	43 649	91.3%	Anthony Daniels
WPX.0012973	Community Based Vendor Training - W41	5 000	0	0.0%	0	0.0%	Hilary Joseph
WPX.0012976	Grants-in-Aid - Ward 41	60 000	0	0.0%	0	0.0%	Anthony Daniels
WPX.0013032	Sports Festival - Ward 41	40 000	38 789	97.0%	0	97.0%	Thabo Bidla
WPX.0013090	Women for Change Project - Ward 41	80 000	48 243	60.3%	0	60.3%	Moses Magagula
WPX.0013095	ECD Equipment - Ward 41	40 000	13 892	34.7%	24 929	97.1%	Abobarka Abrahams
WPX.0013097	Skills Development - Ward 41	100 000	36 958	37.0%	7 557	44.5%	Abobarka Abrahams
Total Operating (10 projects)		1 010 000	742 535	73.5%	78 130	81.3%	
Total Ward 41 (11 projects)		1 510 000	742 535	49.2%	163 299	60.0%	

<i>WBS Element</i>	<i>Project Title</i>	<i>2021/22 Current Budget</i>	<i>Actual Expenditure</i>	<i>% Actual Spend</i>	<i>Commitments</i>	<i>% Actual Spend and Committed</i>	<i>Responsible Person</i>
Ward 80							
Capital							
CPX.0020345-F1	Upgrade Parks - Ward 80	1 000 000	999 878	100.0%	0	100.0%	George John Gilbert
Total Capital (1 project)		1 000 000	999 878	100.0%	0	100.0%	
Total Ward 80 (1 project)		1 000 000	999 878	100.0%	0	100.0%	
Multi-ward projects within Subcouncil 13							
Capital							
CPX.0021246-F1	Mobile Audio Visual Equipment - SC13	2 801	2 738	97.7%	0	97.7%	Lunga Bobo
Total Capital (1 project)		2 801	2 738	97.7%	0	97.7%	
Total Multi-ward projects within Subcouncil 13 (1 project)		2 801	2 738	97.7%	0	97.7%	
TOTAL Subcouncil 13		7 770 847	4 795 414	61.7%	541 417	68.7%	

City of Cape Town : Progressive Capital Expenditure Report - 30 April 2022

Multi-ward projects within Area South

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Corporate Services									
Subcouncil Support									
CPX.0021246-F1	Mobile Audio Visual Equipment - SC13	3 CRR:WardAllocation	2 801	2 801	2 738	-63	2 738	Project completed; minor savings realised.	Lunga Bobo
Water & Sanitation									
Technical Services: W & S									
CPX.0021383-F2	Depot Upgrade Hillstar	1 EFF: 2	8 140 837	4 000 000	4 451 606	451 606	8 140 837	Tender 144Q/20/21 is in place. The project is ahead of plan due to good performance of contractors.	Cynthia Seeletse
Distribution Services									
C11.86060-F3	Philippi Collector Sewer	4 NT USDG	3 600 000	2 000 000	24 514	-1 975 486	3 600 000	Tender 194C/2020/21 for Professional Service Provider (PSP) is in place. The compiling of tender documents for construction is taking longer than anticipated.	Abraham Smit
Community Services & Health									
City Health									
CPX.0011567-F1	National Core Standards - South FY22	4 NT USDG	2 000 000	0	0	0	2 000 000	Multi-funded project: Project delayed due to outstanding USDG application; approval received. Awaiting delivery; further orders to be placed in May 2022.	Soraya Elloker
CPX.0011567-F2	National Core Standards - South FY22	1 EFF: 2	2 227 700	1 911 529	1 411 040	-500 489	2 227 700	Multi-funded project: Project delayed due to outstanding USDG application; approval received. Awaiting delivery; further orders to be placed in May 2022.	Soraya Elloker
Urban Mobility									
Transport Infrastructure Implementation									
CPX.0019785-F1	IRT Phase 2A - Highlands Upgrade	4 NT PTNG-BFI	51 409	51 409	51 409	0	51 409	Project completed.	Andrew Harris

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Human Settlements									
Public Housing									
CPX.0020096-F2	Area South - Ext (Components) FY22	3 CRR: Soc Hous Dev	4 707 277	0	0	0	4 707 277	Transversal tender will not be utilised anymore. Replacement of windows and doors at Parkwood city rental units will be completed utilising tender 212Q/2020/21. Work planned to commence in May 2022.	Tivani
CPX.0022963-F2	Area South - Ext (Roofing) FY22	3 CRR: Soc Hous Dev	844 368	0	0	0	844 368	Detailed design completed. PO orders to be raised. Contractor will commence on site in May 2022. First invoice expected in June 2022. Tender 229Q/2020/21 is being utilised to implement the project	Tivani
CPX.0022966-F2	Area South - Ext (Staircases) FY22	3 CRR: Soc Hous Dev	1 386 863	683 067	1 094 733	411 666	1 386 863	Construction of staircases ahead of schedule due to good contractor performance.	Alistair Stanbull
Housing Development									
CPX.0014612-F1	Strandfontein Integrated Housing	3 House Dev Cpt Fnd	465 000	419 585	59 101	-360 484	465 000	The project is behind schedule due to a change in the scope of work and the process required to obtain inputs from various line departments and community stakeholders. A public meeting is being planned for May 2022, thereafter the Framework can be finalised and final payments made.	Cecilia Thiem
CPX.0017188-F1	Highlands Drive Infill Housing project	4 NT USDG	435 000	435 000	423 965	-11 035	1 170 000	Project ahead of schedule due to satisfactory consultant performance. Additional funding required for the detailed design. The virement of funds application will be processed in May 2022 once funds have been sourced within the directorate.	Douglas Norman
Spatial Planning & Environment									
Environmental Management									
CPX.0016218-F2	Fisherman's lane/Strandfontein Boardwalk	1 EFF: 2	240 772	101 612	198 973	97 361	240 772	Consultants work progress slightly ahead of schedule. Project tender documents have been advertised. Tender evaluation process underway and on track. Third BEC is scheduled for 6 May 2022.	Gregg Oelofse

<i>WBS Element</i>	<i>Project Title</i>	<i>Fund</i>	<i>2021/22 Current Budget</i>	<i>Planned YTD Spend</i>	<i>Actual YTD Spend</i>	<i>YTD Variance</i>	<i>Anticipated Exp to 30 Jun '22</i>	<i>Comments by Responsible Person</i>	<i>Responsible Person</i>
Energy									
Electricity Generation & Distribution									
CPX.0012576-F2	MV Sys Infra: South Area S FY22	1 EFF: 2	12 100 000	7 387 708	7 056 665	-331 043	12 100 000	Behind schedule due to delay in the award of the building tender. It was anticipated that the tender would be in place by 1 January 2022 but has experienced further delays which is impacting spend. Project programme has been updated accordingly to take into account these delays.	Christo Steyn
CPX.0012578-F1	MV Infra Refurb: South Area S FY22	3 CRR: Electricity	16 500 000	8 255 845	6 306 219	-1 949 626	13 300 000	Behind schedule due to shortage of relays causing a delay in the commencement of some retrofit projects. Project programme has been updated accordingly to take into account these delays.	Christo Steyn
Total Multi-ward projects within Area South			52 702 027	25 248 556	21 080 963	-4 167 593	50 236 964		

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).

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
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

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
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.

<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>
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.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
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.

<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>
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.

<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>
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.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
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.

PCER – Progressive Capital Budget Expenditure Report**GLOSSARY OF TERMS AND ABBREVIATIONS/ACRONYMS**

BAC – Bid Adjudication Committee
BAR - Basic Assessment Report
BEC – Bid Evaluation Committee
BSC – Bid Specification Committee
BOQ – Bill of quantities
CGD - Capital Grants and Donations
CPA - Contract Price Adjustment
CRR - Capital Replacement Reserve
CWP - Construction Work Permit
DEADP - Department of Environmental Affairs and Development Planning
DoL - Department of Labour
DWS - National Department of Water & Sanitation
EAP - Environmental Assessment Practitioner
EFF - External Financing Fund
EIA - Environmental Impact Assessment
EPWP - Expanded Public Works Programme
ERMD - Environmental Resource Management Department
ERP – Enterprise Resource Planning
HV – High Voltage
IPW – Instruction to perform work
IS&T – information Systems and Technology.
IT – Information Technology
LTP - Leachate Treatment Plant
LUM – Land-use
LV – Low Voltage
MAYCO – Mayoral Committee
MFMA – Municipal Finance Management Act
MOA - Memorandum of Agreement
MOU – Memorandum of Understanding
MRF - Materials Recovery Facility
MV – Medium Voltage
OCC - Parow - Occupational Control Centre
OH – Over Head
PC - Practical Completion
PID – Project Initiation Document
PLC - Programmable Logic Controller
PPPFA – Preferential Procurement Policy Framework Act
REV - Revenue
RFQ – Request for quotation
SCM – Supply Chain Management
SDP - Site Development Plan
SLA – Service level agreement
WCG – Western Cape Government
WML - Waste Management License
WPCD - Works Project Contract Document
4 NG DOT PTI&SG - Public Transport Infrastructure & Systems Grant
4 NT EE & DSM - Energy Efficiency and Demand Side Management Grant
4 NT ICD - Integrated City Development Grant
4 NT ISUPG - Informal Settlements Upgrading Partnership Grant: Municipalities
4 NT NDPG - Neighbourhood Development Partnership Grant
4 NT PTNG - Public Transport Network Grant
4 NT PTNG-BFI - Public Transport Network: Budget Facility for Infrastructure Grant
4 NT Restructuring - Local Government Restructuring Grant
4 NT USDG - Urban Settlements Development Grant
4 Prov House Dev Brd - Integrated Housing and Human Settlement Development Grant
4 PT Library: Metro - Library Services: Metro Library Grant