

City of Cape Town : Budget Shifts within Programmes - 28 February 2023

<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>
Community Services & Health							
<i>Social Development & ECD</i>							
Corporate Infrastructure	CRQ006751	IT Equipment: Additional	CPX.0029018-F1	Printers: Additional FY23	1 EFF: 2	435 000	Additional funding is required for the procurement of multifunction printers and licenses required by the department. The printers are required to ensure enhanced operationalisation through equipping units and staff with the necessary equipment, at new offices. Tender 236G/2020/21 will be utilised.
Corporate Infrastructure	CRQ006751	IT Equipment: Additional	CPX.0017558-F1	IT Equipment: Additional FY23	1 EFF: 2	-435 000	The department has reviewed the needs for the 2022/23 financial year. A lesser need for additional computer equipment has been determined. Therefore, funds are available to be reprioritised to other priority projects within the directorate.
Corporate Services							
<i>Facilities Management</i>							
Area East	CRQ006769	Load-shedding impact alleviation	CPX.0030664-F1	Generator Installations: Area2 Phase1	1 EFF: 2	-6 000	Orders have been placed and savings to be realised as the costs came in lower than anticipated.
Area North	CRQ006769	Load-shedding impact alleviation	CPX.0030662-F1	Generator Installations: Area1 Phase1	1 EFF: 2	6 000	During the initial ground assessment conducted at Pinelands there were no loose sand noticed and the service provider had done the quotation on a standard basis. However, as the seasons changed, upon a recent visit it was picked up that the ground is very dry with a lot of loose sand and a special plinth would be required as opposed to the standard plinth to avoid damages from the moving sand under the plinth. Stemming from this it was discovered that there are running services on the location which means that deep excavation is not possible. As a result, a new location was identified and additional funds are required as longer cabling is now required. A quotation was received from the vendor, however the vendor omitted to quote for the initial ground assessment. An amended quote has since been received and additional funding is required. Funding to be reprioritised from CPX.0030668-F1: Generator Installations: Area4 Phase1. Tender 270Q/2020/21 to be utilised.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Energy							
Electricity Generation & Distribution							
Area Central	CRQ006743	MV System Infrastructure	CPX.0012586-F1	MV Sys Infra: East Area C FY23	1 EFF	450 000	Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly. The work will be implemented via tender 082Q/2020/21.
Area North	CRQ006743	MV System Infrastructure	CPX.0012564-F1	MV Sys Infra: East Area N FY23	1 EFF	-450 000	The award for replacement tenders 150Q/2018/19 and 129Q/2018/19 is delayed and currently in at a Bid Evaluation Committee (BEC). It is anticipated that the tenders will only be available by March 2023 and May 2023 respectively. Therefore, funds are available to be reprioritised to other priority projects within the programme.
Area North	CRQ006744	MV System Infrastructure	CPX.0012562-F1	MV Sys Infra: North Area N FY23	1 EFF	1 000 000	Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly. The work will be implemented via tender 082Q/2020/21.
Area Central	CRQ006744	MV System Infrastructure	CPX.0012563-F1	MV Sys Infra: North Area C FY23	1 EFF	-1 000 000	The award for replacement tenders 150Q/2018/19 and 129Q/2018/19 is delayed and currently in at a Bid Evaluation Committee (BEC). It is anticipated that the tenders will only be available by March 2023 and May 2023 respectively. Therefore, funds are available to be reprioritised to other priority projects within the programme.
Area Central	CRQ006745	MV Switchgear Refurbishment	CPX.0029312-F1	MV Infra Refurb: East Area C FY23	3 CRR: Electricity	250 000	Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly. The work will be implemented via tender 082Q/2020/21.
Area North	CRQ006745	MV Switchgear Refurbishment	CPX.0012579-F1	MV Infra Refurb: North Area N FY23	3 CRR: Electricity	-250 000	The award for replacement tenders 150Q/2018/19 and 129Q/2018/19 is delayed and currently in at a Bid Evaluation Committee (BEC). It is anticipated that the tenders will only be available by March 2023 and May 2023 respectively. Therefore, funds are available to be reprioritised to other priority projects within the programme.

Ward	CRQ Number	Approval Object	WBS Element	Description	Fund Source	Increase/ Decrease	Motivation
Area South	CRQ006762	MV System Infrastructure	CPX.0012588-F1	MV Sys Infra: South Area S FY23	1 EFF	-1 250 000	The award for replacement tenders for expired tenders 150Q/2018/19 and 129Q/2018/19 is delayed and currently is at Bid Evaluation Committee (BEC). It is anticipated that the tenders will only be available by March 2023 and May 2023 respectively. Therefore, funds are available to be reprioritised to other priority projects within the department.
Area Central	CRQ006762	MV System Infrastructure	CPX.0012587-F1	MV Sys Infra: South Area C FY23	1 EFF	1 250 000	Additional funding required as the contractor has capacity and resources to take on more work this financial year. Projects that are planned for implementation in the 2023/24 financial year will be brought forward to be executed in the 2022/23 financial year. Project plan amended accordingly. Work will be completed utilising tender 082Q/2020/21.

Sustainable Energy Markets

Corporate Infrastructure	CRQ006761	IT Equipment: Additional	CPX.0029646-F1	Printers: Additional FY23	1 EFF	11 000	After finalising the department's requirements list it was determined that the cost of the required printers to be ordered exceeds the allocated budget. Additional funding is required to acquire all printers in order to meet department's needs. All other possible options were investigated before this decision was taken. Items to be procured utilising tender 236G/2021/22.
Corporate Infrastructure	CRQ006761	IT Equipment: Additional	CPX.0030759-F1	Computer Equipment: Additional FY23	1 EFF	-11 000	Due to the expiration of tender 060G/2018/19 in March 2023 and the resultant hold placed on ordering standard and high spec laptops, no orders can be placed. Therefore, funds are available to be reprioritised to other priority projects within the programme.

Spatial Planning & Environment

Environmental Management

Ward 71	CRQ006742	Upgrade of Reserves Infrastructure	CPX.0029718-F1	Upgrade of Westlake Cons Area-Roof Repla	1 EFF: 2	58 000	Additional funding is required due to the requirement to appoint an asbestos approved inspection authority (AAIA) when performing removal of an asbestos roof, which has resulted in the quote coming in higher than anticipated. Tender 264Q/2019/20 will be utilised.
Ward 71	CRQ006742	Upgrade of Reserves Infrastructure	CPX.0012870-F2	Upgrade of Reserve Infrastructure FY23	1 EFF: 2	142 000	Additional funding is required to replace the current gate house at the Westlake Conservation precinct in order to address security and staff ablutions shortcomings, which was not included at the time the January 2023 adjustments budget was prepared. The supply and installation of the required prefabricated structure will be procured via RFQ.

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Ward 71	CRQ006742	Upgrade of Reserves Infrastructure	CPX.0025818-F2	Upgrade of Westlake Cons Area-Seed Room	1 EFF: 2	-200 000	A decision has been taken by management to upgrade the entire Westlake conservation precinct and not only the seed room. Planning is in progress utilised internal resources and should consultants be required for the concept design, it will be funded from the operating budget due to the nature of the expenditure. Once the concept design is in progress and estimates of the project cost are available, will it be planned for. Therefore funding is no longer required on this project and is available to be reprioritised to other priority projects within the programme.

Urban Mobility

Transport Planning & Network Management

City-Wide	CRQ006732	Transport Systems Management Projects	CPX.0019768-F2	Transport Syst Man Proj:Detail Dsgn FY23	1 EFF: 2	-1 440 894	The budget provided was for the detail design of local safety and capacity improvements on the metro network essentially to create a pipeline of projects ready for implementation. Up to now, less requests have been received and funding is available to be transferred to to other priority projects. However, increased budget requirements on a number of projects already in implementation has resulted in the need to reprioritise a portion of the detail design budget to CPX.0019723-F2: Transport Syst Man Projects: Install FY23, CPX.0019722-F2: Transport Syst Man Projects: Equip FY23 and CPX.0019724-F2: Transport Syst Man Projects: Civils FY23 where this funding will be spent in the current financial year. Budget will be returned to Transport Syst Man Proj:Detail Dsgn FY24 in the next financial year.
City-Wide	CRQ006732	Transport Systems Management Projects	CPX.0019722-F2	Transport Syst Man Projects:Equip FY23	1 EFF: 2	11 614	The budget provides for the procurement of traffic signal and vehicle detection equipment necessary to effect safety and capacity improvements on the metro network. This was not envisioned at the time when the January 2023 adjustments budget was prepared. Additional funding is required for the equipment needed for urgent safety upgrades at a school and furthermore to provide for the necessary signal upgrades on a project that being implemented by the Roads Infrastructure Management department at present. It is therefore proposed to reprioritise funding from CPX.0019768-F2: Transport Syst Man Proj:Detail Dsgn FY23 in order to provide budget for these necessary improvements. Tender 124G/2019/20.

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City-Wide	CRQ006732	Transport Systems Management Projects	CPX.0019724-F2	Transport Syst Man Projects:Civils FY23	1 EFF: 2	1 121 499	The budget provides for the construction of a roundabout in the Khayelitsha district as well as the civil works required for safety and capacity improvements at an intersection in Wynberg. The Khayelitsha project requires additional funding in the current financial year resulting from increased cost (over the initial estimates) that have arisen from input from various stakeholders. It is therefore proposed to reprioritise funding from CPX.0019768-F2: Transport Syst Man Proj:Detail Dsgn FY23 as well as CPX.0019724-F2: Road Signs Construction: City Wide FY23 in order to provide budget for these necessary improvements. Tender 363Q/2018/19.
City-Wide	CRQ006732	Transport Systems Management Projects	CPX.0019723-F2	Transport Syst Man Projects:Install FY23	1 EFF: 2	307 781	The budget provides for the installation of traffic signal infrastructure required to improve safety and capacity at various intersections on the metro network. This was not envisioned at the time when the January 2023 adjustments budget was prepared. Additional funding is required for urgent safety upgrades at a school and furthermore to provide for the necessary signal upgrades on a project that being implemented by the Roads Infrastructure Management department at present. It is therefore proposed to reprioritise funding from CPX.0019768-F2: Transport Syst Man Proj:Detail Dsgn FY23 in order to provide budget for these necessary improvements. Tender 162Q/2021/22; 163Q/2021/22; 164Q/2021/22 & 165Q/2019/20.

Water & Sanitation

Technical Services: W & S

Corporate Infrastructure	CRQ006828	Furniture & Equipment: Additional	CPX.0019199-F1	Office Equipment: Additional FY23	1 EFF	150 000	Reprioritisation of funding between the Furniture & Equipment projects due to greater demand for equipment
Corporate Infrastructure	CRQ006828	Furniture & Equipment: Additional	CPX.0019197-F1	Furniture: Additional FY23	1 EFF	-150 000	Reprioritisation of funding between the Furniture and Equipment projects in order to align with the current demand.