

City of Cape Town : Budget Shifts within Programmes - 31 May 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							
Information Systems & Technology							
City-Wide	CRQ005800	Broadband Infrastructure Programme	CPX.0017289-F2	BIP Strategic Change	1 EFF: 2	-25 000	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.
City-Wide	CRQ005800	Broadband Infrastructure Programme	CPX.0017288-F2	BIP Remediation	1 EFF: 2	25 000	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. Tenders 308S/2020/21 and 330G/2018/19 will be utilised for the procurement thereof.
City-Wide	CRQ005811	Broadband Infrastructure Programme	CPX.0017294-F2	BIP Legacy Builds	1 EFF: 2	-200 000	Savings have been identified due to rate of exchange 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.
City-Wide	CRQ005811	Broadband Infrastructure Programme	CPX.0018698-F2	BIP New Builds	1 EFF: 2	350 000	Additional budget is required for professional services cost relating to project management services. The professional services costs were previously underestimated and are not the result of any change in scope. The additional costs can be funded from savings relating to another project item and therefore there is no change in total initiative costs for the current financial year. Tender 254C/2020/21, 160S/2019/20 will be used to incur this expenditure.
City-Wide	CRQ005811	Broadband Infrastructure Programme	CPX.0018697-F2	BIP Applications	1 EFF: 2	-150 000	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.

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Energy							
Electricity Generation & Distribution							
City-Wide	CRQ005732	System Equipment Replacement: East	CPX.0009404-F2	System Equip Repl: East Area N FY22	3 CRR: Electricity	1 000 000	Additional funding required as there has been an increase in theft and vandalism incidents; a number of kiosks were burned down in Bellville South and Belhar areas, as well as copper conductor theft on overhead lines. A mini-sub was run over by a vehicle requiring urgent replacement as there are a number of customers without supply. Funds are being reprioritised within the programme. R1 000 0000 to be transferred from CPX.0012570-F2: System Equip Repl: South Area S FY22. Acquisition Method - Internal Stores Reservations.
City-Wide	CRQ005732	System Equipment Replacement: East	CPX.0012569-F2	System Equip Repl: North Area C FY22	3 CRR: Electricity	2 000 000	Additional funding required to restore electricity to the Langa burnt area which requires installation of low voltage infrastructure; this entails the installation of poles and overhead cables. R2 000 0000 to be transferred from CPX.0012570-F2: System Equip Repl: South Area S FY22. Funds are being reprioritised within the programme. Acquisition method: Tender and Stores reservations and 082Q/2020/21.
City-Wide	CRQ005732	System Equipment Replacement: East	CPX.0012570-F2	System Equip Repl: South Area S FY22	3 CRR: Electricity	-3 000 000	Underspend has been identified due to delayed transformer & minisub deliveries, material shortages (RMU, loadshedding resulting in some scheduled work being postponed or cancelled and delayed award of construction tender. An amount of R3 000 000 to be transferred as follows: R1 000 000 to CPX.009404-F2 - System Equip Repl: East Area N FY22 and R2 000 000 to CPX.0012569- F2 - System Equip Repl: North Area C FY22. This transfer will not affect the planned work as sufficient budget will be made available within the programme.
City-Wide	CRQ005740	Electrification	CPX.0012607-F1	Electrification Area E FY22	3 CRR: Electricity	72 025	Morkels Cottages Infill electrification project was scheduled for implementation as of July 2022. However, the project is implementation-ready and internal staff will execute the project. Work will be completed before the end of the current financial year. R72 025 to be transferred from CPX.0012609-F1: Electrification Area S FY22. Tender 082Q/2020/21 will be utilised.
City-Wide	CRQ005740	Electrification	CPX.0012609-F1	Electrification Area S FY22	3 CRR: Electricity	-72 025	Savings identified as work in Area South was completed in-house rather than by the contractor. R72 025 to be transferred to CPX.0012607-F1: Electrification Area E FY22.

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City-Wide	CRQ005746	HV Substations	CPX.0015302-F1	HV Substations- Tapchanger refurbishment	3 CRR: Electricity	-81 476	All major purchases have been completed for the current financial year 21/22. Savings realised as quotations received came in less than anticipated. R81 476 to be transferred to CPX.0015302-F1 HV Substations - Facilities refurb FY22.
City-Wide	CRQ005746	HV Substations	CPX.0015293-F1	HV Substations - Facilities refurb FY22	3 CRR: Electricity	81 476	Additional funding required for a high security fence to be erected at Boston Main Station to prevent theft and trespassing by vagrants. R81 476 to be transferred from CPX.0015293-F1 HV Substations- Tapchanger refurbishment. Tender 88Q/2018/19 will be utilised.
City-Wide	CRQ005798	MV Switchgear Refurbishment	CPX.0029299-F1	MV Infra Refurb: East Area C FY22	3 CRR: Electricity	2 000 000	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. R2 000 000 to be transferred from CPX.0029299-F1: MV Infra Refurb: East Area N FY22. Acquisition method: Tender 150Q/2018/19 is being utilised.
City-Wide	CRQ005798	MV Switchgear Refurbishment	CPX.0029294-F1	MV Infra Refurb: East Area N FY22	3 CRR: Electricity	-2 000 000	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. R2 000 000 to be transferred to CPX.0029299-F1: MV Infra Refurb: East Area C FY22.
City-Wide	CRQ005831	MV Switchgear Refurbishment	CPX.0009531-F1	MV Infra Refurb: North Area N FY22	3 CRR: Electricity	1 700 000	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 current financial year. R1 700 000 to be transferred from CPX.0012577-F1: MV Infra Refurb: North Area C FY22.
Area Central	CRQ005831	MV Switchgear Refurbishment	CPX.0012577-F1	MV Infra Refurb: North Area C FY22	3 CRR: Electricity	-1 700 000	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. R1 700 000 to be transferred to CPX.0009531-F1: MV Infra Refurb: North Area N FY22.

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Human Settlements							
<i>Housing Development</i>							
City-Wide	CRQ005744	Plan & Detail Design: Housing Projects	CPX.0014632-F1	Regional Professional Teams FY22	3 House Dev Cpt Fnd	-100 000	The budget on this bulk project is utilised to appoint consultants to expedite the planning and design process of new housing projects. This enables the construction phases to commence earlier. Currently only land surveying at New Cross Roads and Fairdale has been required in terms of new projects. As a result of the less than anticipated requirement for planning of new housing projects during the year, R100 000 is available to be transferred to CPX.0016479-F1 Fruit Veg Housing Project.
Ward 115	CRQ005744	Plan & Detail Design: Housing Projects	CPX.0016479-F1	Fruit Veg Housing Project	3 House Dev Cpt Fnd	100 000	Delivery on the project is progressing faster than originally anticipated, which has now resulted in some of the milestones being delivered earlier. The additional requirement is now being reprioritised within the programme. The tender number is 41C/2017/18.
<i>Public Housing</i>							
City-Wide	CRQ005814	Asset Upgrade - Routine Prog - South	CPX.0020100-F2	Area South - Ext (Civils) FY22	3 CRR: Soc Hous Dev	313 725	Additional budget is required to implement Civil works at Mandeline place old age home in area south. Term tender 208Q/2020/21 is ready to be utilised to implement the project. This was not known at the time of the January 2022 adjustment budget. Therefore, R313,725.00 can be transferred from CPX.0022964-F2: Area South - Electrical FY22. The service provider has capacity to take on additional work and the work will be completed by the 30 June. The funds are being reprioritised within the programme.
City-Wide	CRQ005814	Asset Upgrade - Routine Prog - South	CPX.0022964-F2	Area South - Services (Elec) FY22	3 CRR: Soc Hous Dev	-313 725	Due to unforeseen delays in the awarding of our electrical 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, R313,725.00 can be transferred to CPX.0020100-F2: Area South - Ext (Civils) FY22 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.

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Safety & Security							
Operational Coordination							
Corporate Infrastructure	CRQ005528	Law Enforcement Advancement Plan	CPX.0029799-F1	LEAP Industrial Printers: Add FY22	4 WCG - LEAP	-62 980	The requirements for the LEAP Industrial Printers have been assessed and it has been determined that the costs for 2021/22 financial year related to the procurement of the Industrial Printers were less than what was originally anticipated. The vehicles will assist with effective deployment of officers as well as being able to respond to by-law operations.
Corporate Infrastructure	CRQ005528	Law Enforcement Advancement Plan	CPX.0020914-F3	LEAP Vehicles: Additional FY22	4 WCG - LEAP	62 980	Additional funding required to account for VAT for vehicles purchased. Tender 074G/18/19 to be utilised.
Corporate Infrastructure	CRQ005648	Law Enforcement Advancement Plan	CPX.0020947-F1	LEAP Furniture: Additional FY22	1 EFF: 2	-5 106	All furniture needs have been assessed and available savings to be reprioritised for VAT portion for LEAP vehicles that have been purchased. The vehicles will assist with effective deployment of officers as well as being able to respond to by-law operations.
Corporate Infrastructure	CRQ005648	Law Enforcement Advancement Plan	CPX.0020914-F1	LEAP Vehicles: Additional FY22	1 EFF: 2	5 106	Additional funding required to account for VAT for vehicles purchased. Tender 074G/18/19 to be utilised
Urban Mobility							
Roads Infrastructure Management							
Ward 32	CRQ005747	Upgrading: HO, Depot & District Bldgs	CPX.0019828-F1	Atlantis Depot - Upgrade	1 EFF: 2	-14 953	The budget on CPX.0019828-F1 : Atlantis Depot - Upgrade provides for the professional services to complete the concept design for the Atlantis Depot. The concept design work has been completed with less than anticipated input by the service provider resulting in a small saving having been realised. It is proposed to transfer this saving of R14 953 to the Hout Bay Depot upgrading project, which is the highest priority of the four depot upgrade projects, in order to commence with the detail design development for this particular project in the current financial year. Adequate funds have been provided on the Draft budget in 2022/23 to continue with the detail design in that year. It is therefore not necessary to return these funds to the project in 2022/23.

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Ward 85	CRQ005747	Upgrading: HO, Depot & District Bldgs	CPX.0019830-F1	Strand Depot - Upgrade	1 EFF: 2	-32 111	The budget on CPX.0019830-F1 : Strand Depot - Upgrade provides for the professional services to complete the concept design for the Atlantis Depot. The concept design work has been completed with less than anticipated input by the service provider resulting in a small saving having been realised. It is proposed to transfer this saving to the Hout Bay Depot upgrading project, which is the highest priority of the four depot upgrade projects, in order to commence with the detail design development for this particular project in the current financial year. It is noted that in the next financial year budget has been dedicated to the Hout Bay and Atlantis depot upgrading projects which are the priority at present and the Strand depot project will only proceed to detail design once these two projects are underway. It is therefore not necessary to return these funds to the project in 2022/23.
Ward 6	CRQ005747	Upgrading: HO, Depot & District Bldgs	CPX.0019829-F1	Kraaifontein Depot - Upgrade	1 EFF: 2	-34 962	The budget on CPX.0019829-F1 : Kraaifontein Depot - Upgrade provides for the professional services to complete the concept design for the Atlantis Depot. The concept design work has been completed with less than anticipated input by the service provider resulting in a small saving having been realised. It is proposed to transfer this saving to the Hout Bay Depot upgrading project, which is the highest priority of the four depot upgrade projects, in order to commence with the detail design development for this particular project in the current financial year. It is noted that in the next financial year budget has been dedicated to the Hout Bay and Atlantis depot upgrading projects which are the priority at present and the Kraaifontein depot project will only proceed to detail design once these two projects are underway. It is therefore not necessary to return these funds to the project in 2022/23.

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Ward 74	CRQ005747	Upgrading: HO, Depot & District Bldgs	CPX.0019781-F1	Hout Bay Depot - Upgrade	1 EFF: 2	82 026	The budget on CPX.0019781-F1 : Hout Bay Depot - Upgrade provides for the professional services to complete the concept design for the Hout Bay Depot and to proceed to the detail design stage. Since the Hout Bay depot is the highest priority of the four depot upgrade projects that are underway at present, it is proposed to transfer the savings that have been realised on the concept design stage of the other three projects to the Hout Bay depot upgrade project, in order to continue with the detail design in the current financial year. The proposed transfers are: R14 953 from CPX.0019828-F1 : Atlantis Depot, R34 962 from CPX.0019829-F1 : Kraaifontein Depot - Upgrade and a further R32 111 from CPX.0019830-F1 : Strand Depot - Upgrade to CPX.0019781-F1 : Hout Bay Depot where the additional funding will be used to commence with the detail design in the current financial year. Tender No. 142Q/2019/20 is being utilised.
City-Wide	CRQ005791	Metro Roads: Reconstruction	CPX.0013131-F2	Metro Roads: Reconstruction FY22	1 EFF: 2	-63 153	CPX.0013131-F2 is the top line of the Metro Roads: Reconstruction programme budget, most of which has already been broken out into individual projects. It is now proposed to transfer an amount R63 153 of the remaining unallocated portion of this budget to CPX.0015218-F1 Reconstruction of Tafelberg Road, CT where additional funding is required in the current 2021/22 financial year to carry out additional investigations identified during a stage gate review process. This shift represents a further breakout of the Metro Roads: Reconstruction top line. It is not necessary to return these funds to a top line budget in the 2022/23 financial year since this budget has been broken out into individual projects all of which have an adequate funding provision.

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Ward 77	CRQ005791	Metro Roads: Reconstruction	CPX.0015218-F1	Reconstruction of Tafelberg Road, CT	1 EFF: 2	63 153	The CPX.0015218-F1 : Reconstruction of Tafelberg Road, CT provides for the professional services necessary for the reconstruction and upgrading of the section of Tafelberg Road up to the lower Cable Station. At the detail design stage gate review meeting the need for further geotechnical investigations in specific locations were identified by the Engineering Services Unit (ESU). this has given rise for the additional funding in the current financial year in order to undertake these investigations and complete the detail design. An additional R63 153 is required for this work to be completed before the end of the financial year and it is proposed to transfer this amount from CPX.0013131-F2 : Metro Roads: Reconstruction FY22 (R63 153) to CPX.0015218-F1 : Reconstruction of Tafelberg Road, CT. The total project cost will be adjusted at the next available opportunity. Tender No. 86C/2020/21 is being utilised.

Urban Waste Management

Solid Waste Management

Ward 115	CRQ005782	Upgrading Solid Waste facilities	CPX.0014071-F2	CBD Depot Upgrade	1 EFF: 2	2 400 000	Tender 390Q/2018/19. As per the Projected Final Account and Penultimate Construction Invoice, additional funding is required to cater for the applicable Contract Price Adjustment (CPA). The budget on this project was increased during the Adjustments Budget to try and accommodate a portion of this increase as it was thought that this project would also have some savings to cover all the requirement. Unfortunately, the savings were taken up by the discovery of a second underground fuel tank close to the end of the project that had to be removed. The CPA increase documentation has been approved in principle and the final signatures are being obtained. As the project is nearing its end the budget is being shifted to accommodate the funds that will required when the CPA is approved by the 13 May 2022.
Ward 64	CRQ005782	Upgrading Solid Waste facilities	CPX.0014672-F1	Muizenberg Depot Upgrade	1 EFF: 2	-2 060 000	During the 2022/23 draft budget process a decision was taken to re-phase a portion of the budget to the 2022/23 financial year as a result of some delays on the award of the construction portion of the project and for this reason funding is available in the current financial year to be reprioritised within the programme.

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Ward 47	CRQ005782	Upgrading Solid Waste facilities	CPX.0014127-F2	Hanover Park Depot Upgrade	1 EFF: 2	-340 000	This project is nearing completion. The original scope of works related to security measures on site was adjusted. This has resulted in a lower budget being required. This funding is now available to be reprioritised within the programme.