



DATE: 14 APRIL 2022

REPORT TO: COMMUNITY SERVICES AND HEALTH

1. ITEM NUMBER : CSH 06/05/22

2. SUBJECT

COMMUNITY SERVICES AND HEALTH CAPEX INVESTMENT REPORT FOR
THE PERIOD 01 MARCH 2022 TO 31 MARCH 2022

ONDERWERP

GEMEENSKAPSDIENSTE EN GESONDHEID:
KAPITAALBESTEDINGSINVESTERINGSVERSLAG VIR DIE TYDPERK 1 MAART
2022 TOT 31 MAART 2022

ISIHLOKO

IINKONZO ZOLUNTU NEZEMPILO: INGXELO ENGOTYALOMALI
OLUNGEZIMALI EZINKULU (CAPEX) YESITHUBA ESISUSELA NGOWO 1
UKUYA KOWAMA 31 KWEYOKWINDLA 2022

N2027

3. DELEGATED AUTHORITY

In terms of delegation

This report is FOR NOTING BY

- Committee name** : Community Services and Health
- The Executive Mayor together with the Mayoral Committee (MAYCO)
- Council

4. DISCUSSION

The 2021/22 current capital budget for the Directorate amounts to R298.9 million. The actual capital expenditure for the Directorate as at 14 April 2022 amounts to R146.4 million, which equates to 49.0% of the total 2021/22 capital budget. A total of R253.2 million has been assigned, which equates to 84.7% of the 2021/22 capital budget.

The 2021/22 current capital budget has been adjusted from R323.5 million to R298.9 million during the January 2021/22 Adjustments Budget.

The table shows the status quo of the financial breakdown per department;

Department	Budget	Actual	Commitment	Assigned	Available	Actual %	Assigned %
Support Services: CM & H	19.885.277	6.323.011	11.209.461	17.532.683	2.352.594	31.8%	88.2%
Recreation & Parks	176.983.195	75.355.662	68.178.561	143.730.132	33.253.063	42.6%	81.2%
Library & Information Services	19.929.329	17.503.599	2.319.534	19.823.133	106.196	87.8%	99.5%
City Health	56.927.916	32.516.843	15.698.238	48.290.326	8.637.590	57.1%	84.8%
Social Development & ECD	8.278.848	3.146.749	4.468.405	7.615.154	663.694	38.0%	92.0%
Planning, Development & PMO	16.966.712	11.612.369	4.650.185	16.262.555	704.157	68.4%	95.8%
Total: Community Services & Health	298.971.277	146.458.233	106.524.385	253.253.983	45.717.294	49.0%	84.7%

The following shows the significant projects per department:

1 PROJECTS PER DEPARTMENT

Accessing a professional services tender has proved to be challenging and this was subsequently escalated to the highest level within the administration. Limited access to other directorate's professional services tenders has since been granted.

Major Projects: City Health

The need to meet IDEAL status and complying with the National Norms and Standards are key components of the City Health department's infrastructure implementation programme and as a result, numerous smaller projects are being implemented at various primary health care facilities across the City.

- Fisantekraal Clinic – This project has been completed and is currently in its defects liability period.

- Sarepta Clinic - Upgrade of TB area – The project is in construction stage. The contractor is on site and construction is progressing well. The planned completion date for this project is end of June 2022.
- St Vincent Clinic - Pharmacy Extension – This forms part of the National Norms and Standards Programme. The project is currently at the planning stage. The scope of work is being developed and it is progressing well. Professional Services are required to complete the detailed design and construction monitoring. The current professional term tender has reached its cap and the new professional term tender was advertised in March 2022. Other alternatives are also being explored.
- Bloekombos Clinic - Pharmacy Extension – The project is in construction stage. The contractor has been appointed. Site will be handed over once the date has been agreed with the client department. The planned completion date for this project is end of June 2022.
- Scottsdene Clinic - Records Room Extension – The grant funding application has been approved. The contractor has been appointed and works are in progress. The planned completion date for this project is 30 June 2022.
- Spencer Road Clinic - ARVTB Extension - The project is currently at planning stage. The scope of work is being developed and it is progressing well. Professional Services are required to complete the detail design and construction monitoring. The current professional term tender has reached its cap and the new professional term tender was advertised in March 2022. Other alternatives are also being explored.
- Masiphumelele Clinic - Parking - The project is in construction stage. The contractor is on site and works are in progress. The planned completion date for this project is 30 June 2022.
- Luvuyo Clinic - Generator Installation – Tender 286Q is being used to procure the generator. There is a lead time to procure generators as suppliers do not hold stock. The contractor will complete this installation before end of June 2022.
- Langa Clinic – Parking – This project has been completed.
- Ndabeni Clinic – Parking – This project has been completed

Major Projects: Social Development & ECD

The major projects within the SD & ECD department are at the following Arts & Culture facilities:

- Langa Arts & Culture Facility- Upgrade - Project has been completed.
- Mayors Art Collection - City Hall Upgrade – Phase 1 of the project has been completed. Phase 2 is in execution stage. The contractor is on site, and works are in progress. The planned completion date for this project is end of June 2022.

Major Projects: Recreation & Parks

Synthetic Pitch Programme

Three synthetic pitch projects which have been completed. The following Synthetic Pitch projects have been planned;

- Site B Synthetic Pitch – The project is in the detail design stage. The appointment of the professional service providers is in progress, and detail design will commence after and planned to be completed by end June 2022. Construction is planned to commence in the next financial year.
- New Fisantekraal Pitch – The project is in detail design stage. The detail design are planned to be completed by end of June 2022. Construction is planned to commence in the next financial year.

Cemetery Developments

- Gugulethu Cemetery – Implementation of Landscaping Work - This project has been completed
- Maitland Crematorium – Term tenders are being used to complete various civil works and general building upgrades. The tender for the new cremators was cancelled because no responsive bids were received. A revised tender, considering the analysis and experience from the previous tender process, is being developed and thereafter the tender will be re-advertised. The construction works to the upgrade of the parking area and the detail design for the upgrade of the building is planned to be completed by end of May 2022.

Community Halls

- Bloekombos Community Hall - Reconstruction – Site has been handed over to the contractor and works are in progress. The planned completion date for this project is end of December 2022.
- Bardale Multi-Purpose Centre – Restoration - The contractor has been appointed. The community engagement to introduce the contractor has taken place. Recent community engagements have not gone well and this has put the project at risk. The City's public participation unit, the local councillor and the contractor are trying their utmost to address the community's demands.

Regional Recreation Hubs

Regional Recreation Hubs – Several projects are being implemented under this initiative and are at various stages. The Regional Recreation Hubs project status is as follows;

- Vygieskraal – Phase 1 of the project is completed. Phase 2 is in the construction stage. The contractor has been appointed and construction is planned to be completed by 30 June 2022.
- Blue Downs – Phase 1 is in the construction stage and is progressing well. Works are planned to be completed before 30 June 2022. Phase 2 is currently in concept design phase. Term tenders are being utilised to complete the works.
- Mandela Park – The project is in construction stage and is progressing well. Works are planned to be completed by 30 June 2022.

Integrated Recreation & Parks Facilities

- Khayelitsha CBD Integrated Recreation Facility - Phase 1 of the project has been completed. Phase 2 is in the construction stage and progressing well. Works are planned to be completed by 30 June 2022.
- Site C Integrated Recreation Facility - This project has been completed and is currently in its defects liability period.
- Delft Integrated Recreation Facility - The project is in execution stage and is progressing well. Project is planned to be completed by 30 June 2022.
- Bellville Integrated Recreation Facility – The project is in execution stage and is progressing well. Works are planned to be completed by 30 June 2022.

- Khaya Integrated Recreation Facility - Phase 1 of the project has been completed. Phase 2 is in construction stage and is progressing well. Works are planned to be completed by 30 June 2022.
- Hout Bay Recreation Facility Upgrade - Phase 1 of the project has been completed. Phase 2 is in construction stage and progressing well. Works are planned to be completed by 30 June 2022.
- Blue Ridge Integrated Recreation Facility - Phase 1 of the project has been completed. The appointment of the contractor for Phase 2 is planned to commence before end of March 2022. Community engagement took place in March 2022. Delays were experienced with the fencing of the site as result of informal settlement encroachment. Works are planned to be completed by 30 June 2022.
- Elsies River Integrated Recreation Facility – Phase 1 which entailed the detailed design of the five-a-side soccer pitch has been completed. The appointment of contractors is in progress, and awaiting the grant approval. Construction is planned to commence shortly and completion is expected by 30 June 2022.
- Hanover Park Integrated Recreation Facility – A professional team has been appointed to complete the master plan. Priority projects have been packaged and costed. Detailed designs have been completed. The plan is to implement the various components using the available term tenders. The implementation will commence in the 2022/23 financial year.
- Bishop Lavis Sport Ground Upgrade - Phase 1 of the project has been completed. A masterplan and concept design have been completed for phase 2. Professional Services are required to complete the detailed design and construction monitoring. The tender for professional services will only be available towards the end of the calendar year and the planned work will commence then.
- Mfuleni Integrated Recreation Facility - The masterplan and concept designs are completed. This project is also reliant on professional services.
- Pelican Park Integrated Recreation Facility - The masterplan and concept design have been completed. Detailed design for phase 1 has been completed. Appointment of the contractor is in progress and quotes have been received. Construction is planned to commence in April 2022. This project will be executed across financial years.

- Princessvlei Upgrade - The masterplan and concept designs are completed. The implementation of the work is planned to be executed during the outer years of the MTREF.

Major Projects: Planning & Development & PMO

Community Services & Health: Facility Upgrade

- Community Services & Health Facility Upgrade FY22 - The Asbestos roof replacement project, and other health and safety projects are being implemented. This programme allows the directorate the opportunity to fast track implementation and absorb slippage on other projects. There are a number of projects that could be scheduled for implementation quite quickly should budget become available. Various projects are on track and the contractor is progressing well.

IT Modernisation Project

The purpose of the IT Modernisation Initiative is to improve the way in which the City's Community Services & Health Directorate delivers its services by implementing digital solutions and customer-centric technologies for maximum internal efficiency and customer satisfaction.

The current status of the IT Modernisation Project is as follows:

City Health

- The Clinic Appointment System has been deployed at all clinics. The development of the Queue Management System is underway and is scheduled to be implemented by June 2022.
- Development of the Electronic Patient Records Management System is currently underway. The phase 1 deliverable has been developed and implemented. The phase 2 deliverable (Intermediate Patient Care) is scheduled to be developed and implemented by June 2022.
- Development of Integrated Pharmacy Management System is currently underway. The phase 1 deliverable (i.e. Basic Pharmacy System) has been developed and implemented. The phase 2 deliverable (i.e. Basic Stock Management) is scheduled to be developed and implemented by June 2022.
- The development of phase 1 (i.e. Case Solution) of the Environmental Health Information System has been delayed due to resourcing constraints. The milestone will not be achieved during the 2021/22 financial year and will be moved out to the following financial year (i.e. 2022/23).

- The implementation of the integrated digital X-Ray System is scheduled to be completed before June 2022.

Analysis and Monitoring

Analysis and monitoring of the overall capital budget is undertaken at a high level, unpacking in terms of total expenditure (departmentally, per fund source, priority projects etc.) on a regular basis with the Community Service and Health's Management Team in order to identify priority areas for consideration and intervention. The analysis include assessment of projected expenditure versus actual expenditure, as well as analysing trends and risks.

In order to address the findings of the analysis, weekly project progress reviews are planned and held. In addition, specific high risks on projects are identified and the requisite interventions are discussed, agreed upon and thereafter executed.

4.1. Financial Implications

- None Opex Capex
- Capex: New Projects
- Capex: Existing projects requiring additional funding
- Capex: Existing projects with no additional funding requirements

4.2. Policy and Strategy Yes No

4.3. Legislative Vetting Yes No

4.4. Legal Implications Yes No

4.5. Staff Implications Yes No

4.6. Risk Implications Yes The risks for approving and/or not approving the recommendations are listed below:

- No Report is for decision and has no risk implications.
- No Report is for noting only and has no risk implications.

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

5. RECOMMENDATIONS

This report is for noting.

AANBEVELINGS

Die verslag word ter kennisname ingedien.

IZINDULULO

Ingxelo ingeniselwa ukuba iqwalaselwe.

FOR FURTHER DETAILS CONTACT

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DIRECTORATE	Community Services & Health	FILE REF NO	PD & PMO

Approval Form

Supported for inclusion on the agenda



PC Capex Report 01 March to 21 March 2022

Report Reference: 519990
Meeting: Section 79 Portfolio Committee - Community Services and Health
Meeting Date: 09.05.2022
Meeting Venue: Meeting Room A 5TH Floor Podium

Contact Person: Leeroy May
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Item	Section	Approver	Approval	Approved Date	Approver Comments
01	Author	LEROY MAY	Approved	19.04.2022 15:03:15	
02	Director	LEROY MAY	Approved	19.04.2022 15:05:51	
03	Executive Director	ERNEST SASS	Approved	19.04.2022 15:46:32	
04	Legal Compliance	Jason Sam Liebenberg	Approved with Comments	20.04.2022 11:58:28	For information.

ECS Officer: