

ANNUAL PROCUREMENT PLAN-JULY 2018 REPORT

Name of Institution: Department and Public Works

Name of Acting Accounting Officer / Delegated Official : Mr M Qwase

Chief Financial Officer : Lourens Coetzer

Head of SCM: Siphiso Qangan/ Gavin Stroebe

Telephone number and email address : 040602 4542 / 6024288

Date: 04 July 2018

TABLE 1

No	Programme	Project Description(e.g. Procurement of protective clothing for Matuli District)	Estimated Value (Gross value incl. taxes)	Method of procurement	Planned dates (week ending)		advert	bid closing	Bid Award	Value of Contract	contract commence	contract expiry	Status Tracking Report	
					Bid Specification	Approved Evaluation Criteria							Status	Comment
1	Programme 1	Computer services : 1. Development, Implementation support and maintenance of Amathuba Job Portal System	24 036 000	Tender (Limited to budget within current financial year)	2018/02/19	80/20	2018/02/26	2018/03/19	2018/05/26				BAC	
2	Programme 1	Computer services : 2. Appointment of a service provider to provide desktop backup solutions to the department	3 000 000	Tender (Limited to budget within current financial year)	2018/04/16	80/20	2018/04/23	2018/05/14	2018/08/21	5 456 260	2018/04/02	2021/03/31	Awarded	Phase 1 licences has been installed. Phase 2 implementation has been done at the head office level is now at 56%. It will be rolled out
3	Programme 1	Computer services : 3. Upgrade of Fixed Telephone System	6 000 000	Tender (Limited to budget within current financial year)	2018/04/16	80/20	2018/04/25	2018/05/24	2018/08/30				With BEC	
4	Programme 1	Computer services : 4. ICT User and Network equipment	10 000 000	Tender (Limited to budget within current financial year)	2018/04/16	80/20	2018/04/26	2018/05/25	2018/08/31				Documentation stage	
5	Programme 1	Computer services : 5. Email security solution	1 500 000	Tender (Limited to budget within current financial year)	2018/04/16	80/20	2018/04/27	2018/05/26	2018/09/01				Documentation stage	
6	Programme 1	Consultants and professional services: Business and advisory services: Appointment of a service provider to develop & implement a hybrid documents, records & information management system including both physical and electronic records	23 680 000	Tender (Limited to budget within current financial year)	2017/12/13	80/20	2017/12/20	2018/01/10	2018/04/19				With BAC	Will be sent to Provincial Treasury for advise on uncertainty
7	Programme 1	Travel and subsistence: Appointment of service providers to render Offsite Travel Management Services in respect of Air Travel, Car Hire, Accommodation, Venues and Conference Facilities for the Department of Roads & Public Works: Head Office for a period of three (3) years	38 490 000	Tender (Limited to budget within current financial year)	2018/04/09	80/20	2018/04/16	2018/05/07	2018/08/14				Advertised	
8	Programme 1	Catering: To procure catering services for all departmental events	2 949 000	Tender (Limited to budget within current financial year)	2018/04/09	80/20	2018/04/16	2018/05/07	2018/08/14				Planning stage	To be advertised in the second quarter. A new strategy had to be made to empower local SMME's in line with PPR 2017
9	Programme 1	Consumable: Stationery, printing and office supplies: 1. Bid for the supply, delivery and assembly of open braced bolted steel shelving units	2 498 000	Tender (Limited to budget within current financial year)	2018/04/09	80/20	2018/04/16	2018/05/07	2018/08/14	1 348 620	2018/04/02	2018/07/31	Awarded	
10	Programme 1	Consumable: Stationery, printing and office supplies: 2. Supply and Delivery of stationery for the department	2 000 000	Tender (Limited to budget within current financial year)	2018/04/09	80/20	2018/04/16	2018/05/07	2018/08/14				Planning stage	To be advertised in the second quarter. A new strategy had to be made to empower local SMME's in line with PPR 2017
11	Programme 2	Property payments: 1. Appointment of a suitable and qualified service provider to install, maintain and monitor alarms, beams and CCTV systems in DRPW properties for a period of 3 years (36 months)	5 000 000	Tender (Limited to budget within current financial year)	2018/04/16	80/20	2018/04/23	2018/05/14	2018/08/21				Evaluation stage	
12	Programme 2	Property payments: 4. Prestige Management	264 407 000	Tender (Limited to budget within current financial year)	2018/04/16	90/10	2018/04/23	2018/05/14	2018/08/21				Various contracts in place	
13	Programme 2	Operating leases	280 629 000	Tender (Limited to budget within current financial year)	2018/04/16	90/10	2018/04/23	2018/05/14	2018/08/21				Planning stage submitted to Provincial treasury	
14	Programme 2	Repairs & Renovations to QTN Depot	4 500 000	Tender (Limited to budget within current financial year)	2018/06/19	80/20	2018/06/26	2018/07/17	2018/10/24				Advertised	Out on tender expected to be closed on 19/06/2018
15	Programme 2	KD Matanzima - Replacement of existing 3 lifts with New lifts	6 500 000	Tender (Limited to budget within current financial year)	2018/08/24	80/20	2018/08/31	2018/09/21	2018/12/29	7 276 789.86			Awarded	Awaiting for site handover, pending the approval of health safety plan by Department of Labour. The target date for site handover 20/06/2018
16	Programme 2	Botha Sigcau Building - Open plan and entrance upgrading, Parkade Link to Canteen centre & Installation of Fire detection	7 000 000	Tender (Limited to budget within current financial year)	2018/04/16	80/20	2018/04/23	2018/05/14	2018/08/21				Documentation stage	On submission to the specification committee it has been advised to revisit and adjust the estimate to R20 million. Expected to be submitted to Specification again on 23/07/2018
17	Programme 3	Consultants and Professional Services: Business and Advisory Services	11 230 000	Tender (Limited to budget within current financial year)	2018/05/01	80/20	2018/05/08	2018/05/29	2018/09/05				Busy preparing bid document to be tabled to Bid Specification committee	

The Accounting Officer/ Authority declares that he/she has engaged with the Executive Authority who concurs with and has approved this Procurement Plan


Acting Accounting Officer / Authority Signature