

STATUS OF SCHEDULE OF PROCUREMENT PLAN FOR ALL GOODS, WORKS OR SERVICES FOR THE 2020/2021 FINANCIAL YEAR						
Name of Public Entity		GAUTRAIN MANAGEMENT AGENCY				
Name of Delegated Official/ Chief Executive Officer		WILLIAM DACHS				
Signature of Delegated Official/ Chief Executive Officer					DATE	30 April 2020
Telephone Number and email address		ABIGAIL KUMALO/ 011 086 3603 / abigailk@gautrain.co.za				
Description of goods / works services	Estimated value (incl. applicable taxes)	Envisaged date of advertisement	Envisaged closing date of bid	Envisaged date of award	Responsible Office	Indicative method of procurement
INFORMATION COMMUNICATION TECHNOLOGY (ICT)						
Computers	4,000,000.00	4/30/2020	5/21/2020	6/4/2020	ICT	SITA Contract
Servers and storage	1,500,000.00	5/29/2020	6/19/2020	7/3/2020	ICT	SITA Contract
SNOC - Security and Network Operations Centre	23,000,000.00	6/26/2020	7/17/2020	8/31/2020	ICT	(over 10 years - approximately R2,000,000 per year)
Software & hardware license renewal	2,500,000.00	10/9/2020	10/30/2020	12/1/2020	ICT	Open Tender
SAGE X3 Cloud Migration	2,000,000.00	5/29/2020	6/19/2020	8/18/2020	ICT	Closed tender to Sage X3 partners (over a 3 year period with an annual budget of approximately R400,000)
Microsoft Agreement	18,000,000.00	n/a	n/a	11/1/2020	ICT	SITA Treasury Enterprise Agreement over 3 years for approximately R6 M per
Sub-Total	51,000,000.00					
FACILITIES MANAGEMENT						
Office furniture (3 year contract)	6,000,000.00	6/26/2020	7/17/2020	8/14/2020	Office Management	Open Tender
Office renovations	1,000,000.00	6/1/2020	6/6/2020	7/6/2020	Office Management	Single source (Landlord)
Stationery and dry groceries (3 year contract)	1,200,000.00	7/10/2020	7/31/2020	9/29/2020	Office Management	Open Tender
Sub-Total	8,200,000.00					
FINANCE						
Travel management services (% year contract)	5,500,000.00	7/17/2020	8/7/2020	10/6/2020	Finance	Open Tender
Sub-Total	5,500,000.00					
HUMAN CAPITAL						
Recruitment agency	971,562.00	8/28/2020	9/18/2020	10/28/2020	Human Capital	Open Tender
Sub-Total	971,562.00					
MARKETING & COMMUNICATION						
Creative design and printing of Marketing and Communications materials (3 years)	6,000,000.00	7/3/2020	7/24/2020	9/22/2020	Marketing	Open Tender
Production of Gautrain advertisement for TV and Radio	1,400,000.00	7/24/2020	8/14/2020	10/13/2020	Marketing	Open Tender
Sub-Total	7,400,000.00					
TECHNICAL SERVICES (TSU)						
FDS Holding Area	2,000,000.00	6/30/2020	7/21/2020	8/20/2020	Integration and Transport Planning	TSU Panel RFQ
Ergonomic study for the existing Gautrain stations	2,500,000.00	7/31/2020	8/21/2020	9/20/2020	Assets & Maintenance	Open Market RFP
Panel of advisors to assist the Technical Services Unit**	0.00	6/30/2020	7/21/2020	11/18/2020	Commercial & Contracts Management	Open Market RFP
CA Variations Support	30,000,000.00	9/30/2020	10/21/2020	2/18/2021	Commercial & Contracts Management	Open Market RFP
Preliminary route alignment study for the Cosmo Junction and Soweto Extension of the Gauteng Rapid Rail	10,700,000.00	5/29/2020	6/19/2020	8/18/2020	Portfolio Management Office	TSU Panel RFQ
Transaction advisory services for Phase 1 of the GRRIN Extensions	30,000,000.00	9/25/2020	10/16/2020	12/15/2020	Portfolio Management Office	Open Market RFP
Conceptualisation and implementation of sustainable mobility	5,000,000.00	10/16/2020	11/6/2020	1/5/2021	Safety, Health, Environment, Risk, and Quality	Open Market RFP
Preparation for GMA ISO certification	3,000,000.00	6/26/2020	7/17/2020	9/15/2020	Safety, Health, Environment, Risk, and Quality	Open Market RFP
Annual Independent Health and Safety audit	1,500,000.00	8/14/2020	9/4/2020	11/3/2020	Safety, Health, Environment, Risk, and Quality	Open Market RFP
Sub-Total	84,700,000.00					
GRAND TOTAL	157,771,562.00					

Signature of Delegated Official/ Chief Executive Officer:

