

APPENDIX A: PROCUREMENT PLAN ¹⁾

AGENCY NAME: MINISTRY OF PUBLIC WORKS
FISCAL YEAR: 2024
EXPENDITURE CATEGORY: CAPITAL PROGRAMME

Project Code ²⁾	Chart of Account Code ³⁾	Description of Activity	Estimated Budget		Procurement Method (OT, RT, RFQ, RFP, SS, CP, SH) ⁴⁾	Procurement Process (Advertise to Contract Award) ⁵⁾		Contract Duration (Months)	Expenditure Phasing			
			Government	Donor		Start	End		Q1	Q2	Q3	Q4
311	2508600	Procurement of 26 Desk	3.12		OT	25 Feb 2024	7 Apr 2024	2		1.56	1.56	
311	2508600	Procurement of 36 Filing Cabinet	3.93		OT	25 Feb 2024	7 Apr 2024	2		1.97	1.97	
311	2508600	Procurement of 15 Laptop Computers	1.95		OT	25 Feb 2024	7 Apr 2024	2		0.98	0.98	
311	2508600	Procurement of 25 Printers (Desktop)	2.50		OT	25 Feb 2024	7 Apr 2024	2		1.25	1.25	
311	2508600	Procurement of 3 Gas Stove	0.70		OT	25 Feb 2024	7 Apr 2024	2		0.35	0.35	
311	2508600	Procurement of 4 Refrigerator	1.30		OT	25 Feb 2024	7 Apr 2024	2		0.65	0.65	
311	2508600	Procurement of 1 AC Unit - 24000 BTU	0.50		OT	25 Feb 2024	7 Apr 2024	2		0.25	0.25	
312	1101100	Rehabilitation of Pontoons - Demerara Harbour Bridge	750.00		OT	25 Feb 2024	17 Mar 2024	4		225.00	375.00	150.00
312	1101100	Fabrication of 10ft Deck Plates (DHBC)	120.00		OT	25 Feb 2024	17 Mar 2024	4		36.00	60.00	24.00
312	1101100	Procurement of Sheaves	32.22		OT	25 Feb 2024	17 Mar 2024	4		9.67	16.11	6.44
312	1101100	Procurement of Wire Rope 3/4 inch	29.04		OT	25 Feb 2024	17 Mar 2024	4		8.71	14.52	5.81
312	1101100	Procurement of Wire Rope 1 inch	3.74		OT	25 Feb 2024	17 Mar 2024	4		1.12	1.87	0.75
312	1214900	Procurement of Street Lighting	10,450.00		OT	30 May 2024	14 Jul 2024	6			5,225.00	5,225.00
312	1214900	Urban Renewal Projects and Programmes	992.25		OT	30 Apr 2024	14 Jun 2024	6		297.67	496.12	198.45
312	1214900	Road Safety Interventions	318.00		OT	30 Apr 2024	14 Jun 2024	6		95.40	159.00	63.60
312	1214900	Urban Mobility Enhancement	318.00		OT	30 Apr 2024	14 Jun 2024	6		95.40	159.00	63.60
312	1403900	Acquisition of New Hydrographic Survey Vessel	800.00		OT	30 May 2024	14 Jul 2024	6			400.00	400.00
312	1403900	Acquisition of New Pilot Launch	1,200.00		OT	25 Feb 2024	17 Mar 2024	12		600.00	600.00	

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
312	1404000	Provision for Berbice River Bridge	5,000.00		OT	30 May 2024	14 Jul 2024	6			2,500.00	2,500.00
312	1404000	Rehabilitation/Construction of Herstelling # 1 Bridge – Region No. 4	41.41		OT	11 Feb 2024	24 Mar 2024	8		12.42	16.56	12.42
312	1404000	Rehabilitation/Construction of Herstelling # 2 Bridge – Region No. 4	82.00		OT	11 Feb 2024	24 Mar 2024	8		24.60	32.80	24.60
312	1404000	Rehabilitation/Construction of Herstelling # 3 Bridge – Region No. 4	82.00		OT	11 Feb 2024	24 Mar 2024	8		24.60	32.80	24.60
312	1404000	Rehabilitation/Construction of Herstelling # 4 Bridge – Region No. 4	82.00		OT	11 Feb 2024	24 Mar 2024	8		24.60	32.80	24.60
312	1404000	Rehabilitation/Construction of Foulis Main Road – Region No. 4	62.00		OT	11 Feb 2024	24 Mar 2024	8		18.60	24.80	18.60
312	1404000	Rehabilitation/Construction of Wales – Region No. 3	80.00		OT	11 Feb 2024	24 Mar 2024	8		24.00	32.00	24.00
312	1404000	Rehabilitation/Construction of Tuschen H/S – Region No. 3	27.00		OT	11 Feb 2024	24 Mar 2024	8		8.10	10.80	8.10
312	1404000	Rehabilitation/Construction of Johanna Cecilia – Region No. 2	66.00		OT	11 Feb 2024	24 Mar 2024	8		19.80	26.40	19.80
312	1404000	Rehabilitation/Construction of Bridges at Richmond – Region No. 2	34.00		OT	11 Feb 2024	24 Mar 2024	8		10.20	13.60	10.20
312	1404000	Rehabilitation/Construction of Bridges at Richmond – Region No. 2	29.00		OT	11 Feb 2024	24 Mar 2024	8		8.70	11.60	8.70
312	1404000	Rehabilitation/Construction of Inclusions La Bell Alliance – Region No. 2	34.00		OT	11 Feb 2024	24 Mar 2024	8		10.20	13.60	10.20
312	1404000	Rehabilitation/Construction of Affiance – Region No. 2	60.00		OT	11 Feb 2024	24 Mar 2024	8		18.00	24.00	18.00
312	1404000	Rehabilitation/Construction of Murphy Street Victoria – Region No. 4	24.00		OT	11 Feb 2024	24 Mar 2024	8		7.20	9.60	7.20
312	1404000	Rehabilitation/Construction of Fear Not Access Bridge – Region No. 2	36.00		OT	11 Feb 2024	24 Mar 2024	8		10.80	14.40	10.80
312	1404000	Rehabilitation/Construction of Tucber Park New Amsterdam – Region No. 6	33.70		OT	11 Feb 2024	24 Mar 2024	8		10.11	13.48	10.11
312	1404100	Regions 1, 2, 3, 4, 5, 6, 7, 8, 9, 10	62,774.85		OT	31 Mar 2024	30 May 2024	6		18,832.46	31,387.43	12,554.97
312	1404200	Regions 2, 3, 4, 6, 9, 10	1,861.35		OT	31 Mar 2024	30 May 2024	6		558.41	930.68	372.27
312	1404900	Compensation for 4 Road Project	1,000.00		OT	17 Mar 2024	31 Mar 2024	6		300.00	500.00	200.00
312	1404900	Rehabilitation/Construction of Black Bush Polder Yakusari, Region No.6 – (Phase 11)	591.50		OT	11 Feb 2024	24 Mar 2024	8		177.45	236.60	177.45
312	1404900	Rehabilitation/Construction of Black Bush Polder Lesbeholden, Region No.6 – (Phase 12)	591.50		OT	11 Feb 2024	24 Mar 2024	8		177.45	236.60	177.45
312	1404900	Rehabilitation/Construction/Upgrade of Aubrey Barker Road, Region No. 4 – (Phase 3)	819.50		OT	11 Feb 2024	24 Mar 2024	8		245.85	327.80	245.85
312	1404900	Rehabilitation/Construction/Upgrade of Aubrey Barker Road, Region No. 4 – (Phase 4)	819.50		OT	11 Feb 2024	24 Mar 2024	8		245.85	327.80	245.85
312	1404900	Rehabilitation/Construction of Burma Road – Region No. 5 – (Phase 5)	597.50		OT	11 Feb 2024	24 Mar 2024	8		179.25	239.00	179.25

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
312	1404900	Rehabilitation/Construction of Lima Sands Region No. 2- (Phase 4)	591.50		OT	11 Feb 2024	24 Mar 2024	8		177.45	236.60	177.45
312	1404900	Rehabilitation/Construction of Mahaicony Branch Road Region No. 5 – (Phase 2)	775.50		OT	11 Feb 2024	24 Mar 2024	8		232.65	310.20	232.65
312	1404900	Rehabilitation of Section of De Hoop Access Road, Mahaica	841.50		OT	11 Feb 2024	24 Mar 2024	8		252.45	336.60	252.45
312	1404900	Rehabilitation and Extension of Sussex Street Georgetown	2,091.50		OT	11 Feb 2024	24 Mar 2024	8		627.45	836.60	627.45
312	1404900	Rehabilitation of Section of Lamaha Street (Vlissengen Road to Sheriff Street)	841.50		OT	11 Feb 2024	24 Mar 2024	8		252.45	336.60	252.45
312	1404900	Rehabilitation of Sections of the Essequibo Coast Public Road	2,091.50		OT	11 Feb 2024	24 Mar 2024	8		627.45	836.60	627.45
312	1404900	Rehabilitation of Sections of the West Bank Demerara Public Road	3,841.50		OT	11 Feb 2024	24 Mar 2024	8		1,152.45	1,536.60	1,152.45
312	1404900	Rehabilitation and Upgrade of Road to facilitate the Conversation Tree Bypass, Phase 2	1,411.50		OT	11 Feb 2024	24 Mar 2024	8		423.45	564.60	423.45
312	1404900	Rehabilitation and Upgrade of Carifesta Avenue, Georgetown (Phase 2)	1,051.50		OT	11 Feb 2024	24 Mar 2024	8		315.45	420.60	315.45
312	1404900	Rehabilitation of Grove Public Road, East Bank Demerara	2,491.50		OT	11 Feb 2024	24 Mar 2024	8		747.45	996.60	747.45
312	1404900	Rehabilitation of Section of Thomas Lands (Phase 2)	551.50		OT	11 Feb 2024	24 Mar 2024	8		165.45	220.60	165.45
312	1405200	Rehabilitation/Construction of Mabaruma to Hosororo Hill, Region 1 -(Phase 3)	266.29		OT	11 Feb 2024	24 Mar 2024	8		79.89	106.52	79.89
312	1405200	Rehabilitation/Construction of Rincon Main Access, Region 1- (Phase 2)	167.12		OT	11 Feb 2024	24 Mar 2024	8		50.14	66.85	50.14
312	1405200	Rehabilitation/Construction of Kwebanna to Kumaka, Region 1-(Phase 2)	207.12		OT	11 Feb 2024	24 Mar 2024	8		62.14	82.85	62.14
312	1405200	Rehabilitation/Construction of Kumaka to Kwebanna Hills, Region 1- (Phase 1)	207.12		OT	11 Feb 2024	24 Mar 2024	8		62.14	82.85	62.14
312	1405200	Rehabilitation/Construction of Internal Roads Thomas Hill, Mabaruma, Region 1- (Phase 2)	51.12		OT	11 Feb 2024	24 Mar 2024	8		15.34	20.45	15.34
312	1405200	Rehabilitation/Construction of Internal Roads Koberimo, Mabaruma, Region 1 -	51.12		OT	11 Feb 2024	24 Mar 2024	8		15.34	20.45	15.34
312	1405200	Reconstruction of Settlement Road Bridge, Mabaruma, Region 1-	51.12		OT	11 Feb 2024	24 Mar 2024	8		15.34	20.45	15.34
312	1405200	Reconstruction of Wauna Main Access Bridge #1 - #4, Mabaruma, Region 1- (Phase 3)	241.12		OT	11 Feb 2024	24 Mar 2024	8		72.34	96.45	72.34
312	1405200	Rehabilitation/Construction of Internal Roads Port Kaituma, Region 1- (Phase 2)	207.12		OT	11 Feb 2024	24 Mar 2024	8		62.14	82.85	62.14
312	1405200	Rehabilitation/Construction of Internal Roads Matthews Ridge, Region 1 -(Phase 3)	207.12		OT	11 Feb 2024	24 Mar 2024	8		62.14	82.85	62.14
312	1405200	Rehabilitation/Construction of Dagg Point Main Access Road Bartica, Region 7- (Phase 3).	108.12		OT	11 Feb 2024	24 Mar 2024	8		32.44	43.25	32.44
312	1405200	Rehabilitation/Construction of Bartica/Potaro Road (Mile 6 - 19), Region 7	52.12		OT	11 Feb 2024	24 Mar 2024	8		15.64	20.85	15.64
312	1405200	Rehabilitation/Construction of Bartica/Potaro Road (Mile 19 - 37), Region 7	76.12		OT	11 Feb 2024	24 Mar 2024	8		22.84	30.45	22.84

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
312	1405200	Rehabilitation/Construction of Bartica/Potaro Road (Mile 37 - 45), Region 7	103.12		OT	11 Feb 2024	24 Mar 2024	8				
312	1405200	Rehabilitation/Construction of Karru to Blue Mountain (20km from Village to Mines)- Region 7-(Phase 2)	60.12		OT	11 Feb 2024	24 Mar 2024	8		30.94	41.25	30.94
312	1405200	Rehabilitation/Construction and Realignment of Tiger Hill Mahdia Main Access (Phase 3)	46.12		OT	11 Feb 2024	24 Mar 2024	8		18.04	24.05	18.04
312	1405200	Rehabilitation/Construction of Main Access Mahdia, Mango Landing to Mahdia, Region 8	59.12		OT	11 Feb 2024	24 Mar 2024	8		13.84	18.45	13.84
312	1405200	Rehabilitation/Construction of Murwa Community Road Phase 3, Region 8	76.12		OT	11 Feb 2024	24 Mar 2024	8		17.74	23.65	17.74
312	1405200	Rehabilitation/Construction of Princeville Road, Region 8	16.12		OT	11 Feb 2024	24 Mar 2024	8		22.84	30.45	22.84
312	1405200	Rehabilitation/Construction of Salbora Road, Region 8	7.12		OT	11 Feb 2024	24 Mar 2024	8		4.84	6.45	4.84
312	1405200	Rehabilitation/Construction of Pamela Road, Region 8	7.12		OT	11 Feb 2024	24 Mar 2024	8		2.14	2.85	2.14
312	1405200	Rehabilitation/Construction of Denham Bridge to 72 Miles, Region 8	98.12		OT	11 Feb 2024	24 Mar 2024	8		2.14	2.85	2.14
312	1405200	Rehabilitation/Construction of Village Roads in Rupununi (Flyhill Junction), Region 9	138.12		OT	11 Feb 2024	24 Mar 2024	8		29.44	39.25	29.44
312	1405200	Rehabilitation/Construction of Village Roads in Deep South (Katoonarib to Karadarnau), Region 9	186.12		OT	11 Feb 2024	24 Mar 2024	8		41.44	55.25	41.44
312	1405200	Rehabilitation/Construction of Village Roads in North Rupununi (Aranaputa Valley), Region 9 - Phase 2	161.12		OT	11 Feb 2024	24 Mar 2024	8		55.84	74.45	55.84
312	1405200	Rehabilitation/Construction of Village Roads in Deep South (Sand Creek to Rupunau), Region 9	198.12		OT	11 Feb 2024	24 Mar 2024	8		48.34	64.45	48.34
312	1405200	Rehabilitation/Construction of Village Roads in Central Rupununi (Katoka to Flyhill), Region 9	200.12		OT	11 Feb 2024	24 Mar 2024	8		59.44	79.25	59.44
312	1405200	Rehabilitation/Construction of Village Roads in Rupununi (Baitoon), Region 9	82.12		OT	11 Feb 2024	24 Mar 2024	8		60.04	80.05	60.04
312	1405200	Rehabilitation/Construction of Village Roads in Central Rupununi (Parashara), Region 9	94.12		OT	11 Feb 2024	24 Mar 2024	8		24.64	32.85	24.64
312	1405200	Rehabilitation/Construction of Internal Roads and Drains Kwakwani (600m of Asphalt Roads)	84.12		OT	11 Feb 2024	24 Mar 2024	8		28.24	37.65	28.24
312	1405200	Rehabilitation/Construction of Kwakwani Waterfront Road), Region 10	236.12		OT	11 Feb 2024	24 Mar 2024	8		25.24	33.65	25.24
312	1405200	Rehabilitation/Construction of Orealla to Kwakwani (Phase 4 - 20km to be rehabilitated.), Region 10	173.12		OT	11 Feb 2024	24 Mar 2024	8		70.84	94.45	70.84
312	1405200	Rehabilitation/Construction of Mabura to Mango Landing), Region 10	44.12		OT	11 Feb 2024	24 Mar 2024	8		51.94	69.25	51.94
312	1405200	Rehabilitation/Construction of Bridges along Butakari Corridor, Region 10	47.12		OT	11 Feb 2024	24 Mar 2024	8		13.24	17.65	13.24
312	1406000	Rehabilitation/Construction of Parika - Goshen - Makouria Link	1,000.00		OT	11 Feb 2024	24 Mar 2024	8		14.14	18.85	14.14
312	1406000	Rehabilitation/Construction of Timehri- Sand Hills - Makouria - Bartica	440.00		OT	11 Feb 2024	24 Mar 2024	8		300.00	400.00	300.00
312	1406000	Rehabilitation/Construction of IR3 to Abary	180.00		OT	11 Feb 2024	24 Mar 2024	8		132.00	176.00	132.00
										54.00	72.00	54.00

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
312	1406000	Rehabilitation/Construction of Moleson creek to Eldorado	200.00		OT	11 Feb 2024	24 Mar 2024	8		60.00	80.00	60.00
312	1406000	Rehabilitation/Construction of Orealla Trail	200.00		OT	11 Feb 2024	24 Mar 2024	8		60.00	80.00	60.00
312	1501400	Construction of Rip Rap Sea Defences at Cullen, Essequibo Coast, Region No.2 - Phase 3	78.07		OT	9 Feb 2024	22 Mar 2024	8		23.42	31.23	23.42
312	1501400	Construction of Rip Rap Sea Defences at Abram Zuil, Essequibo Coast, Region No.2 - Phase 2	89.10		OT	9 Feb 2024	22 Mar 2024	8		26.73	35.64	26.73
312	1501400	Construction of Rip Rap Sea Defences at Aurora, Essequibo Coast, Region No. 2 - Phase 1	79.20		OT	9 Feb 2024	22 Mar 2024	8		23.76	31.68	23.76
312	1501400	Construction of Rip Rap River Defence at La Resource/Marias Delight, Essequibo Coast, Region No.2 - Phase 4	94.50		OT	9 Feb 2024	22 Mar 2024	8		28.35	37.80	28.35
312	1501400	Construction of Rip Rap Sea Defence at Bendorff, Wakenaam Island, Region No. 3 - Phase 1	81.00		OT	9 Feb 2024	22 Mar 2024	8		24.30	32.40	24.30
312	1501400	Construction of Rip Rap River Defence between Good Success and San Souci, Wakenaam Island Reg. No. 3- Phase 1	108.00		OT	9 Feb 2024	22 Mar 2024	8		32.40	43.20	32.40
312	1501400	Construction of Rip Rap Sea Defences at Maria's Pleasure, Wakenaam Island, Region No.3 - Phase 1	135.00		OT	9 Feb 2024	22 Mar 2024	8		40.50	54.00	40.50
312	1501400	Construction of Rip Rap River Defences structure at Uniform, Leguan Island, Region No. 3 - Phase 4	108.00		OT	9 Feb 2024	22 Mar 2024	8		32.40	43.20	32.40
312	1501400	Construction of Rip Rap River Defences Structure at Cane Garden, Leguan Island, Region No. 3 - Phase 3	108.00		OT	9 Feb 2024	22 Mar 2024	8		32.40	43.20	32.40
312	1501400	Construction of Rip Rap Sea Defences at Okum/Retrieve, Leguan Island - Phase 2	94.50		OT	9 Feb 2024	22 Mar 2024	8		28.35	37.80	28.35
312	1501400	Construction of Rip Rap River Defence at Phoenix, Leguan Island, Region No. 3	65.25		OT	9 Feb 2024	22 Mar 2024	8		19.58	26.10	19.58
312	1501400	Construction of Rip Rap Sea Defences at Uitvlugt/Stewartville, West Coast Demerara, Region No. 3 - Phase 5	207.00		OT	9 Feb 2024	22 Mar 2024	8		62.10	82.80	62.10
312	1501400	Construction of Rip Rap Sea Defences at Anna Catherina/Edinburg, West Coast Demerara, Region No. 3 - Phase 6	207.00		OT	9 Feb 2024	22 Mar 2024	8		62.10	82.80	62.10
312	1501400	Construction of Rip Rap Sea Defences and Rehabilitation of existing Sea Defences at DeKinderen, East Bank Essequibo, Region No. 3	129.60		OT	9 Feb 2024	22 Mar 2024	8		38.88	51.84	38.88
312	1501400	Construction of Rip Rap River Defences at Stanleytown, West Bank Demerara, Region No. 3	187.20		OT	9 Feb 2024	22 Mar 2024	8		56.16	74.88	56.16
312	1501400	Construction of Rip Rap Sea Defences at Chapman's Grove, East Coast Demerara, Region No.4 - Phase 2	191.25		OT	9 Feb 2024	22 Mar 2024	8		57.38	76.50	57.38
312	1501400	Construction of Rip Rap Sea Defences at Buxton, East Coast Demerara, Region no.4 - Phase 1	135.00		OT	9 Feb 2024	22 Mar 2024	8		40.50	54.00	40.50
312	1501400	Construction of Rip Rap Sea Defence between Bygeval and Belvedere, Mahaica, East Coast Demerara, Region No. 5 - Phase 3	346.50		OT	9 Feb 2024	22 Mar 2024	8		103.95	138.60	103.95
312	1501400	Construction of Rip Rap Sea Defences between Belladrum and Washington, West Coast Berbice, Region No.5. Phase 2	163.13		OT	9 Feb 2024	22 Mar 2024	8		48.94	65.25	48.94
312	1501400	Upgrading of Rip Rap Sea Defence Structure between Fairfield and Manila, Mahaicony, Region No. 5	144.00		OT	9 Feb 2024	22 Mar 2024	8		43.20	57.60	43.20
312	1501400	Construction of Timber Revetment along Mahaicony Riverdam, East Coast Demerara, Region No. 5	92.34		OT	9 Feb 2024	22 Mar 2024	8		27.70	36.94	27.70
312	1501400	Construction of Timber Revetment Structure along Abary River Dam, Region No 5	40.50		OT	9 Feb 2024	22 Mar 2024	8		12.15	16.20	12.15

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312	1501400	Construction of Rip Rap River Defences along Grant 1651, Crabwood Creek, Corentyne, Berbice, Region No. 6	103.50		OT	9 Feb 2024	22 Mar 2024	8		31.05	41.40	31.05
312	1501400	Construction of Rip Rap Sea Defences along No.61 Village, Corentyne, Berbice, Region No. 6 - Phase 2	116.44		OT	9 Feb 2024	22 Mar 2024	8		34.93	46.58	34.93
312	1501400	Construction of Rip Rap Sea Defences along No.59 Village, Corentyne, Berbice, Region No. 6 - Phase 2	116.44		OT	9 Feb 2024	22 Mar 2024	8		34.93	46.58	34.93
312	1501400	Construction of Rip Rap River Defences at Springlands, Corriverton, Berbice, Region No. 6	87.75		OT	9 Feb 2024	22 Mar 2024	8		26.33	35.10	26.33
312	1501400	Construction of Rip Rap River Defences at Line Path, Corentyne, Berbice, Region No. 6	60.50		OT	9 Feb 2024	22 Mar 2024	8		18.15	24.20	18.15
312	1501400	Construction of Rip Rap River Defence at Wismar Market Front, Linden, Demerara River, Region No.10	102.38		OT	9 Feb 2024	22 Mar 2024	8		30.71	40.95	30.71
312	1501700	Enhancement Works between Kingston and Vlissengen Road, Georgetown - Phase 2	150.00		OT	30 Apr 2024	14 Jun 2024	6		45.00	75.00	30.00
312	1501700	Waterfront Development Works between Kitty Pump Station, Georgetown and Ogle Sluice, E.C.D	150.00		OT	30 Apr 2024	14 Jun 2024	6		45.00	75.00	30.00
312	1501700	Linden Waterfront Enhancement Project - Phase 2	100.00		OT	30 Apr 2024	14 Jun 2024	6		30.00	50.00	20.00
312	1501700	Enhancement Works at Hope/Nootenzuil, East Coast Demerara	75.00		OT	30 Apr 2024	14 Jun 2024	6		22.50	37.50	15.00
312	1501700	Waterfront and Port Development Works at Charity, Pomeroon River, Region no.2 - Phase 1	259.07		OT	30 Apr 2024	14 Jun 2024	6		77.72	129.54	51.81
312	1601000	Rehabilitation of Parika Stelling	624.00		OT	30 Apr 2024	14 Jun 2024	6		187.20	312.00	124.80
312	1601000	Rehabilitation of Supenaam Stelling	80.00		OT	30 Apr 2024	14 Jun 2024	6		24.00	40.00	16.00
312	1601000	Rehabilitation of Wakenaam Stelling	70.00		OT	30 Apr 2024	14 Jun 2024	6		21.00	35.00	14.00
312	1602000	Installation of Central Air Conditioning Units at Timehri Control Tower	26.00		OT	3 Mar 2024	14 Apr 2024	9		7.80	13.00	5.20
312	1602000	Procurement and Installation of an Electronic Document Management System	50.00		OT	3 Mar 2024	14 Apr 2024	9		15.00	25.00	10.00
312	1602000	Upgrade of Timehri Control Tower Building	40.00		OT	3 Mar 2024	14 Apr 2024	9		12.00	20.00	8.00
312	1902800	Procurement of 3 Trucks - 30 tons (SPU)	75.00		OT	25 Feb 2024	17 Mar 2024	4		37.50	37.50	
312	1902800	Procurement of 2 Bitumen emulsion sprayer (SPU)	12.00		OT	25 Feb 2024	17 Mar 2024	4		6.00	6.00	
312	1902800	Procurement of 1 Asphaltic Concrete Paving Machine (SPU)	70.00		OT	25 Feb 2024	17 Mar 2024	4		35.00	35.00	
312	1902800	Procurement of 1 Pro Patch Machine (SPU)	55.00		OT	25 Feb 2024	17 Mar 2024	4		27.50	27.50	
312	1902800	Procurement of 1 Asphalt Crack Sealing Machine (SPU)	10.00		OT	25 Feb 2024	17 Mar 2024	4		5.00	5.00	
312	1902800	Procurement of 2 Small trucks (SPU)	30.00		OT	25 Feb 2024	17 Mar 2024	4		15.00	15.00	
312	1902800	Procurement of 1 Mechanical Road Sweeper (SPU)	20.00		OT	25 Feb 2024	17 Mar 2024	4		10.00	10.00	

Project Code ²⁾	Chart of Account Code ³⁾	Description of Activity	Estimated Budget		Procurement Method (OT, RT, RFQ, RFP, SS, CP, SH) ⁶⁾	Procurement Process (Advertise to Contract Award) ⁹⁾		Contract Duration (Months)	Expenditure Phasing			
			Government	Donor		Start	End		Q1	Q2	Q3	Q4
312	1902800	Procurement of Short Boom Excavator (S&RD)	30.00		OT	25 Feb 2024	7 Apr 2024	4		15.00	15.00	
312	1902800	Procurement of Long Boom Excavator (S&RD)	35.00		OT	25 Feb 2024	7 Apr 2024	4		17.50	17.50	
312	1902800	Procurement of Skid Steer (S&RD)	12.00		OT	25 Feb 2024	7 Apr 2024	4		6.00	6.00	
312	1902800	Procurement of Concrete Ransom I Cu (Laboratory)	0.57		OT	25 Feb 2024	7 Apr 2024	4		0.29	0.29	
312	1902800	Procurement of Power Washer (DPS)	0.43		OT	25 Feb 2024	7 Apr 2024	4		0.22	0.22	
312	2607000	Construction and Delivery of Concrete Sinkers (Anchors) for Positioning of Floating Aids to Navigation (Buoys)	30.00		OT	3 Mar 2024	14 Apr 2024	9		9.00	15.00	6.00
312	2607000	Capital Dredging of Berbice Main Ships Channel	800.00		OT	3 Mar 2024	14 Apr 2024	9		240.00	400.00	160.00
312	2607000	Construction of MRCC and Sub-MRCCs (Maritime Safety Centers)	120.00		OT	3 Mar 2024	14 Apr 2024	9		36.00	60.00	24.00
312	2700500	Docking and Rehabilitation of M.V. Malali	120.00		OT	17 Mar 2024	1 May 2024	3		36.00	60.00	24.00
312	2700500	Docking and Rehabilitation of M.V. Makouria	124.16		OT	1 Aug 2024	15 Sep 2024	2		37.25	62.08	24.83
312	2700500	Docking and Rehabilitation of M.V. Barima	100.00		OT	1 Aug 2024	15 Sep 2024	3		30.00	50.00	20.00
313	1601100	Phase 2: Rehabilitation of Kaieteur Airstrip	200.00		OT	17 Mar 2024	31 Mar 2024	6		60.00	100.00	40.00
313	1601100	Rehabilitation of Imbaimadai Airstrip	400.00		OT	30 Apr 2024	14 Jun 2024	6		120.00	200.00	80.00
313	1601100	Rehabilitation of Kaikan Airstrip	350.00		OT	30 Apr 2024	14 Jun 2024	6		105.00	175.00	70.00
313	1601100	Rehabilitation of Mabaruma Airstrip	285.00		OT	30 Apr 2024	14 Jun 2024	6		85.50	142.50	57.00
313	1601100	Rehabilitation of Paramakatoi Airstrip	485.25		OT	30 Apr 2024	14 Jun 2024	6		145.58	242.63	97.05
313	1601300	Rehabilitation of Taxiways	443.64		OT	25 Feb 2024	10 Apr 2024	6		133.09	221.82	88.73
313	1601300	Construction and Rehabilitation of New and Existing Airline Offices	400.00		OT	17 Mar 2024	1 May 2024	6		120.00	200.00	80.00
313	1601400	Provision of studies	80.00		OT	30 May 2024	14 Jul 2024	6			40.00	40.00
313	1601500	Design, Supervision & Construction of New Office Building	269.50		OT	17 Mar 2024	1 May 2024	6		80.85	134.75	53.90
313	1602000	SARMASTER-Search & Rescue Software and Hardware	140.00		OT	3 Mar 2024	14 Apr 2024	9		42.00	70.00	28.00
Total			122,259.59							32,091.68	58,102.34	32,065.57

21/12/2024
Date

Programme Manager



21/12/2024
Date

Head of Budget Agency



Please type data DIRECTLY onto this form

Notes:

- 1) Form Header should include Name of the Agency (e.g. Ministry of Finance), Fiscal Year the Plan is being prepared (e.g. 2022), Category of Expenditure (e.g. Current or Capital), Type of Procurement.(Goods, Services, Works, Consultancy).
- 2) Appropriate project code for capital procurement activity.
- 3) Chart of Accounts code for recurrent procurement activities.
- 4) The Procurement Methods include Open Tender (OT), Restricted Tender (RT), Request for Quotation (RFQ), Request for Proposal (RFP), Single Source (SS), Community Participation (CP), and Shopping (SH).
- 5) For the procurement process the start date should be the date the procurement is advertised, or quotation/proposal requested while the end date should be the date the contract is expected to be awarded.