

PROCUREMENT EXPENDITURE REPORT- GUYANA ENERGY AGENCY

A. FINANCIAL YEAR 2023														B. PAGE 1 OF 1		
C. AGENCY CODE AND DESCRIPTION						D. PROGRAMME CODE AND DESCRIPTION					E. STATUTORY BODY					
F. EXPENDITURE TYPE																
<input type="checkbox"/> (CE) CAPITAL EXPENDITURE						<input type="checkbox"/> (RCE) RECURRENT EXPENDITURE										
G. SELECT A PROCUREMENT CATEGORY																
<input type="checkbox"/> (G) GOODS						<input type="checkbox"/> (W) WORKS				<input type="checkbox"/> (S) SERVICES		<input checked="" type="checkbox"/> (C) CONSULTING				
Procurement Process																
Estimated																
No.	PROJECT CODE / LINE ITEM	FISCAL YEAR OF COMMENCEMENT	STATUS	ACTIVITY DESCRIPTION	BUDGETED / ESTIMATED COST	PROCUREMENT METHOD	SOURCE OF FUNDING	Start	End	Contract Duration (Months)	DATE OF CONTRACT AWARD	DATE CONTRACT SIGNED	CONTRACT SUM	EXPENDITURE TO DATE	PROPOSED EFFECTIVE DATE OF COMPLETION	REMARKS
			(P, IP, D, C)		G\$	(OT, RT, SS, RFP, RFQ, CC)	(BL, G, PP)						G\$	G\$		
20	3402400	2023	Pending	Preparation of Detailed Site Investigation Report for Matthew's Ridge, Port Kaituma, Ituni and Kwakwani	40,000,000	OT	G	19-Jan-23	09-Mar-23	1.5					23-Apr-23	Drones images, topographic/geotechnical studies and environmental assessments for Kwakwani, Port Kaituma, Matthew's Ridge, Ituni, Orealla and Siparuta Solar Farms; and CJIA Solar PV plant. This is in keeping with the process to secure environmental authorisation from the Environmental Protection Agency for the Kwakwani, Port Kaituma, Ituni, and Matthew's Ridge Solar Farms and Orealla and Siparuta mini solar installations (under the Capital programme) once they are approved.
4	3402400	2023	Pending	Procurement of model(s) for use at Expos/Exhibitions	1,000,000	RFQ	G	15-Mar-23	05-Apr-23	1.5					20-May-23	Construction of model(s) and 3D printing for the Moco Moco Hydropower Project

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H. SUBMITTED BY:

DATE:

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7	3402400	2023	Pending	Tender doc for Leguan bid document	399,000,000	OT	IDB						Tender document is being reviewed by IDB		
13	3402400	2023	In-progress	Clerk of Works/Technicians (2)	17,491,144.00	QBS	IsDB						Interviews completed in January 2023 and Evaluation to be completed by February 24, 2023		

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73	3402400	2023	Pending	1.4 MW Solar Farm for Kwakwani with 1.4MWh Battery Energy Storage System (BESS)	736,835,996.00	73,683,599.60	OT	G	15-Jun-23	27-Aug-23	12					21-Aug-24	Site De-risking (Topographical, geotechnical and flood risk studies) has to completed before project is tendered. Solar PV System with Battery Energy Storage for supplying electricity to the community's public buildings inclusive of schools, healthcare facilities, village office and public meeting places. This is a 3 year project with a total cost of G\$736,835,996 with the following payment schedule:- 10% for 2023, 80% for 2024 and 10% for 2025)					
74	3402400	2023	Pending	45kW mini solar installation for Orealla with 135kWh Battery Energy Storage System (BESS)	87,683,929.46	8,768,392.95	OT	G	15-Feb-23	18-Apr-23	12					12-Apr-24	Solar PV System with Battery Energy Storage for supplying electricity to the community's public buildings inclusive of schools, healthcare facilities, village office and public meeting places. This is a 3 year project with a total cost of G\$87,683,929.46 with the following payment schedule:- 10% for 2023, 90% for 2024)					
75	3402400	2023	Pending	45kW mini solar installation for Siparuta with 105kWh Battery Energy Storage System (BESS)	73,768,281.64	7,376,828.16	OT	G	15-Feb-23	18-Apr-23	12					12-Apr-24	Solar PV System with Battery Energy Storage for supplying electricity to the community's public buildings inclusive of schools, healthcare facilities, village office and public meeting places. This is a 3 year project with a total cost of G\$73,768,281.64 with the following payment schedule:- 10% for 2023, 90% for 2024)					
76	3402400	2023	Pending	0.9 MW Solar Farm for Port Kaituma with 1.6MWh Battery Energy Storage System (BESS)	636,090,456.67	63,609,045.67	OT	G	15-Jun-23	27-Aug-23	12					21-Aug-24	Site De-risking (Topographical, geotechnical and flood risk studies) has to completed before project is tendered. Solar PV System with Battery Energy Storage for supplying electricity to the community's public buildings inclusive of schools, healthcare facilities, village office and public meeting places. This is a 3 year project with a total cost of G\$636,090,456.67 with the following payment schedule:- 10% for 2023, 80% for 2024 and 10% for 2025)					
77	3402400	2023	Pending	0.25 MW Solar Farm for Matthew's Ridge with 0.5MWh Battery Energy Storage System (BESS)	298,533,938.00	29,853,393.80	OT	G	15-Jun-23	27-Aug-23	12					21-Aug-24	Site De-risking (Topographical, geotechnical and flood risk studies) has to completed before project is tendered. Solar PV System with Battery Energy Storage for supplying electricity to the community's public buildings inclusive of schools, healthcare facilities, village office and public meeting places. This is a 3 year project with a total cost of G\$298,533,938 with the following payment schedule:- 10% for 2023, 80% for 2024 and 10% for 2025)					
78	3402400	2023	Pending	0.3MW Solar Farm for Ituni with 0.6MWh Battery Energy Storage System (BESS)	233,996,132.00	23,399,613.20	OT	G	15-Jun-23	27-Aug-23	12					21-Aug-24	Site De-risking (Topographical, geotechnical and flood risk studies) has to completed before project is tendered. Solar PV System with Battery Energy Storage for supplying electricity to the community's public buildings inclusive of schools, healthcare facilities, village office and public meeting places. This is a 3 year project with a total cost of G\$233,996,132 with the following payment schedule:- 10% for 2023, 80% for 2024 and 10% for 2025)					
101	3402400	2023	Pending	South-Wing Extension	89,000,000.00	89,000,000.00	OT	G	15-Apr-23	10-Jun-23	6					07-Dec-23	Dimensions of extension - (25 feet x 50 feet); Two storey usable space= 2500sf; Grond floor will be open space; Facility will be able to house 20 to 25 persons at 100sf/person					

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2	3402400	2023	Pending	Printing of information dissemination material on energy conservation, energy efficiency & renewable energy technologies and licensing activities.	4,760,000.00	OT	G	15-Mar-23	26-Apr-23	2	25-Jun-23	Printing of 8,100 items (8,000 booklets and brochures, 100 posters, social media campaign)	
13	3402400	2023	Pending	Training, Seminars and Workshops	9,530,778.00	RFQ	G	21-Feb-23	04-Apr-23	9	23-Dec-23	Sensitization and building capacity for staff including Solar PV, GIS, Energy Management, Energy Markets, finance modelling, environmental flows, inventory management, and project management. Continued Management training for senior staff on organization behaviour, conflict management and leadership. Additional training in foreign language, investigation & intelligence gathering, emotional intelligence, customer service and communication, critical thinking, first aid, swimming, fire prevention and survival. Diploma in Office Management and Computer Studies (1 person), Advanced computer courses (Office Assistant), and Mechanic and Road Safety training (Drivers)	
17	3402400	2023	Pending	Purchase of stickers for all licensed vehicles and vessels.	500,000.00	RFQ	G	27-Feb-23	20-Mar-23	2	19-May-23	300 stickers	
22	3402400	2023	Pending	Maintenance of Office Equipment including servicing of the Agency's computers, printers and photocopiers.	5,000,000.00	OT	G	09-Nov-22	13-Feb-23	12	12-Feb-24	Extended lifespan and maintained quality performance of existing copier, coolers, voltage regulators, UPSs, projector etc.. Software (Microsoft Office, Operating system, anti-virus, MS Project) for existing systems	
23	3402400	2023	Pending	Servicing and repairs of AC Units.	1,175,000.00	RFQ	G	01-Mar-23	22-Mar-23	12	16-Mar-24	Extended lifespan and maintained quality performance of units.	
24	3402400	2023	Pending	Building Maintenance - repairs to ceiling and walls (Engineers' Office, DCEO's Office), replacement of flooring on First Floor Corridor, and External Works (Installation of timber shelves, timber rack and roof works for Container)	12,385,824.00	OT	G	22-Feb-23	12-Apr-23	4	10-Aug-23	Properly maintained and safe infrastructure at Head Office, Linden, Bartica & Essequibo.	
	3402400	2023	Pending	Provision of security services.	24,779,700.00	OT	G	20-Jan-23	17-Mar-23	12	16-Mar-24	January 11,16,2023- Bid document submitted and resubmitted to NPFTA for approval. Jan 20- Advertised on Website, Newspaper Closing date is Feb 9, 2023	
33	3402400	2023	Pending	Procurement of long boots, raincoats, safety boots, overalls, face masks, gloves	3,956,574.00	OT	G	06-Mar-23	24-Apr-23	4	22-Aug-23	Tender document under internal review.	
34	3402400	2023	Pending	Uniform	2,950,000.00	RFQ	G	02-Feb-23	09-Mar-23	3	07-Jun-23	Feb 2, 2023- List of required amount and quantity prepared, quotes have been sourced and quality checks are currently underway	
37	3402400	2023	Pending	Calendars with energy saving tips.	1,800,000.00	OT	G	15-Jul-23	02-Sep-23	3	01-Nov-23	Printing of 1,000 calendars	
40	3402400	2023	Pending	Materials, equipment, Janitorial & cleaning supplies, Dietary expenditure.	12,279,708.00	OT	G	13-Mar-23	24-Apr-23	12	18-Apr-24	Robust structure with competent employees to support the Agency's mandate. Includes flash lights and spotlights	
50	3402400	2023	Pending	Extermination, Pest Control and Sanitization	2,500,000.00	OT	G	06-Mar-23	17-Apr-23	12	11-Apr-24	Tender document under internal review.	
62	3402400	2023	Pending	Maintenance of Injectors and gearbox, marker cans including spares	14,000,000.00	SSS	G	01-Jun-23	22-Jun-23	9	18-Mar-24	Well maintained equipment, reduced theft of chemicals	