

CAPITAL PROJECTS 2018/PROCUREMENT PLAN 2018

STELLINGS - 1600100

No.	Name of Projects	Budgeted Sum	Date of Advertisement	Bid Opening Date	Submission of Evaluation	Award of Contract	Estimated Completion Date	Remarks
1.	Supenaam Stelling	\$ 12,000,000	-	-	-	-	January 31, 2018	70% Completed works ongoing
2.	Leguan Stelling	\$100,000,000	February 11, 2018	March 6, 2018	March 13,2018	March 30, 2018	July 21, 2018	Approx. 16 weeks
3.	Bartica Stelling (phase 2)	\$150,000.000	February 25, 2018	March 20, 2018	March 27, 2018	April 18, 2018	November 30, 2018	Approx. 32weeks
	TOTAL	\$262,000.000						

CAPITAL PROJECTS 2018/PROCUREMENT PLAN 2018

VESSELS - 2700500

No.	Name of Projects	Budgeted Sum	Date of Advertisement	Bid Opening Date	Submission of Evaluation	Award of Contract	Estimated Completion Date	Remarks
1.	Docking and reconditioning M.V. Makouria	\$100,000,000	March 11, 2018	April 3, 2018	April 10, 2018	April 30, 2018	June 4, 2018	5 weeks
2.	Docking and Reconditioning M.V. Kanawan	\$100,000,000	February 25, 2018	March 20, 2018	March 27, 2018	April 17, 2018	June 11, 2018	8 weeks
3.	Docking and Reconditioning M.V. Sabanto	\$100,000,000	February 25, 2018	March 20, 2018	March 27, 2018	April 17, 2018	August 11, 2018	8 weeks <i>Note</i> on completion of the M.V. Kanawan, the M.V. Sabanto works will commence.
4.	Acquisition and Supply of Spares	\$200,000,000	February 25, 2018	March 20, 2018	March 27, 2018	April 17, 2018	December 15, 2018	32 weeks
	TOTAL	\$500,000,000						

TRANSPORT AND HARBOURS DEPARTMENT
CASH FLOW STATEMENT – 2018

REHABILITATION OF STELLINGS – 1600100

NO.	PROJECTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
1.	Supenaam Stelling	-	-	-	12.0M	-	-	-	-	-	-	-	-	12.0M
2.	Leguan Stelling	-	-	15.0M	-	15.0M	10.0M	50.0M			10.0M	-	-	100.0M
3.	Bartica Stelling	-	-	-	45.0M	-	15.0M	-	20.0M	10.0M	-	45.0M	15.0M	150.0M
TOTAL		-	-	15.0M	57.0M	15.0M	25.0M	50.0M	20.0M	10.0M	10.0M	45.0M	15.0M	262.0M

DOCKING AND RECONDITIONING OF FERRY VESSELS - 2700500

NO.	PROJECTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
1.	M.V. Makouria	-	-	-	30.0M	30.0M	30.0M	-	-	10.0M	-	-	-	100.0M
2.	M.V. Kanawan	-	-	-	30.0M	30.0M	30.0M	-	-	10.0M	-	-	-	100.0M
3.	M.V. Sabanto	-	-	-	-	-	30.0M	30.0M	30.0M	-	-	10.0M	-	100.0M
4.	Acquisition and Supply of Spares	-		-	160.0M	-	-	10.0M	-	10.0M	10.0M	-	10.0M	200.0M
TOTAL		-	-	-	220.0M	60.0M	90.0M	40.0M	30.0M	30.0M	10.0M	10.0M	10.0M	500.0M