

Public Works - Maintenance of Other Infrastructure

CASH FLOW SCHEDULE

# of Project	Description of Project	Location	Description of Maintenance	Jan -April	May	June	July	August	Sept	October	Nov	Dec	Total	Budget	Variance
1	Echilibar Villas	Campbellville, Georgetown	Revetment works.		143,330	175,709	562,124			46,377			927,540	927,540	-
			Replacement of section of eastern fence.					805,666	695,415		79,005			1,580,086	1,580,086
															-
2	Ministry Compound	Oranapai Towers	Rehabilitation of section of northern fence.		584,150								584,150	584,150	-
			Rehabilitation of section of northern fence (remedial works).						280,050					280,050	280,050
			Construction of concrete drains with steel cover.								300,000		300,000	300,000	-
													-	-	-
		Fort Street, Kingston	Replacement of section of western fence - Lighthouse to Sea Defence		440,494					23,184			463,678	463,678	-
			Replacement of section of fences - Sea Defence Compound - East							372,205			28,520	400,725	400,725
			Replacement of section of fences - Sea Defence Compound - West						379,432			37,910	417,342	417,342	-
			Painting of Fences - Ministry Compound					372,480					372,480	372,480	-
			Rehabilitate outdoor washroom facilities.								750,000		750,000	750,000	-
			Rehabilitate Car Ports of Sea Defense Compound.										-	1,000,000	1,000,000
															-
		All	Miscellaneous/Emergency Works							200,000	200,000	103,621	503,621	503,621	-
3	Ministry's Central Workshop	Lamaha Railway Embankment	Replacement/Rehabilitation of fences.		338,160						1,250,000		1,588,160	3,000,000	1,411,840
4	Living Quarters	Merle House	Painting & Minor Repairs to Fences							250,000			250,000	250,000	-
5	Sea Defence Offices	Paradise	Minor Repairs to trestle							175,100			175,100	175,100	-
			TOTAL (BUILDINGS)	-	1,506,134	175,709	1,367,790	1,347,945	751,637	598,566	2,500,000	170,051	8,592,932	11,004,772	
6	Road Lights	Maintenance		-	-	-	4,822,692	4,822,692	154,617	100,000	100,000		10,000,000		
7	Traffic Lights	Maintenance			142,595	194,320	4,644,473	1,470,420	-	755,260	200,000		7,407,068		
			TOTAL (ROAD & TRAFFIC LIGHTS)	-	142,595	194,320	9,467,165	6,293,112	154,617	855,260	300,000	-	17,407,068	15,000,000	
			GRAND TOTAL	-	1,648,729	370,029	10,834,955	7,641,057	906,254	1,453,826	2,800,000	170,051	26,000,000		-

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# of Project	Description of Project	Location	Description of Maintenance	Estimated Cost (\$)	Type/Status of Project	Duration (Start - End)	Beneficiaries	# of Occupants	
1	Echilibar Villas	Campbellville, Georgetown	Revetment works.	927,540	Completed	May-June	Government Officials	20	
			Replacement of section of eastern fence.	1,580,086	Completed	May-July			
			Rehabilitate guard huts.						
2	Ministry Compound	Oranapai Towers	Rehabilitation of section of northern fence.	584,150	Completed	May - June	Ministry of Public Works	44	
			Rehabilitation of section of northern fence (Remedial Works).	280,050	Completed	July-August			
		Wight's Lane, Kingston	Construction of concrete drains with steel cover.	300,000		November-December			
			Fort Street, Kingston	Replacement of section of western fence - Lighthouse to Sea Defence	463,678	Completed			May - June
			Replacement of section of fences - Sea Defence East	400,725	Completed	July-September			
			Replacement of section of fences - Sea Defence West	417,342	Completed				
			Painting of Fences - Ministry Compound	372,480	Completed				
			Rehabilitate outdoor washroom facilities.	750,000		October-December			12
			Rehabilitate Car Ports of Sea Defense Compound.	-		October-December			
			All	Miscellaneous/Emergency Works	503,621				October-December
3	Ministry's Central Workshop	Lamaha Railway Embankment	Repairs to fence and gate of Main Entrance of Workshop.	338,160	Completed	May-June	Ministry of Public Works	80	
			Replacement/Rehabilitation of fences.	1,250,000		July-September			
4	Living Quarters	Merle House	Painting & Minor Repairs to fences	250,000	Completed	August			
5	Sea Defence Offices	Paradise	Minor Repairs to trestle	175,100	Completed	August			
			TOTAL	8,592,932					
					2,407,068				
6	Road Lights	Maintenance		10,000,000					
7	Traffic Lights	Maintenance		7,407,068					
			TOTAL	17,407,068					
			GRAND TOTAL	26,000,000					

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			Replacement of section of eastern fence.	1,580,086	Completed	May-July			
			Rehabilitate guard huts.						
2	Ministry Compound	Oranapai Towers	Rehabilitation of section of northern fence.	584,150	Completed	May - June	Ministry of Public Works	44	
			Rehabilitation of section of northern fence (Remedial Works).	280,050	Completed	July-August			
		Fort Street, Kingston	Construction of concrete drains with steel cover.	-		November-December			
			Replacement of section of western fence - Lighthouse to Sea Defence	463,678	Completed	May - June			
			Replacement of section of fences - Sea Defence East	400,725	Completed	July-September			
			Replacement of section of fences - Sea Defence West	417,342	Completed				
			Painting of Fences - Ministry Compound	372,480	Completed				
			Rehabilitate outdoor washroom facilities.	-		October-December			12
			Rehabilitate Car Ports of Sea Defense Compound.	-		October-December			
			All	Miscellaneous/Emergency Works	503,621				October-December
3	Ministry's Central Workshop	Lamaha Railway Embankment	Repairs to fence and gate of Main Entrance of Workshop.	338,160	Completed	May-June	Ministry of Public Works	80	
			Replacement/Rehabilitation of fences.	1,250,000		July-September			
4	Living Quarters	Merle House	Painting & Minor Repairs to fences	250,000	Completed	August			
5	Sea Defence Offices	Paradise	Minor Repairs to trestle	175,100	Completed	August			
6	Prime Minister's Residence	51/52 Main Street	Minor Repairs to Swimming Pool	662,000	Completed	Nov-Dec			
7	South Ruimveldt Primary School	South Ruimveldt Gardens	Minor Repairs to Walkway	625,000	Completed	Nov-Dec			
			TOTAL	8,829,932					
					2,170,068				
6	Road Lights	Maintenance		10,000,000					
7	Traffic Lights	Maintenance		7,407,068					
			TOTAL	17,407,068					
			GRAND TOTAL	26,237,000					