**FINANCIAL STATEMENT OF NIGERIA PORTS AUTHORITY**

 **YEAR 2016 BUDGET**

|  |
| --- |
| **DESCRIPTION** **2016 ANNUAL FORECAST** **=N’000** |
| **REVENUE:**OPERATIONAL REVENUEADMINISTRATIVE REVENUE**TOTALLY INTERNALLY GENERATED REVENUE**INCOME FROM OTHER SOURCES**GROSS REVENUE FOR THE YEAR**WAIVERS, REBATES, VOLUME CHANGE AND OTHER DEDUCTIONS**NET REVENUE FOR THE YEAR** | 156,993,279 46,752,258**203,745,537** 12,617,857**216,363,394**(15,217,140)**201,146,254** |
| **EXPENDITURE LIMITED TO (75% of****(Projected Revenue)****OPERATING EXPENSES:** | 150,859,691 |
| PERSONNEL COSTSTOWAGE AND SUPPLIES | 28,275,110 8,875,666 |
| REPAIRS & MAINTENANCEADMINISTRATIVE EXPENSES |  995,11229,747,141 |
| TOTAL RECURRENT EXPENDITURE |  67,853,069 |
| CAPITAL EXPENDITURE |  |
| CAPITAL EXPENDITURE |  83,091,101 |
| **TOTAL EXPENDITURE** | 150,944,170 |
|  |  |

**2016 BUDGET**

 **SUMMARY OF REVENUE PROJETION**

|  |  |  |
| --- | --- | --- |
| **CTRL** |  **DESCRIPTION** | **ANNUAL BUDGET** **2016** **N’000** |
|  | TRAFFIC | 77,459,338 |
|  | HARBOURS DUES | 79,553,941 |
|  |  |  |
|  | ADMIN REVENUE | 46,752,258 |
|  | TOTAL INTERNALLY GENERATED REVENUE | **203,745,537** |
|  | *Waivers on Petroleum Products* | (9,813,855) |
|  | *Rebates based on Oslo Convention* | - |
|  | *Volume Change deductions on lease fees* | (5,403,285) |
|  | NET INTERNALLY GENERATED REVENUE | 188,528,397 |
|  | INCOME FROM OTHER SOURCES |  |
|  | Dividend on equity participation in Lagos and Bonny Chanel Management | 597,857 |
|  | Rental Income from NPA London Property | 20,000 |
| 70306 | 3% share of Port Development Levy | 12,000,000 |
|  | **TOTAL REVENUE FROM OTHER SOURCES** | **12,617,857** |
|  | **TOTAL REVENUE FROM ALL SOURCES** | **201,146,254** |
|  |  |  |
|  |  |  |

|  |  |
| --- | --- |
|  **REVENUE HEADS** | **2016 BUDGET PROJECTIONS** |
|  | N ‘000 |
| General Cargo |  2,295,764 |
| Dry Bulk Cargo |  3,322,407 |
| Bulk Liquid Cargo | 33,022,766 |
| Vehicles |  3,338,309 |
| Freight Containers | 25,849,919 |
| Throughput fees |  6,508,473 |
| Documentation and Custom Examination | 490,088 |
| Rent on Cargo | 151,759 |
| Fire Coverage | 348,408 |
| Water Supply | 106,887 |
| Port Piers | 19,498 |
| Commencement Fees | 0 |
| Compulsory Pilotage Royalty (Gas) | 0 |
| Compulsory Pilotage Royalty (Oil) | 2,005,060 |
| TOTAL TRAFFIC | **77,459,338** |
|  |  |
| Ship Dues | 37,452,327 |
| Conservancy |  22,449 |
| Berth Rent |  1,390,976 |
| Environmental Protection | 5,351,189 |
| Pilotage | 30,629 |
| Footage Fee | 0 |
| Service Boat Operations | 35,082,073 |
| Shifting Charges | 43,634 |
| Annual Light Dues | 160,664 |
| Wharfage | 175,589 |
| TOTAL HARBOUR | **79,533,941** |
|  |  |
| Fines | 46,437 |
| Shortfall on GMT (Penalties) | 122,500 |
| Fines on Cancelation of Voyages | 0 |
| Jetty Licenses | 4,395 |
| Lease fees- Concessionaries | 37,413,251 |
| Estate Rent | 3,552,946 |
| Sale of Assets | 0 |
| Oddment Proceeds | 64,635 |

|  |  |
| --- | --- |
| **REVENUE HEADS** | **2016 BUDGET PROJECTIONS** |
|  | N’000 |
| Canteen Sales | 1,594 |
| Bid Document Fees | 53 |
| Electricity Bills Raised on Leased properties | 32,976 |
|  | 0 |
| Fines on Late payment on concessionaries | 0 |
| Off-Dock Terminal Fees | 126,640 |
| Oil Terminal Dues | 5,209,348 |
| Gas Terminal Dues | 0 |
| Fines on Pollution | 0 |
| Third Party Towage Fees | 0 |
| Land Leases | 50,793 |
| Registration of shipping Companies | 7,366 |
| Registration of service boat operators | 0 |
| Port Pass & Car stickers | 119,326 |
| Survey Permit | 0 |
| E-Sen | 0 |
| Vehicle Entry Permit (VEP) | 0 |
| Sale of Charts | 0 |
| TOTAL ADMIN REVENUE | 46,752,258 |
|  |  |
| TOTAL INTERNALLY GENERATED REVENUE | **203,745,537** |
| Waivers on Petroleum Products | (9,813,855) |
| Rebates based on Oslo Conventions | - |
| Volume Change deduction on lease fees | (5,403,285) |
| NET INTERNALLY GENERATED REVENUE | **188,528,397** |
| Dividend on equity participation in Lagos and Bonny Chanel Management | 597,857 |
| Rental income from NPA London Property Sale of Assets | 20,000 |
| 3% share of Port Development levy | 12,000,000 |
|  | N’ 000 |
| TOTAL INCOME FROM OTHER SOURCES | **12,617,857** |
| GRAND TOTAL | **201,146,254** |

 **2016 OPERATING EXPENDITURE SUMMARY**

|  |  |  |
| --- | --- | --- |
| **CTRL** |  **DESCRIPTION** | **ANNUAL BUDGET****2016****N’000** |
|  | SHORT-TERM EMPLOYEE BENEFITS | 26,365,695 |
|  |  |  |
|  | OTHER SHORT TERM EMPLOYEE BENEFITS | 1,909,415 |
|  |  |  |
|  | TOWAGE AND SUPPLIES | 8,875,666 |
|  |  |  |
|  | REPAIRS AND MAINTENANCE | 955,112 |
|  |  |  |
|  | ADMINISTRATIVE EXPENSES | 28,371,081 |
|  |  |  |
|  | INSURANCE | 1,376,101 |
|  |  |  |
|  | TOTAL RECURRENT EXPENDITURE | 67,853,069 |
|  |  |  |
|  | TOTAL CAPITAL EXPENDITURE | 83,091,101 |
|  |  |  |
|  | GRAND TOTAL EXPENDITURE | 150,944,170 |

 **2016 OPERATING EXPENDITURE PROJECTION**

|  |  |
| --- | --- |
| **EXPENDITURE DESCRIPTION** | **2016 BUDGET** |
| **SHORT TERM EMPLOYEE BENEFITS** |  |
| S/NO | STAFF COSTS | N’000 |
| *1* | BASIC SALARY | 1,970,984 |
| *2* | Transport Allowance | 4,185,552 |
| *3* | Rent Allowance | 5,341,936 |
| *4* | Utility Allowance | 2,223,171 |
| *5* | Domestic Allowance | 189,274 |
| *6* | Domestic Security | 279,285 |
| *7* | Dressing Allowance | 1,082,536 |
| *8* | Meal Subsidy | 1.541,615 |
| *9* | Hazard Allowance | 342,181 |
| *10* | IT Allowance | 554,935 |
| *11* | Fuelling Allowance | 138,508 |
| *12* | Drivers Allowance | 2,021,286 |
| *13* | Leave Grants | 392,766 |
| *14* | Entertainment Allowance | 144,070 |
| *15* | Furniture Allowance | 4,042,572 |
| *16* | Children Education Allowance Health Scheme | 1.915,025 |
|  |  **Sub Total** | **26,365,695** |
|  | **OTHER SHORT TERM EMPLOYEE BENEFITS** |  |
|  | Employee Welfare Expenses |  |
|  | Overtime Allowance | 41,423 |
|  | Responsibility Allowance | 37,310 |
|  | Call Duty Allowance | 133,930 |
|  | Footage Allowance | 382,912 |
|  | Productivity Allowance | 1.242,169 |
|  | Repatriation | - |
|  | Health Promotion Programme | 65,000 |
|  | Appraisal/Motivation Scheme | 6,670 |
|  |  **Sub Total** | **1,909,415** |
|  | **TOWAGE & SUPPLIES** |  |
| *1* | Towage, mooring and pilotage support Service | 5,299,000 |
| *2* | Cargo Surveyors/Tally Clerks & On Board Security | 1,486,847 |
| *3* | Monitoring, evaluation &compliance of marine and operations | 21,793 |
| *4* | Discount on Excess above Guaranteed Minimum Tonnage (GMT) | - |
| *5* | Operational security Under ISPS Arrangement | 159,180 |
| *6* | Security Contract | 62,656 |
| *7* | Funding of JTF Operations in all ports | 138.300 |
| *8* | Dock Workers incentives | - |
| *9* | Port Concessioning Expenses | - |
| *10* | Service Charge for Revenue Monitoring | 37,549 |
| *11* | Research and Development | 20,800 |
| *12* | Printing and Stationaries | 222,236 |
| *13* | Electricity and Lighting | 519,415 |
| *14* | Fuel and Lubricants | 646,561 |
| *15* | Water Supply | 23,855 |
| *16* | Port Degreasing | - |
| *17* | Gas | 10,467 |
| *18* | Hire of plants | 67 |
| *19* | Haulage Services | 76,940 |
| *20* | Computer Consumables | 150,000 |
| *21* | Protection of Critical National Assets & Infrastructure | - |
| *22* | FGN Special Task Force on Overtime Cargo | - |
| *23* | Provision of Maritime & Other Books with Respect to NPA |  |
|  |  |  |
|  |  **Sub Total** | **8,875,666** |

|  |  |  |
| --- | --- | --- |
|  | **REPAIRS & MAINTENANCE** |  |
| *1* | Buildings | 123.993 |
| *2* | Wharves/Corrosion Control | 120,000 |
| *3* | Roads and Sidings | 114,676 |
| *4* | Erosion Control within the ports | 24,220 |
| *5* | Vessels/Crafts | 104,898 |
| *6* | Plants-fire engines &generators | 86,176 |
| *7* | Channels and Waterways | 15,067 |
| *8* | Motor Vehicles | 79,313 |
| *9* | Office Furniture | 23,411 |
| *10* | Office Equipment | 43,287 |
| *11* | Office Fixtures & Fittings | 31,773 |
| *12* | Internet & Website Service | 128,299 |
| *13* | Hardware Maintenance | 60,000 |
|  |  **Sub Total** | **955,112** |
|  |  **ADMINISTARTIVE EXPENSES** |  |
| *1* | Training-Local | 720,860 |
| *2* | Training-Overseas | 219,273 |
| *3* | Travel & Subsistence | 853,851 |
| *4* | NYSC Allowance | 17,666 |
| *5* | Professional Development Grant | 14,460 |
| *6* | Sponsorship | 5,000 |
| *7* | Pension-defined benefits | 7,740,323 |
| *8* | Pension-defined contribution | 3,058,093 |
| *9* | Gratuity | 1,488,810 |
| *10* | Funding of accumulated Staff Benefits/Deficit in Pension Valuation | 1,200,000 |
| *11* | Industrial Training Fund (ITF) | 201,147 |
| *12* | Students industrial Work Experience Scheme (SIWES) | 39,080 |
| *13* | Welfare and Bereavement Expenses | 108,265 |
| *14* | Long Service Awards | 100,000 |
| *15* | Medical Expenses-Drugs | 108,875 |
| *16* | Medical Expenses-Local | 82,490 |
| *17* | Medical Expenses- Foreign | 241,100 |
| *18* | Guest Houses | 1,200 |
| *19* | Sports & Staff Club | - |
| *20* | Sports Ground | 3,746 |
| *21* | Hotel Expenses | 734,327 |
| *22* | Entertainment | 105,921 |
| *23* | Canteen Expenses | 24,670 |
| *24* | Uniform | 45,259 |
| *25* | Transportation | 1,690 |
| *26* | Rent- Offices | 59,806 |
| *27* | Rent- Residential | 48,693 |
| *28* | Advertising &Publicity/Media Relations | 242,781 |
| *29* | Audit Fees | 150,635 |
| *30* | Accounting Fee | 50,776 |
| *31* | Legal Fees | 202,850 |
| *32* | Consultancy/Other Professional Charges | 258,143 |
| *33* | Feasibility Studies And Survey | 30.387 |
| *34* | Subscriptions | 65,528 |
| *35* | Software Licenses | 445,500 |
| *36* | Donations | 89,635 |
| *37* | Exhibitions, Festivals & Corporate Souvenirs | 134,424 |
| *38* | Books, Papers & periodicals | 36,763 |
| *39* | Environmental Cleaning and Beautification | 471,751 |
| *40* | Stamp Duties | 1,000 |
| *41* | Ad-hoc Committee Expenses | 72,428 |
| *42* | Ground Rent | - |
| *43* | Seminars, Conferences &Symposium | 192,724 |
| *44* | Corporate Social Responsibility | 38,100 |
| *45* | Expenses incurred on behalf of Government Agencies | 69,197 |
| *46* | Pilotage Board Expenses | 8,121 |
| *47* | Penalties & Fines | - |
| *48* | Board Members Remuneration | - |
| *49* | Board Members Expenses | 19.429 |
| *50* | Rebates on Petroleum Products | - |
| *51* | Commissions (Intel’s Managing Agent &Others | 7,071,308 |
| *52* | Monitoring &Pollution Control | 29,462 |
| *53* | Budget Sensitization Sessions & Implementation of Budget Monitoring | 15,166 |
| *54* | Telephone & Telex | 214,746 |
| *55* | Postages | 36,052 |
| *56* | Rebates on Oslo Convention | - |
| *57* | Scholarship Fund | - |
| *58* | Audit of Concessionaries | 400,000 |
| *59* | Legal Consultancy on Review & Amendment of Existing Laws | 15,000 |
| *60* | Community Relations | - |
| *61* | Publications | 39,900 |
| *62* | Bid Evaluation Costs | 20,000 |
| *63* | HSE & Fire Service Consumables | 352,771 |
| *64* | Bank Charges | 76,500 |
| *65* | Sinking Fund to Provide Cash Backing for FGN Guarantee on Lekki Port Project | 295,500 |
|  |  **Sub Total** | **28,371,081** |

 **INSURANCE**

|  |  |
| --- | --- |
|  **EXPENDITURE DESCRIPTION** | **2016 BUDGET** |
| *1* | Insurance premium & Indemnity (P.I) | 456,724 |
| *2* | Insurance premium-Group Life Assurance | 235,494 |
| *3* | Workmen Compensation Insurance | 195,097 |
| *4* | Insurance General | 488,786 |
|  |  **Sub Total** | **1,376,101** |
|  | **GRAND TOTAL** | **67,853,069** |

|  |  |  |
| --- | --- | --- |
| **CTRL NO** | **CAPITAL PROJECTS** | **2016 BUDGET** |
|  | EXPENDITURE DESCRIPTION | **N’000** |
|  |  **LANDS** |  |
| **1** | Land Survey in part of LPC (200 Ha), P.H (60 Ha) Warri (60 Ha) & Calabar (160 Ha) | 50,000 |
| **2** | Land Survey-5000 Hectares of land for the proposed Deep Sea Port at Ibaka, Akwa Ibom State | 200,000 |
| **3** | Fencing of NPA land at Calabar New Port Extension | 100,000 |
| **4** | Proposed Fencing of Warri Port | 450,000 |
| **5** | Fencing of NPA land in PH, Bonny, Finimia Island | - |
| **6** | Fencing of NPA land in Port Harcourt | - |
| **7** | Development of NPA land for inland Container Depot at Gwagwalada, Abuja  | - |
| **8** | Development of NPA land for Staff housing Estate at Kuje, Abuja | - |
| **9** | Proposed erection of anti-intruder mesh and concrete fence at Tin Can Island port, Lagos | - |
| **10** | Valuation of NPA assets | 120,000 |
| **11** | Compensation on land acquisition for development in Akwa Ibom (50M on 5000Ha & Delta State N50M for Escrasvos 3000Ha & Kobo 75Ha | 200,000 |
| **12** | 25-year national port Master Plan | 50,000 |
| **13** | Pilot Simulation Training Centre | 150,000 |
|  |  SUB-TOTAL | **1,320,000** |
|  |  BUILDINGS |  |
| **14** | Upgrading of water supply system in LPC (Consultancy &Actual Works | 25,000 |
| **15** | Upgrading of Water supply system in TCIPC (Consultancy &Actual Works) | 25,000 |
| **16** | Rehabilitation of water works in Calabar Port (Actual Works) | 20,000 |
| **17** | Rehabilitation &upgrading of water works in Warri Port | 20,000 |
| **18** | Proposed Provision of Portable Water system for Medical Unit at Bode Thomas Lagos | - |
| **19** | Rehabilitation of Headquarters building | 800,000 |
| **20** | Consultancy for the construction of NPA Abuja Office | 50,000 |
| **21** | Rehabilitation & Maintenance of Office Buildings at all Ports | - |
| **22** | Rehabilitation of Control Tower at TCIP | - |
| **23** | Rehabilitation of Control Tower at LPC, Apapa | - |
| **24** | Completion of 8 storey administration building, Lagos Port Complex, Apapa | - |
| **25** | Rehabilitation of offices/residences in Abuja and Lagos for Abuja MOU | 50,000 |
| **26** | Rehabilitation of existing Sports Facilities and Recreational Buildings at NPA Sports ground, Bode Thomas, Surulere Lagos | - |
| **27** | Development of Borehole & Mini Water Treatment, installation of burglary proof and security doors and erection of Generator House at Archive Building | 25,000 |
| **28** | Rehabilitation of Clinics at Lagos & PH Ports | 50,000 |
| **29** | Construction of Safety Station at Apapa | 85,000 |
| **30** | Construction of Observatory Towers (20 meters high) for Nigerian Navy for FOB at the following locations: Tarkwa Bay | 100,000 |
| **31** | Construction of Mini Safety Station (Safety, Fire & Occupational Health) at Calabar Port | 35,000 |
| **32** | Connection of Brawal FLT 1 to Water Networks at FLT 2, Onne | - |
| **33** | Office Building for Port Management Association of West and Central Africa (PMAWCA) | 45,000 |
| **34** | Upgrading of former Alraine Building for office use in Port Harcourt | - |
| **35** | Nigeria Ports Authority Achive Building | 35,000 |
| **36** | Replacement of all installed Galvanized high mast with angular tower mast in UQ, TCIPC & Calabar | 25,000 |
|  |  **SUB-TOTAL** | **1,390,000** |
|  |  **WHARVES/MOLES** |  |
| **37** | Supply & installation of Marine Fenders in Port Locations | 251,000 |
| **38** | Shore protection opposite berth 12(Consultancy services) | - |
| **39** | Rehabilitation of Tin Can Island Port Quay wall & Apron | 120,000 |
| **40** | Reconstruction of Marina Jetty, CMS | 250,000 |
| **41** | Rehabilitation of damaged part of berth 14 quay wall (LPC) | - |
| **42** | Strengthening of container terminal Apapa, (Berth 15-20 | 250,000 |
| **43** | Rehabilitation of koko quays | - |
| **44** | Development of new port facilities (Ibaka &Olokola) | - |
| **45** | Lekki Port Project | 14,124,374 |
| **46** | Construction of PH finger Jetty | - |
| **47** | Corrosion Control and protection of the steel/Concrete Pile Bulkheads of Wharves | 75,000 |
| **48** | Construction of Calabar Finger Jetty | - |
| **49** | Construction of Jetty Igga, Enugu State | 150,000 |
| **50** | Geo-Technical study/Reconstruction of Terminal A, Warri Port | - |
| **51** | Rehabilitation of AMS terminal in old Port, Warri | - |
| **52** | Rehabilitation of Julius Berger terminal, Warri | - |
| **53** | Rehabilitation of Ikorodu Lighter Terminal (KLT)- construction including consultancy | 350,000 |
| **54** | Consultancy for Atlas Cove tanker jetty/Reconstruction | - |
| **55** | Rehabilitation of sheet steel pile wall at CSL Shoreline Dockyard near Waziri jetty | - |
| **56** | Rehabilitation of sheet steel pile wall at LPC & TCIP | 75,000 |
| **57** | Proposed Shoreline protection between Integrated Oil and the Tin Can Island bridge opposite Berth 12, TCIP | - |
| **58** | Proposed Construction of Jetty at Ogogoro Island for Nigerian Navy | 200,000 |
| **59** | Proposed Rehabilitation of Moiver Jetty, Calabar | - |
| **60** | Consultancy for the feasibility Study & Design of the Escravos Breakwaters at the proposed new port at Ogidigbe | 500,000 |
| **61** | Geo-Technical Investigation of Escravos Channel Dredging at Ogidigbe | 501,000 |
| **62** | Condition survey (Under/above water of the steel/concrete pile bulheads for wharves for all ports | - |
|  |  **SUB-TOTAL** | **16,846,374** |
|  |  **ROADS AND SIDINGS** |  |
| **63** | Snake Island Link Road | - |
| **64** | Provision of rail network in TCIP Port-Construction including Consultancy | 97,000 |
| **65** | Expansion & Rehabilitation of TCIP Service Lane | 400,000 |
| **66** | Reconstruction of Access Road (Industry Road), PH | - |
| **67** | Reconstruction of Dilapidated Old Road, Warri | - |
| **68** | Reconstruction and Connection of rail track to BUA terminal, PH | - |
| **69** | Rehabilitation of rail network in Apapa Port to Marshall Yard including signaling | - |
| 70 | Provision of rail network in Onne Port-construction | - |
| 71 | Rehabilitation of rail network in Port Harcourt Port | 200,000 |
| 72 | Proposed resurfacing of link roads by overhead bridge to main gate LPC | 200,000 |
| 73 | Reconstruction of Access Road to Calabar Port | 200,000 |
| 74 | Rehabilitation of road network & water supply in P.H | 200,000 |
| 75 | Rehabilitation of Bridge ramp access to Liliypond-CT |  |
| 76 | Computerized Access Control gates with CCTV (TCIP, Onne & Calabar | - |
| 77 | Shore erosion control works at Akipelai, Ayokoro Bayelsa State | 150,000 |
|  |  **SUB TOTAL** | **1,447,000** |
|  |  **VESSELS** |  |
| 78 | Design, construction & procurement of 2 Tug Boats for Lagos & PH (new-2x60tons) | 4,350,510 |
| 79 | Procurement of tools & Equipment for all Dockyards | 147,443 |
| 80 | Re-classification of S.V Argungu &procurement of equipment including consultancy | - |
| 81 | Dry docking & machinery Overhaul of Tug boats, Pilot Cutters, Mooring Boats, Floating Dock V and other Crafts | 814,851 |
| 82 | Buoys: Lagos (26); Warri (78); P.H (19): Calabar (30) (50 new, 53 old) | - |
| 83 | Survey of Lagos Approach for the proposed New Ships Rerouting system and Anchorage | 95,500 |
| 84 | Provision for the management of regular aerial and marine quick scan and surveillance of marine activities on-shore /off shore for enhanced revenue generation | - |
| 85 | Command Communication, Control and intelligence Centre (C31) for all ports including upgrading of signal station) | 719,330 |
| 86 | Rehabilitation of Light Houses & other aids to navigation in other pilotage districts | 150,000 |
| 87 | Design, Construction & Procurement of 2 Nos Pilot Cutters or Calabar & Warri | 414,583 |
| 88 | Procurement of Patrol Boats | - |
| 89 | Procurement of Survey Equipment for S.V Argungu | 180,000 |
| 90 | Security Waterfront Patrol Boats (2nos) | 268,473 |
| 91 | Construction & Commissioning of firefighting Boats (1 no) | 450,000 |
| 92 | Construction & Commissioning of 2 nos. 17mtr Boats for offshore Monitoring of vessels in Eastern Ports | 750,000 |
| 93 | Establishment of a Repair & Maintenance Workshop at Onne Port | 25,000 |
|  |  **SUB-TOTAL** | **8,365,690** |
|  |  **MOTOR VECHICLES** |  |
| 94 | Tow Trucks (2) | 75,000 |
| 95 | Motor Vehicles (Operational Use) | 326,500 |
| 96 | Construction and Supply of Fire Fighting Trucks. | 125,000 |
| 97 | Security Scanning X-ray Equipment | 150,000 |
| 98 | Letter/Mail Scanners for all locations | 8,000 |
| 99 | Supply of 7 nos. Command Vehicles | 85,000 |
| 100 | Security Patrol Surveillance Vehicle (Anti Bomb) for three locations HQ, LPC and P.H.N (3 nos) $3m each | 450,000 |
|  |  **SUB-TOTAL** | **1,219,500** |
|  | **INFORMATION AND COMMUNICATION INFRASTRUCTURE** |  |
| 101 | Supply & Installation of Private Automatic Branch Exchange (PABX) for PH | - |
| 102 | Supply & Installation of Private Automatic Branch Exchange (PABX) for HQ | - |
| 103 | Supply/installation of private Automatic Branch Exchange (PABX) for LPC, TCIP, ONNE & CALABAR | - |
| 104 | Supply & Installation of Telephone/Telex in all Ports | - |
| 105 | Implementation of Private Telephone Network for all NPA locations & upgrading of support cables infrastructure in all Ports | 250,000 |
| 106 | Fibre Optic Network to NPA Facilities to support Broadband Communications | 200,000 |
| 107 | Supply/installation of HF/VHF radio system at HQ and Ports (Operations, Fire service 7 Security uses | - |
| 108 | Interconnectivity of installed PABX Systems in HQ and all Port locations | - |
| 109 | Upgrading of TCIP PABX to allow for interconnectivity | - |
| 110 | Maintenance of Telephone Cable Network in al Port locations including HQ | - |
| 111 | Supply& installation of UCF Digital Radio communication system for Eastern and Western Ports | 200,000 |
| 112 | Interconnectivity of installed Digital UCH Radio communications in HQ & all Port locations | - |
| 113 | Supply/installation of early warming synchronized electronics fire alarm system in all Port locations (HQ excepted) | - |
| 114 | Fibre Optic Network to NPA Facilities to support Broadband communications | - |
| 115 | Provision of VHF Radio Communication systems | - |
| 116 | Computerization & ICT Projects | 887,326 |
| 117 | Consultancy, Civil Works, Software, Hardware installation and commissioning VTMIS-Lagos Pilotage District | - |
| 118 | Consultancy, Civil Works, Software, Hardware installation and commissioning VTMIS-Bonny Island | - |
| 119 | Design, Construction & Equipping functional NPA Data Centre | 480,000 |
| 120 | Design, Construction & Equipping functional IT Training Centre at Eastern Ports HQ | - |
|  |  **SUB-TOTAL** | **2,017,326** |
|  |  **OFFICE FURNITURE & EQUIPMENT** |  |
| 121 | Office Furniture | 450,000 |
| 122 | Office Equipment | 43,000 |
| 123 | Medical Equipment | 90,823 |
| 124 | Management Library |  |
|  |  **SUB-TOTAL** | 583,823 |
|  |  **PORT LIGHTNING** |  |
| 125 | Independent Power Project (IPP) Consultancy Services for all Ports |  |
| 126 | Provision & installation of 30 mtr Poles security lightning at PLC & TCIP | - |
| 127 | Supply/ installation of 33KM & 11KV Panels with SF6 Breakers at main power station, Apapa |  |
| 128 | Connection of Onne Port to National Grid (33kv) from FOT Junction to FOT main gate |  |
| 129 | Provision & installation of Solar Lighting Systems at Koko Port, Delta State | 150,000 |
| 130 | Provision of Solar street security lightning along access road from FOT Junction to FOT main gate | 35,000 |
| 131 | Restoration of power to Tin Island Port | - |
| 132 | Complete Rehabilitation of Electrical Power Systems of Administrative building, FLT, Onne Port | - |
| 133 | Upgrading of LT Power distribution system at Sub-station 2/Reactivation of capacitor bank at Main power station at LPC | - |
| 134 | Proposed Construction of 33kv gentry projection system at injection station FLT, Onne | - |
| 135 | Replacement of Obsolete Ring Main Unit (RMU) and underground HT cable between injection station and SUB-Station 2, FLT, Onne | - |
| 136 | Low Voltage Power (Gen Set) Supply from power House to Sub-station 1,2,3,4,5, Calabar | - |
| 137 | Replacement of Obsolete Low Voltage Distribution Panels at Dockyard, Calabar | - |
| 138 | Construction and installation of 11/0.415kv panels with vacuum breakers at Sub-station 6 &7, Rivers Port, PH | 250,000 |
| 139 | Reactivation of Security lighting system at common user area and gate 1&2, TCIPC | - |
| 140 | Complete Rehabilitation of 30m & 12m security lighting poles at Delta Ports, Warri | - |
| 141 | Supply & installation of 7 Nos. 11/0. 415KV Panels with vacuum breakers at Main Power Station & Replacement of 3x240mm2 HT cable from ENL WORKSHOP TO Sub-station 6 in LPC | 70,000 |
| 142 | Construction of 2nos.415KV Sub-Station at FOT/FLT, Onne | - |
| 143 | Replacement of 11KV Panels at Sub-station 1,4 and 5 with vacuum breakers and Replacement of underground HT cable between sub-station 0 and 5, Calabar Port | - |
| 144 | Replacement of 11KV Panels with vacuum breakers at Sub-Station C and Replacement of Low Tension Panels at Power House, Sub-station A,B and C Delta Ports, Warri | - |
| 145 | Provision of PHCN control AC-AEM series RM-RG minimum OCB with 12KV 630A Isolator, supply/installation of 11KV HT panels inclusive of termination kits | - |
| 146 | Connection of 33KV PHCN line and complete replacement of 11KV panel in power house, sub-station 2&3 Calabar port complex | - |
| 147 | Reactivation of Electrical Installation & Security Lights at Okrika Jetty, PH | 35,000 |
| 148 | Upgrading or Power supply Cable/Panel from Sub-station C to Control Tower Delta State | 30,000 |
| 149 | Provision & Installation of High Tension testing equipment at Western/Eastern Ports  | 70,000 |
| 150 | Provision & Installation of 18m poles security lighting at new truck terminal, KLT | 30,000 |
| 151 | Replacement and rerouting of faulty section of HT cable between sub-station A &B on ring 1 of HT network | 30,000 |
| 152 | Restoration of power supply from ABTL to sub-station B (Dockyard) i.e. restoration of power supply and complete reactivation of 18 mtrs high mast security lightning at Dockyard | 30,000 |
| 153 | Upgrading of Power Supply System from Sub-station 2 to Admin Building at LPC | 30,000 |
| 154 | Replacement of faulty 120mm2 x 4 core PV/SWA armored cable from sub-station 12 to control Tower | 30,000 |
| 155 | Upgrading of Power Supply System from Main Power Station to Water Treatment at LPC | 10,000 |
| 156 | Reactivation of High Mast Security Light at common user areas between Main Gate & Quays Customs Offices at Calabar | 20,000 |
| 157 | Reactivation of High Mast Security Light at Common user areas in Rivers Port | 20,000 |
| 158 | Replacement of Bonny Light House photovoltaic power supply solar panel system | - |
| 159 | Provision & Installation of solar lighting system from bridge to Port Main gate at Rivers Port | 32,066 |
| 160 | Rehabilitation/Repair of Electrical Power supply lighting systems at main gate platform/gate offices/Traffic Manager’s building/Procurement & Training building in Warri | - |
| 161 | Replacement of faulty armored cable to Traffic building/ Provision and installation of 800A 415v $-way feeder pillar and accessories at UBA and other banks in New Port, Warri | - |
| 162 | Provision and installation of solar security lighting system from Port Main Gate entrance, Clinic and offices at Sapele Port, Delta State | 75,000 |
| 163 | Complete Rehabilitation of Electrical Power supply lighting systems at Port Administrative building, Warri | 25,000 |
|  |  **SUB TOTAL** | **972,066** |
|  |  **PLANT & MACHINERY** |  |
| 164 | Fire Service Equipment | 228,575 |
| 165 | HSE equipment | 200,000 |
| 166 | Standby Generators in all Ports |  |
| 167 | Access control rotating Doorways (For Administration buildings in all ports and western ports/Eastern ports and Headquarters) nos) |  |
| 168 | Baggage Scanner for Pedestrian Access Gates (18 nos) |  |
| 169 | Establishment of Forward Operations Base (FO) for Nigerian Navy at Tarkwa Bay |  |
|  |  **SUB TOTAL** | **428,575** |
|  |  **CAPITAL DREDGING** |  |
| 170 | Consultancy Services for the Dredging of Escrasvos Warri-Koko-Aladja Channel | 100,000 |
| 171 | Lagos Channel Management (Dredging Activities) | 15,308,130 |
| 172 | Calabar Channel- Dredging & Other associated costs | 1,901,364 |
| 173 | Bonny Channel (Dredging & Wreck Removal) | 16,418,253 |
| 174 | Dredging Contributory Fund |  |
| 175 | Koko Port Channel (Consultancy & Dredging |  |
| 176 | Channel Routine Surveying? Dredging Monitoring for all Channels | - |
| 177 | Hydro Data & Nautical Information Processing Centre | - |
| 178 | Hydrographic Hardware/Software (Quins & Hypack) with Operating License for 5 years | 50,000 |
| 179 | Benchmark/Datum Establishment (Primary & Secondary) | 20,000 |
| 180 | Lagos Channel Management-wreck survey & removal in Lagos pilotage District | 1,000,000 |
| 181 | Wreck survey, Environmental Impact Assessment and wreck removal in Warri & Calabar | - |
| 182 | Port Development & Expansion -Onne | 10,000,000 |
| 183 |  Rehabilitation of Bullnose 1,2 & 3- Apapa  | 1,053,000 |
|  |  **SUB-TOTAL** | **45,850,747** |
|  |  **OTHERS** |  |
| 184 | Corporate Social Responsibility  | 2,650,000 |
|  |  **SUB-TOTAL** | **2,650,000** |
|  |  **GRAND TOTAL** | **83,091,101** |
|  |  |  |