

INTERNATIONAL COMPETITIVE BIDDING No. 1/2025

**International Competitive Bidding for the ADMINISTRATIVE CONCESSION FOR THE
CONSTRUCTION, EQUIPMENT, OPERATION, MAINTENANCE AND SERVICE PROVISION
OF THE HOPE HEALTH COMPLEX**

ANNEX 13

INVESTMENT SCHEDULE

#	Year	Year 1												Year 2												Year 3												Year 4												Year 5																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
1	Health	1,004,770	26,248	26,133	26,176	26,208	26,250	26,301	26,349	26,400	26,452	26,503	26,554	26,605	26,656	26,707	26,758	26,809	26,860	26,911	26,962	27,013	27,064	27,115	27,166	27,217	27,268	27,319	27,370	27,421	27,472	27,523	27,574	27,625	27,676	27,727	27,778	27,829	27,880	27,931	27,982	28,033	28,084	28,135	28,186	28,237	28,288	28,339	28,390	28,441	28,492	28,543	28,594	28,645	28,696	28,747	28,798	28,849	28,900	28,951	29,002	29,053	29,104	29,155	29,206	29,257	29,308	29,359	29,410	29,461	29,512	29,563	29,614	29,665	29,716	29,767	29,818	29,869	29,920	29,971	30,022	30,073	30,124	30,175	30,226	30,277	30,328	30,379	30,430	30,481	30,532	30,583	30,634	30,685	30,736	30,787	30,838	30,889	30,940	30,991	31,042	31,093	31,144	31,195	31,246	31,297	31,348	31,399	31,450	31,501	31,552	31,603	31,654	31,705	31,756	31,807	31,858	31,909	31,960	32,011	32,062	32,113	32,164	32,215	32,266	32,317	32,368	32,419	32,470	32,521	32,572	32,623	32,674	32,725	32,776	32,827	32,878	32,929	32,980	33,031	33,082	33,133	33,184	33,235	33,286	33,337	33,388	33,439	33,490	33,541	33,592	33,643	33,694	33,745	33,796	33,847	33,898	33,949	34,000	34,051	34,102	34,153	34,204	34,255	34,306	34,357	34,408	34,459	34,510	34,561	34,612	34,663	34,714	34,765	34,816	34,867	34,918	34,969	35,020	35,071	35,122	35,173	35,224	35,275	35,326	35,377	35,428	35,479	35,530	35,581	35,632	35,683	35,734	35,785	35,836	35,887	35,938	35,989	36,040	36,091	36,142	36,193	36,244	36,295	36,346	36,397	36,448	36,499	36,550	36,601	36,652	36,703	36,754	36,805	36,856	36,907	36,958	37,009	37,060	37,111	37,162	37,213	37,264	37,315	37,366	37,417	37,468	37,519	37,570	37,621	37,672	37,723	37,774	37,825	37,876	37,927	37,978	38,029	38,080	38,131	38,182	38,233	38,284	38,335	38,386	38,437	38,488	38,539	38,590	38,641	38,692	38,743	38,794	38,845	38,896	38,947	39,008	39,059	39,110	39,161	39,212	39,263	39,314	39,365	39,416	39,467	39,518	39,569	39,620	39,671	39,722	39,773	39,824	39,875	39,926	39,977	40,028	40,079	40,130	40,181	40,232	40,283	40,334	40,385	40,436	40,487	40,538	40,589	40,640	40,691	40,742	40,793	40,844	40,895	40,946	40,997	41,048	41,099	41,150	41,201	41,252	41,303	41,354	41,405	41,456	41,507	41,558	41,609	41,660	41,711	41,762	41,813	41,864	41,915	41,966	42,017	42,068	42,119	42,170	42,221	42,272	42,323	42,374	42,425	42,476	42,527	42,578	42,629	42,680	42,731	42,782	42,833	42,884	42,935	42,986	43,037	43,088	43,139	43,190	43,241	43,292	43,343	43,394	43,445	43,496	43,547	43,598	43,649	43,700	43,751	43,802	43,853	43,904	43,955	44,006	44,057	44,108	44,159	44,210	44,261	44,312	44,363	44,414	44,465	44,516	44,567	44,618	44,669	44,720	44,771	44,822	44,873	44,924	44,975	45,026	45,077	45,128	45,179	45,230	45,281	45,332	45,383	45,434	45,485	45,536	45,587	45,638	45,689	45,740	45,791	45,842	45,893	45,944	45,995	46,046	46,097	46,148	46,199	46,250	46,301	46,352	46,403	46,454	46,505	46,556	46,607	46,658	46,709	46,760	46,811	46,862	46,913	46,964	47,015	47,066	47,117	47,168	47,219	47,270	47,321	47,372	47,423	47,474	47,525	47,576	47,627	47,678	47,729	47,780	47,831	47,882	47,933	47,984	48,035	48,086	48,137	48,188	48,239	48,290	48,341	48,392	48,443	48,494	48,545	48,596	48,647	48,698	48,749	48,800	48,851	48,902	48,953	49,004	49,055	49,106	49,157	49,208	49,259	49,310	49,361	49,412	49,463	49,514	49,565	49,616	49,667	49,718	49,769	49,820	49,871	49,922	49,973	50,024	50,075	50,126	50,177	50,228	50,279	50,330	50,381	50,432	50,483	50,534	50,585	50,636	50,687	50,738	50,789	50,840	50,891	50,942	50,993	51,044	51,095	51,146	51,197	51,248	51,299	51,350	51,401	51,452	51,503	51,554	51,605	51,656	51,707	51,758	51,809	51,860	51,911	51,962	52,013	52,064	52,115	52,166	52,217	52,268	52,319	52,370	52,421	52,472	52,523	52,574	52,625	52,676	52,727	52,778	52,829	52,880	52,931	52,982	53,033	53,084	53,135	53,186	53,237	53,288	53,339	53,390	53,441	53,492	53,543	53,594	53,645	53,696	53,747	53,798	53,849	53,900	53,951	54,002	54,053	54,104	54,155	54,206	54,257	54,308	54,359	54,410	54,461	54,512	54,563	54,614	54,665	54,716	54,767	54,818	54,869	54,920	54,971	55,022	55,073	55,124	55,175	55,226	55,277	55,328	55,379	55,430	55,481	55,532	55,583	55,634	55,685	55,736	55,787	55,838	55,889	55,940	55,991	56,042	56,093	56,144	56,195	56,246	56,297	56,348	56,399	56,450	56,501	56,552	56,603	56,654	56,705	56,756	56,807	56,858	56,909	56,960	57,011	57,062	57,113	57,164	57,215	57,266	57,317	57,368	57,419	57,470	57,521	57,572	57,623	57,674	57,725	57,776	57,827	57,878	57,929	57,980	58,031	58,082	58,133	58,184	58,235	58,286	58,337	58,388	58,439	58,490	58,541	58,592	58,643	58,694	58,745	58,796	58,847	58,898	58,949	59,000	59,051	59,102	59,153	59,204	59,255	59,306	59,357	59,408	59,459	59,510	59,561	59,612	59,663	59,714	59,765	59,816	59,867	59,918	59,969	60,020	60,071	60,122	60,173	60,224	60,275	60,326	60,377	60,428	60,479	60,530	60,581	60,632	60,683	60,734	60,785	60,836	60,887	60,938	60,989	61,040	61,091	61,142	61,193	61,244	61,295	61,346	61,397	61,448	61,499	61,550	61,601	61,652	61,703	61,754	61,805	61,856	61,907	61,958	62,009	62,060	62,111	62,162	62,213	62,264	62,315	62,366	62,417	62,468	62,519	62,570	62,621	62,672	62,723	62,774	62,825	62,876	62,927	62,978	63,029	63,080	63,131	63,182	63,233	63,284

#	Year	Month	Year 1												Year 2											
			Month 01	Month 02	Month 03	Month 04	Month 05	Month 06	Month 07	Month 08	Month 09	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20				
1	Hospital Complex		1,004,738																							
1.1	Pre-Operational		44,730																							
1.1.1	IS Certification		976																							
1.1.2	ISO 9001 Certification		60																							
1.1.3	Socio-Environmental Program		10,765																							
1.1.3.1	Environmental and Social Liabilities		6,733																							
1.1.3.2	Environmental Licensing Activities		268																							
1.1.3.3	Management of the Implementation of Socio-Environmental Programs (Licensing)		85																							
1.1.3.4	Meeting PC Performance Standards and EDC Certification		3,581																							
1.1.4	Basic and Executive Projects (Architecture, Legal and Engineering)		21,238																							
1.1.4.1	Planning (Consultancy)		4,558																							
1.1.4.2	Architecture Projects		13,888																							
1.1.4.3	Engineering Projects		9,166																							
1.1.4.4	Legal Projects		6,622																							
1.2	Civil Works		974,270																							
1.2.1	Implementation		84,890																							
1.2.1.1	Temporary Facilities		3,624																							
1.2.1.2	Costs of Temporary Installations, Management and Maintenance of Construction		28,222																							
1.2.1.3	Earthworks		26,945																							
1.2.2	Construction		916,150																							
1.2.2.1	Foundations		16,388																							
1.2.2.2	Structures		87,948																							
1.2.2.3	Waterproofing		3,487																							
1.2.2.4	Masonry and Panels		24,344																							
1.2.2.5	Hydraulic/Gas Installations		23,556																							
1.2.2.6	Electrical Installations		79,232																							
1.2.2.7	Utilities Facilities		4,524																							
1.2.2.8	Climate		19,892																							
1.2.2.9	PC Installation		5,975																							
1.2.2.10	Interior Finishing		42,738																							
1.2.2.11	Exterior Finishing		45,285																							
1.2.2.12	Internal Frames		5,674																							
1.2.2.13	Litigation and Landscaping		8,620																							
1.2.2.14	Complementary Services (SND and Elevators)		22,700																							
1.3	Furniture, Carpentry and Equipment		685,779																							
1.3.1	Furniture		19,819																							
1.3.2	Carpentry		46,819																							
1.3.3	Equipment		164,962																							
1.3.3.1	Medical Hospital Equipment		174,203																							
1.3.3.2	Laboratory Equipment		10,040																							
1.3.3.3	CT Equipment		10,040																							
1.3.3.4	Other Equipment		319																							
1.3.4	Rebuildments - Furniture and Carpentry		163,946																							
1.3.5	Rebuildments - Equipment		271,992																							
2	LACEN		404,892																							
2.1	Pre-Operational		8,718																							
2.1.1	IS Certification		19																							
2.1.2	ISO 9001 Certification		10																							
2.1.3	Socio-Environmental Program		2,300																							
2.1.3.1	Environmental and Social Liabilities		154																							
2.1.3.2	Environmental Licensing Activities		52																							
2.1.3.3	Management of the Implementation of Socio-Environmental Programs (Licensing)		17																							
2.1.3.4	Meeting PC Performance Standards and EDC Certification		778																							
2.1.4	Basic and Executive Projects (Architecture, Legal and Engineering)		6,504																							
2.1.4.1	Planning (Consultancy)		840																							
2.1.4.2	Architecture Projects		2,305																							
2.1.4.3	Engineering Projects		1,384																							
2.1.4.4	Legal Projects		1,174																							
2.2	Civil Works		92,019																							
2.2.1	Implementation		16,469																							
2.2.1.1	Temporary Facilities		797																							
2.2.1.2	Costs of Temporary Installations, Management and Maintenance of Construction		5,701																							
2.2.1.3	Earthworks		4,267																							
2.2.2	Construction		101,390																							
2.2.2.1	Foundations		3,778																							
2.2.2.2	Structures		17,927																							
2.2.2.3	Waterproofing		795																							
2.2.2.4	Masonry and Panels		4,749																							
2.2.2.5	Hydraulic/Gas Installations		4,595																							
2.2.2.6	Electrical Installations		16,487																							
2.2.2.7	Utilities Facilities		883																							
2.2.2.8	Climate		23,389																							
2.2.2.9	PC Installation		1,581																							
2.2.2.10	Interior Finishing		12,229																							
2.2.2.11	Exterior Finishing		8,824																							
2.2.2.12	Internal Frames		1,107																							
2.2.2.13	Litigation and Landscaping		1,682																							
2.2.2.14	Complementary Services (SND and Elevators)		5,404																							
2.3	Furniture, Carpentry and Equipment		264,147																							
2.3.1	Furniture		3,442																							
2.3.2	Carpentry		8,507																							
2.3.3	Equipment		79,729																							
2.3.3.1	Medical Hospital Equipment		77,565																							
2.3.3.2	Laboratory Equipment		77,565																							
2.3.3.3	CT Equipment		1,787																							
2.3.3.4	Other Equipment		377																							
2.3.4	Rebuildments - Furniture and Carpentry		121,818																							
2.3.5	Rebuildments - Equipment		195,291																							
3	NEP		39,205																							
3.1	Pre-Operational		1,031																							
3.1.1	IS Certification		13																							
3.1.2	ISO 9001 Certification		1																							
3.1.3	Socio-Environmental Program		346																							
3.1.3.1	Environmental and Social Liabilities		94																							
3.1.3.2	Environmental Licensing Activities		6																							
3.1.3.3	Management of the Implementation of Socio-Environmental Programs (Licensing)		2																							
3.1.3.4	Meeting PC Performance Standards and EDC Certification		84																							
3.1.4	Basic and Executive Projects (Architecture, Legal and Engineering)		78																							
3.1.4.1	Planning (Consultancy)		98																							
3.1.4.2	Architecture Projects		38																							
3.1.4.3	Engineering Projects		209																							
3.1.4.4	Legal Projects		137																							
3.2	Civil Works		13,361																							
3.2.1	Implementation		1,248																							
3.2.1.1	Temporary Facilities		83																							
3.2.1.2	Costs of Temporary Installations, Management and Maintenance of Construction		867																							
3.2.1.3	Earthworks		498																							
3.2.2	Construction		11,893																							
3.2.2.1	Foundations		442																							
3.2.2.2	Structures		2,067																							
3.2.2.3	Waterproofing		64																							
3.2.2.4	Masonry and Panels		595																							
3.2.2.5	Hydraulic/Gas Installations		587																							
3.2.2.6	Electrical Installations		1,828																							
3.2.2.7	Utilities Facilities		103																							
3.2.2.8	Climate		3,755																							
3.2.2.9	PC Installation		99																							
3.2.2.10	Interior Finishing		1,431																							
3.2.2.11	Exterior Finishing		1,033																							
3.2.2.12	Internal Frames		129																							
3.2.2.13	Litigation and Landscaping		197																							
3.2.2.14	Complementary Services (SND and Elevators)		632																							
3.3	Furniture, Carpentry and Equipment		21,683																							
3.3.1	Furniture		1,417																							
3.3.2	Carpentry		1,042																							
3.3.3	Equipment		4,982																							
3.3.3.1	Medical Hospital Equipment		3,392																							
3.3.3.2	Laboratory Equipment		1,053																							
3.3.3.3	CT Equipment		1,053																							
3.3.3.4	Other Equipment		682																							
3.3.4	Rebuildments - Furniture and Carpentry		3,850																							
3.3.5	Rebuildments - Equipment		10,224																							

