



## Annual Work Plan

Chile - Santiago

Project: 00080687  
Project Title: Transantiago

Report Date: 20/2/2018

Year: 2017

| Output                                  | Key Activities              | Timeframe |            | Responsible Party | Planned Budget |            |                   |                                |             |
|---|-----------------------------|-----------|------------|-------------------|----------------|------------|-------------------|--------------------------------|-------------|
|   |                             | Start     | End        |                   | Fund           | Donor      | Budget Descr      |                                | Amount US\$ |
| 00090294    Diseño de planes y sistemas | 1.- Diseño                  | 1/12/2015 | 1/12/2018  | CHI-Transantiago  | 30071          | TRANSANTIA | 72100             | Contractual Services-Companies | 52,466.47   |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71400             | Contractual Services - Indiv   | 88,829.25   |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71300             | Local Consultants              | 84,515.31   |
|   | Producto 10 Habilitación ST | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 75100             | Facilities & Administration    | 62,287.00   |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71400             | Contractual Services - Indiv   | 70,000.00   |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 72200             | Equipment and Furniture        | 7,000.00    |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 72400             | Communic & Audio Visual Equip  | 7,407.00    |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 72800             | Information Technology Equipm  | 6,000.00    |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 72800             | Information Technology Equipm  | 6,000.00    |
|   | Producto 2 Servicios Comple | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 72100             | Contractual Services-Companies | 242,000.00  |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71300             | Local Consultants              | 70,000.00   |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71400             | Contractual Services - Indiv   | 90,000.00   |
|   | Producto 3 Unidades de Neg  | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 74200             | Audio Visual&Print Prod Costs  | 5,000.00    |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 72100             | Contractual Services-Companies | 164,493.00  |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71400             | Contractual Services - Indiv   | 30,000.00   |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71300             | Local Consultants              | 167,000.00  |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71600             | Travel                         | 5,000.00    |
|   | Producto 4 Concesión Uso d  | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 71400             | Contractual Services - Indiv   | 80,000.00   |
|   | Producto 5 Material Rodante | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 71300             | Local Consultants              | 15,000.58   |
|   | Producto 6 Plan Comunicaci  | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 72100             | Contractual Services-Companies | 10,000.00   |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 74200             | Audio Visual&Print Prod Costs  | 10,000.00   |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71300             | Local Consultants              | 55,000.00   |
|   | Producto 7 Manual de Norm   | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 72100             | Contractual Services-Companies | 13,462.00   |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71300             | Local Consultants              | 20,000.00   |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 74200             | Audio Visual&Print Prod Costs  | 13,657.35   |
|   | Producto 8 Road Show        | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 72100             | Contractual Services-Companies | 22,000.00   |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71600             | Travel                         | 35,000.00   |
| CHI-Transantiago                        |                             |           |            | 30071             | TRANSANTIA     | 71300      | Local Consultants | 25,000.00                      |             |



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|-------------|-----------------------------|-----------|------------|-------------------|----------------|------------|--------------|--------------------------------|--------------|
|             |                             | Start     | End        |                   | Fund           | Donor      | Budget Descr |                                | Amount US\$  |
|             | Producto 9 Servicios Comple | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 71300        | Local Consultants              | 90,000.00    |
|             |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71400        | Contractual Services - Individ | 54,928.00    |
|             |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 72100        | Contractual Services-Companies | 70,000.00    |
| TOTAL       |                             |           |            |                   |                |            |              |                                | 1,666,045.96 |
| GRAND TOTAL |                             |           |            |                   |                |            |              |                                | 1,666,045.96 |



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|   |                             | Start     | End        |                   | Fund           | Donor      | Budget Descr |                                | Amount US\$ |
| 00090294    Diseño de planes y sistemas | 1.- Diseño                  | 1/12/2015 | 1/12/2018  | CHI-Transantiago  | 30071          | TRANSANTIA | 74200        | Audio Visual&Print Prod Costs  | 0.00        |
|   |                             |           |            | UNDP              | 30071          | TRANSANTIA | 74200        | Audio Visual&Print Prod Costs  | 2,000.00    |
|   | Producto 10 Habitación ST   | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 75100        | Facilities & Administration    | 0.00        |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 73400        | Rental & Maint of Other Equip  | 0.00        |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 74500        | Miscellaneous Expenses         | 0.00        |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 74100        | Professional Services          | 0.00        |
|   |                             |           |            | UNDP              | 30071          | TRANSANTIA | 75100        | Facilities & Administration    | 35,000.00   |
|   |                             |           |            | UNDP              | 30071          | TRANSANTIA | 73400        | Rental & Maint of Other Equip  | 4,000.00    |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 72400        | Communic & Audio Visual Equip  | 0.00        |
|   |                             |           |            | UNDP              | 30071          | TRANSANTIA | 71400        | Contractual Services - Individ | 78,500.00   |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71400        | Contractual Services - Individ | 0.00        |
|   |                             |           |            | UNDP              | 30071          | TRANSANTIA | 74500        | Miscellaneous Expenses         | 25,000.00   |
|   |                             |           |            | UNDP              | 30071          | TRANSANTIA | 72400        | Communic & Audio Visual Equip  | 5,000.00    |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 72100        | Contractual Services-Companies | 0.00        |
|   |                             |           |            | UNDP              | 30071          | TRANSANTIA | 74100        | Professional Services          | 7,000.00    |
|   | Producto 2 Servicios Comple | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 71400        | Contractual Services - Individ | 0.00        |
|   |                             |           |            | UNDP              | 30071          | TRANSANTIA | 71300        | Local Consultants              | 40,000.00   |
|   |                             |           |            | UNDP              | 30071          | TRANSANTIA | 71400        | Contractual Services - Individ | 95,000.00   |
|   |                             |           |            | UNDP              | 30071          | TRANSANTIA | 72100        | Contractual Services-Companies | 100,000.00  |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 72100        | Contractual Services-Companies | 0.00        |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71300        | Local Consultants              | 0.00        |
|   | Producto 3 Unidades de Neg  | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 71400        | Contractual Services - Individ | 0.00        |
|   |                             |           |            | UNDP              | 30071          | TRANSANTIA | 72100        | Contractual Services-Companies | 53,500.00   |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 72100        | Contractual Services-Companies | 0.00        |
|   |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71600        | Travel                         | 0.00        |
|   |                             |           |            | UNDP              | 30071          | TRANSANTIA | 71600        | Travel                         | 3,000.00    |
|   | Producto 4 Concesión Uso d  | 1/12/2015 | 31/12/2018 | UNDP              | 30071          | TRANSANTIA | 72100        | Contractual Services-Companies | 90,000.00   |



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|-------------|-----------------------------|-----------|------------|-------------------|----------------|------------|--------------|--------------------------------|-------------|
|             |                             | Start     | End        |                   | Fund           | Donor      | Budget Descr |                                | Amount US\$ |
|             | Producto 4 Concesión Uso d  | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 71400        | Contractual Services - Individ | 0.00        |
|             |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 72100        | Contractual Services-Companies | 0.00        |
|             |                             |           |            | UNDP              | 30071          | TRANSANTIA | 71300        | Local Consultants              | 15,000.00   |
|             |                             |           |            | UNDP              | 30071          | TRANSANTIA | 71400        | Contractual Services - Individ | 110,000.00  |
|             |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71300        | Local Consultants              | 0.00        |
|             | Producto 5 Material Rodante | 1/12/2015 | 31/12/2018 | UNDP              | 30071          | TRANSANTIA | 71300        | Local Consultants              | 5,000.00    |
|             |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71400        | Contractual Services - Individ | 0.00        |
|             |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71300        | Local Consultants              | 0.00        |
|             | Producto 6 Plan Comunicaci  | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 71300        | Local Consultants              | 0.00        |
|             |                             |           |            | UNDP              | 30071          | TRANSANTIA | 71300        | Local Consultants              | 8,000.00    |
|             |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 72100        | Contractual Services-Companies | 0.00        |
|             | Producto 7 Manual de Norm   | 1/12/2015 | 31/12/2018 | CHI-Transantiago  | 30071          | TRANSANTIA | 72100        | Contractual Services-Companies | 0.00        |
|             |                             |           |            | UNDP              | 30071          | TRANSANTIA | 72100        | Contractual Services-Companies | 130,000.00  |
|             | Producto 8 Road Show        | 1/12/2015 | 31/12/2018 | UNDP              | 30071          | TRANSANTIA | 71600        | Travel                         | 10,299.21   |
|             |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71600        | Travel                         | 0.00        |
|             | Producto 9 Servicios Comple | 1/12/2015 | 31/12/2018 | UNDP              | 30071          | TRANSANTIA | 71400        | Contractual Services - Individ | 75,000.00   |
|             |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 71400        | Contractual Services - Individ | 0.00        |
|             |                             |           |            | UNDP              | 30071          | TRANSANTIA | 71300        | Local Consultants              | 0.00        |
|             |                             |           |            | CHI-Transantiago  | 30071          | TRANSANTIA | 72100        | Contractual Services-Companies | 30,000.00   |
|             | TOTAL                       |           |            |                   |                |            |              |                                |             |
| GRAND TOTAL |                             |           |            |                   |                |            |              |                                | 921,299.21  |