PROCUREMENT PLAN after July 2016

Project information: P161122 Republika Srpska Railways Restructuring Project , Bosnia and Herzegovina

Project Implementation agency: Republika Srpska Railways (ŽRS)

Date of the Procurement Plan: First 18 Months

Period covered by this Procurement Plan: First 18 Months

Preamble

In accordance with paragraph 5.9 of the "World Bank Procurement Regulations for IPF Borrowers" (July 2016) ("Procurement Regulations") the Bank's Systematic Tracking and Exchanges in Procurement (STEP) system will be used to prepare, clear and update Procurement Plans and conduct all procurement transactions for the Project.

This textual part along with the Procurement Plan tables in STEP constitute the Procurement Plan for the Project. The following conditions apply to all procurement activities in the Procurement Plan. The other elements of the Procurement Plan as required under paragraph 4.4 of the Procurement Regulations are set forth in STEP.

The Bank's Standard **Procurement Documents**: shall be used for all contracts subject to international competitive procurement and those contracts as specified in the Procurement Plan tables in STEP.

National Procurement Arrangements: In accordance with paragraph 5.3 of the Procurement Regulations, when approaching the national market (as specified in the Procurement Plan tables in STEP), the country's own procurement procedures may be used.

If the Borrower and the Bank agreed to use the Borrower's national open competitive procurement arrangements, it will be subject to paragraph 5.4 of the Procurement Regulations.

When other national procurement arrangements other than national open competitive procurement arrangements are applied by the Borrower, such arrangements shall be subject to paragraph 5.5 of the Procurement Regulations.

ECA Sample bidding documents for "National Competitive Bidding (NCB)" procedures (equivalent to NCB method in Procurement Guidelines) shall be used as needed and as agreed with the Bank.

Leased Assets as specified under paragraph 5.10 of the Procurement Regulations: Leasing may be used for those contracts identified in the Procurement Plan tables. *Not Applicable*.

Procurement of Second Hand Goods as specified under paragraph 5.11 of the Procurement Regulations — is allowed for those contracts identified in the Procurement Plan tables. **Not Applicable**

Domestic preference as specified under paragraph 5.51 of the Procurement Regulations (Goods and Works).

- Goods is not applicable
- Works is not applicable

Other Relevant Procurement Information.

None

PROCUREMENT
Bosnia and Herzegovina : Republika Srpska Railways Restructuring Project PLAN

General Information

Bosnia and Herzegovina Country:

Bank's Approval Date of the Original Procurement Plan: 2018-06-13

Revised Plan Date(s): (comma delineated, leave blank if non 2020-04-17 GPN Date: 2018-04-24

Project ID: P161122

Project Name: Republika Srpska Railways Restructuring Project

Loan / Credit No: IBRD / 88080

Executing Agency(ies) Railways of the Republic of Srpska

7	ORKS .																										
1	ctivity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Estimated Amount (US\$)	Process Status	Docur	ments	Evaluation	on Report	Docur Justifi	nent /	Specific Pro Notice / In	nvitation	as Is	sued	Opening	/ Minutes	Recommen	and dation for		Contract		
										Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual

GOODS																												
Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status	Draft Pre-c	qualification ments	Prequali Evaluatio		Draft Docur Justifi		Specific P		Bidding D as Is		Proposal Se		Bid Eva Repor Recommen	t and dation for	Signed (Contract	Contract (Completion
											Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
BA-ZRS-62359-GO-RFB / Procurement of Hardware and Software development related to financial accounting system	IBRD / 88080	Financial restructuring	Prior	Request for Bids	Open - International	Single Stage - One Envelope		2,362,500.00	0.00	Pending Implementati on					2019-09-16		2019-09-21				2019-11-02		2019-12-02		2020-01-06		2020-07-04	
BA-ZRS-111590-GO-RFQ / Procurement of IT equipment and related consumables for PIMT.	IBRD / 88080	Organizational restructuring	Post	Request for Quotations	Limited	Single Stage - One Envelope		59,000.00	0.00	Under Implementati on							2019-05-19								2019-07-14		2020-01-10	
BA-ZRS-166396-GO-DIR / Urgent procurement of protective equipment and supplies necessary for protection from COVID-19 virus	IBRD / 88080	Workforce restructuring	Prior	Direct Selection	Direct			100,000.00	64,791.01	Under Implementati on					2020-03-26	2020-03-31	2020-03-31	2020-03-31							2020-05-05		2020-11-01	
BA-IBBID-8806-ZIS- SH-DO- 20-1 / Urgent procurrement of protective equipment and supplies necessary for protection from COVID-19 virus (protective masks, Disposable lates protective gloves, Deaktop Disinfectant, And Hand Disinfectant, Protective suits for chemical treatment, and other	IBRD / 88080	Organizational restructuring	Post	Request for Quotations	Limited	Single Stage - One Envelope		100,000.00	0.00	Pending Implementati on							2020-04-13								2020-04-23		2020-04-30	

NON CONSULTING	SERVICES																											
Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status		qualification ments		ification n Report	Draft Docur Justifi	nent /	Specific Pr Notice / 1		Bidding I				Bid Ev Report Recomment Aw	rt and ndation for	Signed (Contract	Contract	Completion
											Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
BA ZRS 62863-NC-CP / PIMT Operation and Maintenance Budget	IBRD / 88080	Financial restructuring	Post	Commercial Practices	Open - National	Single Stage - One Envelope		59,000.00	0.00	Canceled					2018-09-03		2018-09-08				2018-09-29		2018-10-06		2018-10-27		2019-04-25	

CONSULTING FIRM	18																										
Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status	Terms of	Reference				and Draft	Request for			of Technical / Minutes		ation of	Report a	Evaluation and Draft d Contract		Contract	Contract	Completion
										Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
BA-ZRS-62686-CS-LCS / Consultant services related to independent audit of the project (Auditor has already been selected by he BiH Ministry of Finance and Treasure)	IBRD / 88080	Financial restructuring	Post	Least Cost Selection	Open - International		70,800.00	0.00	Pending Implementation	2018-07-31		2018-08-21		2018-10-04				2018-11-01		2018-12-01		2019-01-05		2019-02-09		2021-07-31	
BA-ZRS-62351-CS-QCBS / Consultant services for medium-term Business Plans, multi-annual Public Passenger Services Contract and multi-annual Infrastructure Contract	1	Financial restructuring	Prior	Quality And Cost- Based Selection	Open - International		1,853,750.00	0.00	Under Implementation	2018-06-15	2019-11-19	2018-07-06	2019-11-27	2018-08-19				2018-09-16		2018-10-16		2018-11-20		2018-12-25		2020-06-17	
BAZRS-61082-CS-QCBS / Plan and implementation of a new organization structure of the company, a modern and effective financial accounting system and implementation of a railway infrastructure and a rail operations asset management system	IBRD / 88080	Financial restructuring	Prior	Quality And Cost- Based Selection	Open - International		1,653,750.00	734,879.20	Signed	2018-11-21	2018-12-03	2018-12-21	2018-12-13	2019-01-25	2019-04-01			2019-02-22	2019-05-14	2019-03-24	2020-02-06	2019-04-28	2020-02-07	2019-06-02	2020-02-20	2020-11-23	

INDIVIDUAL CONSU	JLTANTS																		
Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	Estimated Amount (US\$)	Actual Amount (US\$)	Process Status	Terms of		Identified Const	ultant	Con	egotiated tract		Contract	Contract (
										Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
BA-ZRS-62444-CS-INDV / Consultant services to assist / support the Client to verify disbursement linked indicators (DLI)	IBRD / 88080	Financial restructuring	Post	Individual Consultant Selection	Limited		35,400.00	0.00	Under Implementation	2018-05-31	2018-05-23	2018-06-05	2018-08-31	2018-06-26	2018-09-07	2018-07-31		2021-07-30	
BA-ZRS-62651-CS-INDV / Consultant services to assist /support the Client to implement procurement procedures of the Bank	IBRD / 88080	Financial restructuring	Post	Individual Consultant Selection	Limited		35,400.00	0.00	Under Implementation	2018-05-31	2018-05-24	2018-06-05		2018-06-26		2018-07-31		2019-01-27	
BA-ZRS-62654-CS-INDV / Consultant services to assist / support the Client to implement financial management procedures of the Bank	IBRD / 88080	Financial restructuring	Post	Individual Consultant Selection	Limited		35,400.00	0.00	Under Review	2018-05-31	2018-05-23	2018-08-05		2018-06-26		2018-07-31		2019-01-27	