

## 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***



CONSULTING FIRMS																																	
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		Expression of Interest Notice		Short List and Draft Request for Proposals		Request for Proposals as Issued		Opening of Technical Proposals / Minutes		Evaluation of Technical Proposal		Combined Evaluation Report and Draft Negotiated Contract		Signed Contract		Contract Completion							
										Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
BA-ZRS-62656-CS-LCS / Consultant services related to independent audit of the project (Auditor has already been selected by the 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	IBRD / 88080	Financial restructuring	Prior	Quality And Cost Based Selection	Open - International		1,653,750.00	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					
BA-ZRS-61662-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 CONSULTANTS																			
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		Invitation to Identified/Selected Consultant		Draft Negotiated Contract		Signed Contract		Contract Completion	
										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	2018-06-05		2018-06-26		2018-07-31			2019-01-27