

PROCUREMENT PLAN (Textual Part)

Project information: Georgia Reliable Supply and Financial Viability Project P169117

Project Implementation agency: Georgian State Electrosystem

Date of the Procurement Plan: 06.06.2019

Period covered by this Procurement Plan: 06.06.2019-31.12.20

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.

When the Borrower uses its own national open competitive procurement arrangements as set forth in Georgian Public Procurement Law, such arrangements shall be subject to paragraph 5.4 of the Procurement Regulations and the following conditions.

For Goods and Works Georgian electronic Procurement System (e-GP) will be followed.

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.

Leased Assets as specified under paragraph 5.10 of the Procurement Regulations: *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*

PROCUREMENT PLAN Georgia : Energy Supply Reliability and Financial Recovery

General Information

Country: Georgia Bank's Approval Date of the Original Procurement Plan: 2019-06-12
 Revised Plan Date(s): (comma delineated, leave blank if non 2022-01-31
 Project ID: P169117 GPN Date: 2019-04-02
 Project Name: Energy Supply Reliability and Financial Recovery
 Loan / Credit No: IBRD / 89520
 Executing Agency(ies) Georgian State Electrosystem

WORKS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	High SEA/SH Risk	Procurement Document Type	Actual Amount (US\$)	Process Status	Draft Pre-qualification Documents		Prequalification Evaluation Report		Draft Bidding Document / Justification		Specific Procurement Notice / Invitation		Bidding Documents as Issued		Proposal Submission / Opening / Minutes		Bid Evaluation Report and Recommendation for Award		Signed Contract		Contract Completion	
												Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
IBRD/ESRFR/RFB/01-2019 / Design, Supply, and Installation of Jvari-Tskaltubo 500 KV OHL and expansion of the Tskaltubo substation	IBRD / 89520	Strengthening of the power transmission network	Prior	Request for Bids	Open - International	Single Stage - One Envelope				35,495,301.53	Signed					2019-06-21	2019-07-08	2019-07-08	2019-09-02			2019-08-22	2019-10-16	2019-10-21	2020-07-14	2019-12-18	2020-09-25	2022-12-31	

GOODS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	Actual Amount (US\$)	Process Status	Draft Pre-qualification Documents		Prequalification Evaluation Report		Draft Bidding Document / Justification		Specific Procurement Notice / Invitation		Bidding Documents as Issued		Proposal Submission / Opening / Minutes		Bid Evaluation Report and Recommendation for Award		Signed Contract		Contract Completion		
										Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	
IBRD/ESRFR/RFB/03-2020 / Upgrade of Wide Area Monitoring System (WAMS) software/hardware	IBRD / 89520	Strengthening of the power transmission network	Post	Request for Bids	Open - International	Single Stage - One Envelope		0.00	Pending Implementation					2020-05-01		2020-05-18					2020-07-02		2020-09-30		2020-11-15		2021-11-29	
IBRD/ESRFR/RFB/03-2020 / Server for balancing market	IBRD / 89520	Strengthening of the power transmission network	Post	Request for Bids	Open - International	Single Stage - One Envelope		0.00	Pending Implementation					2020-11-01		2020-11-18					2021-01-17		2021-04-17		2021-06-02		2022-06-16	
IBRD/ESRFR/RFB/04-2020 / Black-out System Restoration Support software	IBRD / 89520	Strengthening of the power transmission network	Post	Request for Bids	Open - International	Single Stage - One Envelope		0.00	Pending Implementation					2021-05-01		2021-05-18					2021-07-02		2021-09-30		2021-11-15		2022-11-29	
IBRD/ESRFR/RFB/05-2020 / Cyber security software/hardware	IBRD / 89520	Strengthening of the power transmission network	Post	Request for Bids	Open - International	Single Stage - One Envelope		0.00	Pending Implementation					2021-11-01		2021-11-18					2022-01-17		2022-04-17		2022-06-02		2023-06-16	
IBRD/ESRFR/RFB/01-2022 / GSE Data Transport Network deployment with MPLS and DWDM Technology (WAN)	IBRD / 89520	Strengthening of the power transmission network	Post	Request for Bids	Open - International	Single Stage - One Envelope		0.00	Pending Implementation					2022-01-24		2022-01-29					2022-03-12		2022-04-11		2022-05-16		2023-05-11	

NON CONSULTING SERVICES

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Procurement Process	Prequalification (Y/N)	Actual Amount (US\$)	Process Status	Draft Pre-qualification Documents		Prequalification Evaluation Report		Draft Bidding Document / Justification		Specific Procurement Notice / Invitation		Bidding Documents as Issued		Proposal Submission / Opening / Minutes		Bid Evaluation Report and Recommendation for Award		Signed Contract		Contract Completion	
										Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual		

CONSULTING FIRMS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	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
IBRD/ESRFR/QCBS/01-2019 / Implementation support consultant for technical supervision of the construction works for Jvari-Tskaltubo 500 KV OHL and 500/220 KV Tskaltubo SS, incl: contract management, acceptance of works, compliance with environmental and social req.	IBRD / 89520	Strengthening of the power transmission network	Prior	Quality And Cost-Based Selection	Open - International		3,286,744.58	Signed	2019-06-05	2019-07-07	2019-06-05		2019-06-15	2019-07-12			2019-07-15	2019-09-24	2019-08-24	2020-02-03	2019-10-21	2020-05-18	2019-12-06	2020-06-10	2022-12-31	
IBRD/ESRFR/QCBS/02-2019 / Financial advisor for development and implementation of FX risk hedging strategy	IBRD / 89520	Strengthening of the power transmission network	Post	Quality And Cost-Based Selection	Open - International		0.00	Pending Implementation	2019-10-03		2019-11-02		2019-12-21				2020-01-20		2020-02-19		2020-04-17		2020-06-02		2021-06-16	
IBRD/ESRFR/QCBS/05-2020 / Financial and legal consultant to prepare GSE to access capital markets - will support GSE to carry out the preparatory work to raise commercial financing and for accessing the capital market.	IBRD / 89520	Strengthening of the power transmission network	Post	Quality And Cost-Based Selection	Open - International		472,400.00	Signed	2020-04-03	2020-09-04	2020-05-03	2020-09-07	2020-06-21	2020-10-26			2020-07-21	2020-12-23	2020-08-20	2021-02-03	2020-10-17	2021-03-05	2020-12-02	2021-03-25	2021-12-16	
IBRD/ESRFR/QCBS/03-2021 / Technical and economic studies	IBRD / 89520	Strengthening of the power transmission network	Post	Quality And Cost-Based Selection	Open - International		0.00	Pending Implementation	2021-04-03		2021-05-03		2021-06-21				2021-07-21		2021-08-20		2021-10-17		2021-12-02		2022-12-16	
IBRD/ESRFR/QCBS/04-2021 / Capacity building and training to strengthen GSE capacity in E&S and technical matters	IBRD / 89520	Strengthening of the power transmission network	Post	Quality And Cost-Based Selection	Open - International		0.00	Pending Implementation	2021-10-01		2021-10-31		2021-12-19				2022-01-18		2022-02-17		2022-04-16		2022-06-01		2023-06-15	

IBRD/ESFRP/QCBS/06-2020 / Transaction advisor to help GSE execute the transaction to raise commercial financing – The preparatory work would be complemented by the transaction to raise commercial capital. This will include hiring of financial and legal advisors.	IBRD / 89520	Strengthening of the power transmission network	Post	Quality And Cost-Based Selection	Open – International		0.00	Pending Implementation	2020-10-01	2020-10-31	2020-12-19			2021-01-18	2021-02-17	2021-04-16	2021-06-01	2022-06-15						
IBRD/ESFRP/QCBS/01-2020 / Development of Biodiversity Management Plan for Jvan – Tskalubo Power Transmission Line Corridor	IBRD / 89520	Strengthening of the power transmission network	Post	Consultant Qualification Selection	Open – National		84,924.60	Signed	2020-06-22	2020-06-19	2020-06-29	2020-07-07	2020-07-10			2020-07-28	2020-08-11	2020-08-01	2020-08-11	2020-12-31				
IBRD/ESFRP/QCBS/05-2021 / Feasibility Study for Georgia-Romania Power and Digital Interconnection Project	IBRD / 89520	Strengthening of the power transmission network	Prior	Quality And Cost-Based Selection	Open – International		0.00	Under Implementation	2021-04-15	2021-04-23	2021-05-06	2021-05-11	2021-05-31	2021-07-22		2021-07-12	2021-11-15	2021-08-02	2022-01-03	2021-08-20	2021-09-20	2023-03-23		
IBRD/ESFRP/QCBS/06-2021 / Preparation of Environmental and Social (EAS) Instruments for Georgia-Romania Interconnection Project.	IBRD / 89520	Strengthening of the power transmission network	Post	Quality And Cost-Based Selection	Open – International		0.00	Pending Implementation	2021-07-30	2021-08-17		2021-10-03			2021-11-12	2021-12-10	2021-12-29		2022-02-05	2023-02-05				
IBRD/ESFRP/LCS/01-2021 / Credit rating services for bond issuance	IBRD / 89520	Strengthening of the power transmission network	Post	Least Cost Selection	Open – International		50,000.00	Under Implementation	2021-07-15	2021-08-16	2021-07-15		2021-07-20	2021-08-20		2021-08-04	2021-09-01	2021-08-11	2021-09-07	2021-08-20	2021-09-10	2021-09-03	2022-03-02	
IBRD/ESFRP/LCS/02-2021 / Financial Transaction advisor for local currency bond issuance	IBRD / 89520	Strengthening of the power transmission network	Post	Least Cost Selection	Open – National		55,570.74	Signed	2021-07-15	2021-07-14	2021-07-15		2021-07-20	2021-07-20		2021-07-30	2021-08-09	2021-08-06	2021-08-12	2021-08-15	2021-08-17	2021-08-31	2021-09-01	2022-02-27
IBRD/ESFRP/QCBS/01-2021 / Legal Advisor for local currency bond issuance	IBRD / 89520	Strengthening of the power transmission network	Post	Consultant Qualification Selection	Limited		0.00	Under Implementation	2021-07-26	2021-09-06			2021-08-25				2021-09-14			2021-09-28		2021-10-28		

INDIVIDUAL CONSULTANTS

Activity Reference No. / Description	Loan / Credit No.	Component	Review Type	Method	Market Approach	Contract Type	Actual Amount (US\$)	Process Status	Teams of Reference		Invitation to Identified/Selected Consultant		Draft Negotiated Contract		Signed Contract		Contract Completion		
									Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	