

PROCUREMENT PLAN FOR SARAJEVO WASTE WATER PROJECT

No.	COD	Description of Subcomponent	Type - Category	Contract (EUR)	IBRD (EUR)	IPA(EUR)	Selection Method	Prior/Post review	Readiness	Bids issued	Bids received	Evaluation report	Contract signed	Contract completed	Total payment (EUR)	Total payment - IBRD (EUR)	Total payment - IPA (EUR)	Present Status
COMPONENT A: High Priority Infrastructure Rehabilitation																		
1.1.	BA-SWWP-7842BA-PQ-S&I-12-14	Reconstruction of SWWTP Prequalification process	P-Q				P-Q	Prior	maj.12	jun.12	jul.12	avg.12	NA	NA	0,00	0,00		Activity completed
1.2.	BA-SWWP-7842BA-ICB-S&I-12-14	Reconstruction of Sarajevo WWTP " BUTILE "	S & I	25.624.209	14.893.349	9.947.000	ICB	Prior	apr.13	maj.13	jul.13	Oct-13	jan.13	nov.15	8.917.240,48	5.161.822,84	3.350.993,46	Contract is underway. Contractor JV Unioninvest-Passavant Roediger
1.3.	BA-SWWP-7842BA-QCBS-CS-10-01	Review of present Design and Finalization of Preliminary designs and Preparation of Bidding documents for the SWTP at Butila.	CS	215.647,88	215.647,88	589.500,36		Prior	dec.10	may-11	jul.11	avg.11	apr.12	dec.13	218.170	218.170		Contract completed. Consultant JV Holinger-Una Consulting
		Supervision of Reconstruction Works at SWWTP .	CS	373.852,48	373.852,48									nov.15	170.990,55	159.710,29	Contract is underway. Consultant JV Holinger-Una Consulting	
1.4.	BA-SWWP-7842BA-ICB-G-10-02	Special vehicles for sewer maintenance	G	988.000	938.600		ICB	Prior	dec.10	jan.11	mar.11	jun.11	jul.11	nov.11	988.000	938.600		Contract completed. SupplierJV: Agratrgovina d.o.o. Croatia & Muller Umwelttechnik GmbH & Co. Germany
1.5.	BA-SWWP-7842BA-SH-W-11-13	Freight / Forwarding services when importing special vehicles for Employer's needs	W	171.053,0	162.500,4		SH	Post	okt.11	okt.11	nov.11	nov.11	nov.11	nov.11	168.095	159.690		Contract completed. Contractor Intereuropa RTC

1.6.	BA-SWWP-7842BA-NCB-W-11-03	Repair and Replacement of primary and secondary sewers: Lot 1: Arapova street -storm water sewer-DN 1100 (45 m); DN 400 (79 m) -sewage system-DN 300 (133m), DN 200 (2m); -Sewer Connection-DN 150(240 m)	W	123.308,74	219167,7	117.143,30	208209,3		NCB	Prior	feb.11	mar.11	apr.11	apr.11	jun.11	sep.12	122.997	116.847		Contract completed. Contractor Harysco d.o.o Sarajevo
		Repair and Replacement of primary and secondary sewers: Lot 2: Pirin brijeg street Storm water sewer-DN 400 (170 m); -Sewage system-DN 300 (169m), -Sewer Connection-DN 150(444 m)	W	95.858,92		91.065,97										84.326	80.109	jun.12		Contract completed. Contractor Harysco d.o.o Sarajevo

1.7.	BA-SWWP-7842BA-ICB-W-11-05	Repair and Replacement of primary and secondary sewers: Lot 1: Alipašina street -Sewage system-DN 400 (586m), DN 500 (713 m) -Sewer Connection-DN 150 (80 m)	W	534.829,1	1.703.598,4	1.618.418,4	ICB	Prior	mar.11	mar.11	may-11	sep.11	dec.11	jun.13	534.829	508.088	Contract completed. Contractor Bujice d.d. Konjic	
		Repair and Replacement of primary and secondary sewers: Lot 2: Bolnička (Stjepana Tomica street - Zaima Šarca street -Storm water sewer-DN 600 (311 m); DN 700 (66 m) -Sewage system-DN 300 (28m), DN 400 (363 m) -Sewer Connection-DN 150(305 m)	W	354.098,4										336.393,5	aug-12	350.578	333.049	Contract completed. Contractor JV: Harysco d.o.o. Sarajevo & Okac d.o.o. Goražde
		Repair and Replacement of primary and secondary sewers: Lot 3: Bolnička (Koševo street-Alipašina street) -Storm water sewer-DN 1000 (130,31 m), DN 900 (99 m), DN 800 (98 m), DN 700 (311 m) -Sewage system-DN 400 (580 m)	W	543.045,7										515.893,4	sep.12	537.404	510.534	Contract completed. Contractor Harysco d.o.o Sarajevo
		Repair and Replacement of primary and secondary sewers: Lot 4: Marcela Šnajdera street -Storm water sewer-DN 500 (396 m) -Sewage system-DN 300 (396m) -Sewer Connection-DN 150 (80 m)	W	271.625,2										258.044,0	maj.12	190.401	180.881	Contract completed. Contractor Mibral d.o.o. Sarajevo
1.8.	BA-SWWP-7842BA-ICB-W-11-07	Repair and Replacement of primary and secondary sewers in Sarajevo: Collector Bjelašnica - Igman - Hadžići (from Radava voda to Kabalovo) Sewage system-DN 300 (2050,85m)	W	235.082,76	223.328,62	ICB	Prior	jun.11	jun.11	avg.11	sep.11	okt.11	maj.12	247.411	235.040	Contract completed. Contractor Mibral d.o.o. Sarajevo		

1.9.	BA-SWWP-7842BA-NCB-W-11-08	Repair and Replacement of primary and secondary sewers: Kovači - Širokac - Mejdan street -Storm water sewer-DN 700 (396 m); -Sewage system-DN 300 (780m), -Sewer Connection-DN 150 (805 m)	W	251.106,20	238.550,89			NCB	Prior	jun.11	jun.11	jul.11	sep.11	okt.11	jul.12	260.183	247.174	Contract completed. Contractor Unioninvest d.d. Sarajevo.
1.10.	BA-SWWP-7842BA-NCB-W-11-09	Repair and Replacement of primary and secondary sewers: Mejdan Street - Carina street -Storm water sewer-DN 700 (143 m), DN 600 (138 m), DN 500 (198 M) -Sewage system-DN 300 (639m), -Sewer Connection-DN 150 (705 m)	W	244.015,94	231.815,14			NCB	Prior	jun.11	jun.11	jul.11	jul.11	sep.11	jun.12	242.972	230.824	Contract completed. Contractor Harysco d.o.o Sarajevo
1.11.	BA-SWWP-7842BA-NCB-W-11-10	Repair and Replacement of primary and secondary sewers: Nevjestina mahala street - Hendek street -Storm water sewer-DN 600 (210 m); DN 500 (16 m) -Sewage system-DN 300 (210m), -Sewer Connection-DN 150 (460 m)	W	157.137,42	149.280,55			NCB	Prior	jun.11	jul.11	jul.11	avg.11	sep.11	jun.12	155.869	148.076	Contract completed. Contractor TB Inženjering d.o.o Breza
1.12.	BA-SWWP-7842BA-NCB-W-11-11	Repair and Replacement of primary and secondary sewers: Hendek street - Carina street -Storm water sewer-DN 400 (84m); -Sewage system-DN 300 (462m), -Sewer Connection-DN 150 (740 m)	W	177.320,39	168.454,37			NCB	Prior	jul.11	jul.11	avg.11	avg.11	sep.11	jun.12	145.869	138.576	Contract completed. Contractor Harysco d.o.o Sarajevo
1.13.	BA-SWWP-7842BA-NCB-W-12-12	Repair and Replacement of primary and secondary sewers: Barice (petrol station)	W	48.213,4	0,0			NCB	Prior	apr-12	apr.12	may-12	jun.12	jun.12	jul.14	38.268,25	0,00	Contract completed. Contractor TB Inženjering d.o.o Breza
1.14.	BA-SWWP-7842BA-ICB-W-12-15	Repair and Replacement of primary and secondary sewers: Adema Buće street (from "ZRAK" to Vladimira Preloga street) -Storm water sewer-DN 400 (222 m), DN 300 (1741 m) -Sewage system-DN 300 (155m) -Sewer Connection-DN 150 (1260m)	W	328.177,6	311.768,7			ICB	Prior	may-12	may-12	jul.12	jul.12	sep.12	apr.13	308.887	293.443	Contract completed. Contracto JV Harysco d.o.o Sarajevo - Okac d.o.o Goražde

1.15.	BA-SWWP-7842BA-NCB-W-15-23	Repair and Replacement of primary and secondary sewers: Omera Stupca - Kalemova-Goruša-Avde Jabučice streets (Centar Municipality)	W				NCB	Prior	mar.15	mar.15	apr.15	apr.15	maj.15	okt.15				Rebidding
	1.16.	BA-SWWP-7842BA-NCB-W-15-24	Repair and Replacement of primary and secondary sewers- Lot 1 : Nahorevska, Slatina and Patriotske lige streets	W				NCB	Prior	apr.15	apr.15	maj.15	maj.15	maj.15	sep.15			
		BA-SWWP-7842BA-NCB-W-15-24	Lot 2 : Strošiči street, I Phase_Old Town Municipality	W						apr.15	apr.15	maj.15	maj.15	maj.15	sep.15			
1.17.	BA-SWWP-7842BA-NCB-W-15-25	Repair and Replacement of primary and secondary sewers:Mehe Porobića street and Bare street (settlement Stup_lidža)	W				NCB	Prior	mar.15	mar.15	apr.15	apr.15	maj.15	okt.15				Rebidding
1.18.	BA-SWWP-7842BA-ICB-G-15-27	Procurement of vehicle: Procurement of special vehicle for inspection and interior recording of sewage canals	G	129.000,0	122.550,0		ICB	Prior	mar.15	mar.15	apr.15	jul.15	jul.15	okt.15				Contract is signed
1.19.	BA-SWWP-7842BA-CS-CQS-15-xx	Preparation of detail engineering design for the rehabilitation of infrastructure for waste water disposal in drinking water sources "Sarajevsko polje"	CS				CQS	Prior	mar.15	mar.15	apr.15	apr.15	maj.15	avg.15				Evaluation is underway
1.20.	BA-SWWP-7842BA-CS-CQS-15-xx	Study on the disposal of the WWTP sludge	CS				CQS	Prior	maj.15	maj.15	jun.15	apr.15	maj.15	avg.15				PLANNED
Total Component A				30.865.582	19.856.325	9.947.000									13.682.491	9.660.634	3.350.993,46	

II COMPONENT B: Institutional Development Support

2. *Improving financial management capacity and operational efficiency to enhance long-term financial viability and support the preparation of feasibility studies, technical designs, and other technical studies for follow-up investments in water and waste rehabilitation*

2.1. Equipping Laboratory For Control Of Water Quality And Accreditation Per Standard Bas En Iso/iec Iso 17025

		Procurement of Equipment for control of Water Quality																
2.1.2	BA-SWWP-7842BA-SH-G-12-17	1. Spectrophotometer	G	4.023,09	91.189,57	3.821,94	86.630,09	SH	Prior	jun.12	jun.12	jul.12	jul.12	avg.12	sep.12	4.023	3.822	Contract completed. Supplier Controlmatic d.o.o Sarajevo
		2. Atomic absorption spectrometer with graphite furnace	G	50.010,48		47.509,96										50.010	47.510	Contract completed. Supplier Diamedic d.o.o. Sarajevo
		3. Gas chromatograph wit nitrogen-phosphours detector and flame ionization detector	G	37.156		35.297,73										37.156	35.298	Contract completed. Supplier Alphacrom d.o.o Sarajevo

2.2. Reconstruction of Information Technologies In CPCU "ViK" During 2011 – 2012

2.2.1.	BA-SWWP-7842BA-SH-G-12-18	Reconstruction of the WAN network	G	35.260,62	33.497,59		SH	Prior	jul.12	jul.12	jul.12	avg.12	sep.12	okt.12	35.261	33.498		Contract completed. Supplier SK Tradeing d.o.o. Sarajevo
2.2.2.	BA-SWWP-7842BA-SH-G-12-19	Development of an Integrated Information System and Instalng IAS (Internet Application Server)	G	92.415,39	87.794,62		SH	Prior	jul.12	jul.12	avg.12	avg.12	sep.12	okt.12	92.415	87.795		Contract completed. Supplier Gauss d.o.o. Tuzla
2.2.3.	BA-SWWP-7842BA-CQS-CS-12-21	Consulting for the development of the Information System (IS) on the oracle platform	CS	29.193	29.193		CQS	Prior	nov.12	nov.12	dec.12	dec.12	feb.13	feb.14	29.193	29.193		Contract completed. Consultant Info studio d.o.o. Sarajevo

2.3. Implantation plan for Project "MAINTENANCE AND DEVELOPMENT OF GIS"

2.3.1.	BA-SWWP-7842BA-SH-G-15-30	Procurement of IT Equipment	G	9.515	9.515		SH	Post	mar.15	mar.15	apr.15	apr.15	apr.15	maj.15	9515,33	9039,56		Contract completed,
2.3.2.	BA-SWWP-7842BA-SH-G-15-31	Lot 1:Procurement of GPS Receiver for GIS and office software and training	G	7.932	7.932		SH	Post	mar.15	mar.15	mar.15	apr.15	maj.15	jun.15	7.932	7.536		Contract completed,
		Lot 2:Procurement of ArcGIS 10.2 desktop licence level basic		6.341	6.341										6.341	6.024		
		Lot 3:Procurement of AutoCad Map 3D 2013 single licence		11.957	11.957										11.957	11.359		

2.4. Improvement of conditions for decrease of water losses in water system through improvement of plan for detection of failures on water network

2.4.1.	BA-SWWP-7842BA-SH-G-12-16	Procurement of equipment for leak detection	G	12.442,80	11.820,66		SH	Prior	jun.12	jun.12	jul.12	sep.12	sep.12	okt.12	12.443	11.821		Contract completed. Supplier HTC d.o.o. Sarajevo
--------	---------------------------	---------------------------------------------	---	-----------	-----------	--	----	-------	--------	--------	--------	--------	--------	--------	--------	--------	--	--------------------------------------------------

2.5. Building of PIT capacity

2.5.1.	BA-SWWP-7842BA-IC-CS-13-22	Preparation of Progress Report	CS	1.207	1.207			Post	okt.13	nov.13	nov.13	dec.13	dec.13	feb.14	1207,00	1207,00		Contract completed. Consultant Zoran Mičević
2.5.2.	BA-SWWP-7842BA-SH-G-11-06	Office equipment (computers, fax, printer, scanner, copier)	G	3.376,31	3.207,49		SH	Prior	mar-11	mar-11	mar-11	may-11	jun-11	jun-11	3.376	3.207		Contract completed. Supplier Godimerc d.o.o. Sarajevo
2.5.3.	BA-SWWP-7842BA-SH-G-12-20	Procurement of 2 PCs of Air conditioners	G	1.460,83	1.387,79		SH	Post	avg-12	avg-12	avg-12	avg-12	avg-12	sep-12	1.461	1.388		Contract completed. Supplier Michelangelo d.o.o. Kiseljak

Total Component B				302.291,30	290.484,02										302.291	288.696		
--------------------------	--	--	--	-------------------	-------------------	--	--	--	--	--	--	--	--	--	----------------	----------------	--	--

III COMPONENT C: Project Management

3.1.	PMT operation cost	OC	100.000	100.000		/												48.542	48.542				
3.2.	PIT operation cost	OC	200.000	200.000		/													96.374	96.374			
3.3.	Other project management costs	OC	15.000	15.000		/													0,00	0,00			
3.4.	Auditing	CS	50.000	50.000		LCS													4.897	4.897			
Total Component C			365.000	365.000															149.813	149.813			
Total			31.532.873	20.511.809	9.947.000															14.134.595	10.099.143	3.350.993,46	