### I. General

# 1. Project information:

Country: CROATIA Borrower: HŽ Putnički prijevoz d.o.o.

Project Name: SUSTAINABLE CROATIAN RAILWAYS IN EUROPE PROJECT

Loan No.: 8501 - HR

## 2. Bank's approval Date of the Procurement Plan:

Original: 19. March 2015. 15. December 2015. Revision 1:

Revision 2: Revision 3: Revision 4: Revision 5: Revision 6:

3. Date of General Procurement Notice: After Negotiations

4. Period covered by this Procurement Plan: First 18 months of the project.

### II. Works and goods

1. Prior Review Threshold: Procurement Decisions subject to Prior Review by the Bank as stated in Appendix 1 to the Guidelines for Procurement:

	No.	Procurement Method	Procurement threshold (in Euro)	Prior review threshold (in Euro)
-	1	ICB (Goods)	> 5 000 000	All
Authorized	2	NCB (Goods)	< 5 000 000	First package and all above 1 000 000 and the Technical Specifications as indicated in the Procurement Plan
uth	3	ICB (Works)	> 20 000 000	All
	4	NCB (Works)	< 20 000 000	First package and all above 10 000 000 and the Technical Specifications as indicated in the Procurement Plan
Public Disclosure	5	NCB IT Systems and Non- Consulting Services	< 2 000 000	First package for each for each contract and all contracts above 1 000 000, and the Technical Specifications as indicated in the Procurement Plan
Ā	6	Framework Agreement (FA)	< 5 000 000	First package and the Technical Specifications as indicated in the Procurement Plan
	7	Shopping (Goods)	< 100 000	First package
	8	Shopping (Works)	< 200 000	First package
	9	Direct Contracting (DC)	NA	All > 80 000. Borrower would still need to meet the requirements for DC as outlined in par 3.7 of the Procurement Guidelines

### **III. Consulting services**

1. Prior Review Threshold: Procurement Decisions subject to Prior Review by the Bank as stated in Appendix 1 to the Guidelines for Procurement:

	Selection	Procurement	Prior review threshold
No.	Method	threshold (in Euro)	(in USD)
1	QCBS	N/A	First contract, all contracts above 300 000 and all TORs
2	FBS	N/A	First contract, all contracts above 300 000 and all TORs
3	LCS	N/A	First contract, and all TORs
4	CQS	<300 000	First contract and all TORs
5	IC	N/A	All TORs, long term consultants in accordance with the Procurement Plan, procurement and legal consultants.
6	Single Source (Firms)	N/A	All > 10 000. Borrower would still need to meet the requirements for SSS as outlined in Consultant Guidelines (par. $3.8 - 3.11$ )

7 Single S (Individ	Ν/Δ	Prior Review of long term consultants in accordance with the Procurement Plan. Borrower would still need to meet the requirements for Single Source as outlined in Consultant Guidelines in par. 5.6
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Short lists: Short lists may consist of only national consultants for contracts below Euro 500 000.

I CS – Least Cost Selection

NA - Not Applicable

COS – Selection Based on Consultants' Qualification SSS – Single (or Sola) Source Selection IC – Individual Consultant selection procedure

Training: Depending on the nature of the training, it will be procured either as consulting or non-consulting service in accordance with the relevant Guidelines.

Expenditure Category	Contract Value (Euro)	Procurement Method	Bank Prior Review
Works		ICB	All the ICB
		NCR	
		Shonning	
		nc.	
Goods		ICR	
		NCR	
		Shonning	
		nc.	
Non-Consulting Services		ICR	
· ·		NCR	
		Shonning	
		nc.	
Consulting Services		OCRS ORS FRS LCS	
· ·		OCRS ORS FRS LCS and COS	
		222	
		IC.	
110100.	I Competitive Ridding		
NCR – National Co			
DC – Direct Contra			
	nd Cost Based Selection		
ORS – Quality Ras			
FRS – Fixed Buda	et Selection		

Country: CROATIA Borrower: HŽ Putnički prijevoz

d.o.o.
Project Name: SUSTAINABLE
CROATIAN RAILWAYS IN EUROPE
PROJECT Plan -Consulting

Services

Procurement

Loan No.: 8501 - HR

Contract Reference Number		Description Typ	pe I	Number of packages	Bank Review	Selection Method	Finaliz. of TOR and Bank's NO	Request of Exp of Interest	Submission of Exp of Interest	Short List of Const	Request for Proposals	NO short list&RFP	RFP Issued	Technical Proposal Opening	Eval of Technical Proposal	NO Techn. eval. report	Financial Proposal Opening	Final Eval Report	Receipt of Draft Contract (NO)	NO to Contract	Contract Signing	Contract Completion date	Contract Value /contract currency (millions)	Contract Value (Euro '000)	Name and Country of consultant
1	2	3 4	4	5	6	7	8	Q	10	11	12	13	1/	15	16	17	18	10	20	21	22	23	24	25	26
	plan	CS		3		,		Jan-8-2016	Jan-29-2016	Feb-29-2016	Feb-29-2016	Mar-10-2016	Mar-17-2016	Apr-21-2016	May-23-2016	Jun-2-2016	Jun-16-2016	Jun-30-2016	July-29-2016	Aug-5-2016	Aug-2016	Jun-2018	27	23	20
C/QBS/8/2016	revised actual	LOGIS - quality assurance control	R	C/QBS/8/2016	Prior	QBS																			
		Drafting of technical documentation for CS	S					Jun-15-2016	Jun-30-2016	July-29-2016	July-29-2016	Aug-8-2016	Aug-15-2016	Sep-19-2016	Oct-19-2016	Oct-31-2016	Nov-14-2016	Nov-28-2016	Dec-28-2016	Jan-9-2017	Jan-2017	Oct-2017			
C/QCBS/25/2016	_	Tehnical - logistic center - project	R	C/QCBS/25/2016	Prior	QCBS																			
	actual	documentation	·c					July-1-2016	July 15 2016	Aug 15 2016	Aug 15 2016	Aug 25 2016	Son 1 2016	Oct-7-2016	Nov 7 2016	Nov 17 2016	Doc 1 2016	Doc 15 2016	lan 16 2017	Jan-23-2017	Feb-2017	Mav-2017			
C/CQS/26/2016		PoC/Feasibility study for Energy consumption TF	R	C/CQS/26/2016	Post	CQS		July-1-2010	July-13-2010	Aug-13-2010	Aug-13-2010	Aug-23-2010	Зер-1-2010	000-7-2010	1407-7-2010	1404-17-2010	Dec-1-2010	Dec-13-2010	Jan-10-2017	Jan-23-2017	165-2017	may-2017			
	actual	ů , ů																							
C/QBS/31/2017	plan	Project quality assurance, security and	S R	C/QBS/31/2017	Doot	QBS		Mar-1-2017	Mar-15-2017	Apr-14-2017	Apr-14-2017	Apr-24-2017	May-1-2017	Jun-8-2017	July-7-2017	July-17-2017	July-31-2017	Aug-14-2017	Sep-14-2017	Sep-25-2017	Oct-2017	Oct-2018			
C/QB3/31/2017	actual	adjudication	K	C/QBS/31/2017	Post	QBS																			
	plan	Support for the Management of HZ		e are waiting for further																					NEW
	revised	Passenger Transport for the improvement of its operations and of its business plan		formation on the value				•																	
	actual			f the nominated project																					

Page 3 RAMP\_procurement\_plan v0.7.xls

Plan - Goods

Country: CROATIA
Borrower: HŽ Putnički prijevoz d.o.o.
Project Name: SUSTAINABLE
CROATIAN RAILWAYS IN EUROPE

**PROJECT** 

Loan No.: 8501 - HR

Contract Reference Number		Description	Туре	Number of Slices / items / subpackages	Review	Proc. Method	Draft bidding docs	Bank's NO	Specific Procurement Notice	Bid opening	Bid Evaluation Report	NO	Notification of awarding	Contract Signing	Contract completion date	Name and country of supplier/contractor
1	2	3	1	5	6	7	0	0	10	11	12	13	14	15	16	17
G/NCB/15/2016	plan	LOGIS spin off projects 4 - tablets procurement	Goods	G/NCB/15/2016	Post	NCB	Feb-1-2016	Feb-15-2016	Feb-22-2016	Apr-1-2016	May-2-2016	May-12-2016	May-19-2016	Jun-2016	Dec-2017 LOGIS project support Jun-2019 maintenance period paid in advance	1/
	revised actual															
G/Shopp/16/2016	plan	LOGIS spin off projects 5 - dispatch centre equipment + clients equipment	Goods	G/Shopp/16/2016	Post	Shopping	Feb-1-2016	Feb-15-2016	Feb-22-2016	Apr-1-2016	May-2-2016	May-12-2016	May-19-2016	Jun-2016	Dec-2017 LOGIS project support Jun-2019 maintenance period paid in advance	
	revised actual															
G/NCB/10/2016	plan revised actual	Overhaul and modernization of ELLOK 1 142 008, ELLOK 1 142 007 and ELLOK 1 142 009	Goods	G/NCB/10/2016	Prior	NCB	Jan-15-2016	Jan-29-2016	Feb-5-2016	Mar-16-2016	Apr-15-2016	Apr-25-2016	May-2-2016	May-2016	2018	
G/NCB/9/2015	plan	Overhaul (Middle repair) of 6 DMV 7 121	Goods	G/NCB/9/2015	Prior	NCB	Dec-15-2015	Jan-8-2016	Jan-15-2016	Feb-26-2016	Mar-28-2016	Apr-7-2016	Apr-14-2016	May-2016	2018	
G/NCB/11/2016	plan revised	Overhaul (Middle repair) of 40 passenger coaches	Goods	G/NCB/11/2016	Prior	NCB	Jan-29-2016	Feb-12-2016	Feb-19-2016	Mar-30-2016	Apr-29-2016	May-9-2016	May-16-2016	Jun-2016	2018	
G/NCB/5/2015		Overhaul (Middle repair) of 4 DMV 7 122	Goods	G/NCB/5/2015	Prior	NCB	Aug-25-2015	Oct-20-2015	Nov-25-2015	Jan-08-2016	Feb-8-2016	Feb-18-2016	Feb-25-2016	Feb-2016	2017	
	actual plan						Aug -25-2015 May-26-2015	Oct-20-2015 Dec-21-2015	Nov-25-2015	Jan-29-2016	1	Feb-12-2016	1	Feb-2016	2016	
G/DC/3/2015	revised	5 sets of static converters of 50 kVA and 5 sets of static converters of 60 kVA	Goods	G/DC/3/2015	Prior	Direct Contracti		500 21 2010	,		,	1 60 12 2010	,	1 00 2010	2515	
	actual					ng	Request for NO sent May 26, 2015									
	plan 						Nov-2-2015	Dec-15-2015	1	Jan-25-2016	1	Feb-8-2016	I	Feb-2016	2016	
G/DC/7/2015	revised actual	6 sets of axle assemblies for tilting trains Series 7 123	Goods	G/DC/7/2015	Prior	Direct Contracti ng	Request for NO sent Nov 2, 2015									
G/NCB/12/2016	plan revised	Vital components for railway vehicles	Goods	G/NCB/12/2016	Prior	NCB	Jan-15-2016	Jan-29-2016	Feb-5-2016	Mar-16-2016	Apr-15-2016	Apr-25-2016	May-2-2016	May-2016	2017	There could be more procurement process

Country: CROATIA
Borrower: HŽ Putnički prijevoz d.o.o.
Project Name: SUSTAINABLE
CROATIAN RAILWAYS IN EUROPE Plan -Goods, Non Consulting

PROJECT

Services Loan No.: 8501 - HR

Contract Reference Number		Description	Туре	Number of Slices / items / subpackages	Review	Proc. Method	Draft bidding docs	Bank's NO	Specific Procurement Notice	Bid opening	Bid Evaluation Report	NO	Notification of awarding	Contract Signing	Contract completion date	Name and country of supplier/contractor
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
G/NCS/ICB/4/ 2015	plan	LOGIS - integral system for fleet and resource management	Goods	G/NCS/ICB/4/ 2015	Prior	ICB	Nov-15-2015	Jan-15-2016	Jan-22-2016	Mar-2-2016	Apr-4-2015	Apr-14-2016	Apr-21-2016	May-2016	Dec-2017 (project) and Dec-2020 (maintenance)	
2013	revised	management		2013			1.1.0.0045			<u> </u>	<u> </u>		<u> </u>			
G/NCS/NCB/13	actual plan	LOGIS spin off projects 1 - system for real-time		G/NCS/NCB/13	5.	, uon	Julv-2-2015 Jan-29-2016	Feb-12-2016	Feb-19-2016	Mar-30-2016	Apr-29-2016	May-9-2016	May-16-2016	May-2016	May-2017 (project) May-2019	
/2016	revised	train tracking + LOGIS integration	Goods	/2016	Prior	NCB									(maintenance)	
	actual					-	- 1 1 0010	E 1 15 0010	F   00 0040		11 1 2010	10.0040	17.0040		D 00/F	
G/NCS/NCB/17/2	plan revised	LOGIS spin off projects 2 - SAP interface for	Goods	G/NCS/NCB/17	Post	NCB	Feb-1-2016	Feb-15-2016	Feb-22-2016	Apr-1-2016	Mav-1-2016	Mav-10-2016	Mav-17-2016	Mav-2016	Dec-2017	
016	actual	LOGIS integration	30040	/2016	. 000	1102										
G/NCS/NCB/18/2 016	plan	LOGIS spin off projects 3 - HZ Infrastrucuture train schedule integration	Goods	G/NCS/NCB/ 18/2016	Post	NCB	Feb-1-2016	Feb-15-2016	Feb-22-2016	Apr-1-2016	May-1-2016	May-10-2016	May-17-2016	May-2016	Dec-2017 (project) and Dec-2020 (maintenance)	
	revised actual	g		10,200												
G/NCS/Shopp/19	plan	LOGIS spin off projects 6 - mobile device	Goods	G/NCS/Shopp/19	Post	Shopping	Feb-1-2016	Feb-15-2016	Feb-22-2016	Apr-1-2016	May-1-2016	May-10-2016	May-17-2016	Jun-2016	Jun-2019 (3yrs licencina)	
/2016	revised actual	management	00000	/2016		Спорринд				-				+		
G/NCS/NCB/27	plan	LOGIS spin off projects 7 - other projects	Goods	G/NCS/NCB/27	Post	NCB	Jul-2016 - Oct 2017			Sep-2016 -Oct 2017				Sep-2016 -Nov 2017	Dependent on type of request for procurement	project still not fully specified; for sure split into several projects; start procedure indicates probable deadline for first of such projects
/2016	revised			/2016												changed the dates to reflect the timeframe for possible procurements
G/NCS/NCB/20 /2016		ISPRO spin off projects 3 - other projects	Goods	G/NCS/NCB/20 /2016	Post	NCB	Feb-2016 - Dec 2016			Apr-2016 - Jan 2017				May-2016 - Feb 2017	Dependent on type of request for procurement	project still not fully specified; for sure split into several projects; start procedure indicates probable deadline for first of such projects
	revised															
O INI O O INI O DI IO IO O	actual plan			C/NCC/NCD/C			Sep-15-2015			Nov-2015				Dec-2015	Jun-2016	
G/NCS/NCB/6/20 15		ICT platform separation from HZ Infrastructure	Goods	G/NCS/NCB/6 /2015	Post	NCB	Oct-14-2015 Oct-14-2015	Nov-4-2015 Nov-4-2015	Nov-25-2015 Nov-25-2015	Jan-08-2016	Feb-8-2016	Feb-18-2016	Feb-25-2016	Mar-2016	Jan-2017	
G/NCS/NCB/28 /2016	plan	eContracts	Goods	G/NCS/NCB/28 /2016	Post	NCB	Aug-1-2016	Aug-15-2016	Aug-22-2016	Oct-1-2016	Nov-1-2016	Nov-8-2016	Nov-15-2016	Dec-2016	Mar-2017	
G/NCS/NCB/29/2 016	actual plan revised	Knowledge management system	Goods	G/NCS/NCB/29 /2016	Post	NCB	Aug-1-2016	Aua-15-2016	Aug-22-2016	Oct-1-2016	Nov-1-2016	Nov-8-2016	Nov-15-2016	Dec-2016	Mar-2017	

Plan - Non Consulting Country: CROATIA
Borrower: HŽ Putnički prijevoz d.o.o.
Project Name: SUSTAINABLE
CROATIAN RAILWAYS IN EUROPE

Services **PROJECT** 

Loan No.: 8501 - HR

Contract Reference Number		Description	Туре	Number of Slices / items / subpackages	Review	Proc. Method	Draft bidding docs	Bank's NO	Specific Procurement Notice	Bid opening	Bid Evaluation Report	NO	Notification of awarding	Contract Signing	Contract completion date	Name and country of supplier/contractor
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
NCS/Shopp/21 /2016		Key skills training for selected HZPP business users and ICT department members	Services	NCS/Shopp/21 /2016	Prior	Shopping/ DC	Feb-1-2016	Feb-15-2016	Feb-22-2016	Mar-22-2016	Apr-22-2016	May-2-2016	May-9-2016	May-2016	only about 35%-50% of the project amount figures to be contracted and spent in 2016 due to heavy project activities and time burdern on ICT employees; the rest would be consumed until the end of WB- HZPP contract	
	revised actual															
	plan									Jun-2015				Jun-2015		
	revised									Jun-17-2015			10.0045			
NCS/Shopp/2/ 2015	actual	ISPRO spin off projects 2 - mobile stores fees	Services	NCS/Shopp/2/ 2015	Prior	Shopping/ DC	May-25-2015	Request for no objection sent May 25, 2015 May 29, 2015 WB have no objection		July-14-2015	July-17-2015	July-20-2015	Aug-13-2015 WB have no objection to the proposed contracting for an amount of 1675.34 HRK including taxes to King ICT	Aug-14-2015	Aug-2017 (project) and Aug-2020 (maintenance)	KING ICT d.o.o., Buzinski prilaz 10, Zagreb, Croatia

Country: CROATIA Borrower: HŽ Putnički prijevoz d.o.o. Project Name: SUSTAINABLE Plan - IT, Non

CROATIAN RAILWAYS IN EUROPE Consulting

**PROJECT** Services

Loan No.: 8501 - HR

Contract Reference Number		Description	Туре	Number of Slices / items / subpackages	Review	Proc. Method	Draft bidding docs	Bank's NO	Specific Procurement Notice	Bid opening	Bid Evaluation Report	NO	Notification of awarding	Contract Signing	Contract completion date	Name and country of supplier/contractor
	0	2	4	-		7		0	10	11	12	13	14	15	16	17
IT/NCS/NCB/22 /2016	plan	Wireless Internet in Zagreb city passenger train transport	IT, Non-Consulting Services	JT/NICS/NICD/22	Post/TS Prior		8 Mar-1-2016	9 Mar-14-2016	10 Mar -21-2016	May-9-2016	Jun-9-2016	Jun-20-2016	Jun-27-2016	Jul-2016	Sep-2016 (project) Mar-2019 (maintenance)	17
	revised actual			,,												
IT/NCS/ICB/32	plan	Energy consumption management for passenger	IT, Non-Consulting	IT/NCS/ICB/32/	Prior	ICB	Jan-2-2017	Jan-16-2017	Jan-23-2017	Mar-13-2017	Apr-13-2017	Apr-25-2017	May-3-2017	Jun-2017	Jun-2019	
/2017	revised actual	_train services	Services	2017	1 1101	105										
IT/NCS/NCB/30/	nlan	Integrated Zagreb city passenger transport	IT, Non-Consulting Services	IT/NCS/NCB/30 /2017	Prior		Feb-1-2017	Feb-15-2017	Feb-22-2017	Apr-3-2017	May-3-2017	May-12-2017	May-19-2017	Jun-2017	Dec-2018	
		system and services				NCB										
	actual															
11/NCS/NCB/23	plan	Integrated planning tool (SZP)	IT, Non-Consulting	IT/NCS/NCB/23	Post/TS Prior	NCB	Apr-1-2016	Apr-15-2016	Apr-22-2016	June-1-2016	July-1-2016	July-11-2016	July-18-2016	July-2016	June-2017	
/2016	revised actual	integrated planning tool (OZI )	Services	/2016	1 030 10 1 1101	NOD										
IT/NCS/NCB/14	plan	Enterprise data warehousing and central business	IT, Non-Consulting	IT/NCS/NCB/14	D 470 D:	NOD	Jan-15-2016	Jan-29-2016	Feb-5-2016	Mar-16-2016	Apr-18-2016	Apr-28-2016	May-9-2016	Jun-2016	April-2017	
	/2016 revised	intelligence system	Services	/2016	Post/TS Prior	NCB										
	actual															
IT/NCS/NCB/24	plan	Disaster recovery and ICT infrastructure platform	IT, Non-Consulting	IT/NCS/NCB/24/ 2016	Post/TS Prior	NCB	Mar-1-2016	Mar-15-2016	Mar-22-2016	May-5-2016	Jun-6-2016	Jun-16-2016	Jun-16-2016	July-2016	July-2017	
/2016		upgrade	Services		POST/15 Prior	1105										