

PROCUREMENT PLAN

Version 1, dated August 2019

Ukrainian Social Investment Fund (USIF)

Promotion of Social Infrastructure Development – Improvement of rural basic health (USIF VII)

| Serial No. | Procurement No. | Type | Short description of Contract content | Tender Procedure* | Number of lots /contracts | Review by KfW | ESHS risk level | ToR preparation | Invitation to Bid/RFP | Bids opening | Evaluation of bids | Contract signing | Contract completion |
|--------------------------------------|-----------------|------|---|-------------------|---------------------------|---------------|-----------------|-----------------|-----------------------|--------------|--------------------|------------------|---------------------|
| 1 | 2 | 3 | 4 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 1. Sub-Project Implementation | | | | | | | | | | | | | |
| 1 | C-1.1. | CS | <p>Energy audit services <i>It is supposed that one contractor will be selected through CQ procedure. After approving the list of SPs by KfW and USIF Supervisory Board this contractor will conduct initial energy audits of the selected facilities. After the civil works completion (in most cases during months 28-42) the same contractor will conduct training for infrastructure owners and will perform energy efficiency verification.</i> <i>The cost estimate is based on market analysis.</i></p> | CQ | 1 | post | low | 1Q 2020 | Apr 2020 | Mar 2020 | Mar 2020 | Mar 2020 | 2023 |
| 2 | C-1.2. | CS | <p>Author's supervision services <i>These are obligatory services foreseen by Ukrainian legislation. Services must be performed by author's of project design documentation. Bearing in mind that PD will be procured by local authorities / infrastructure owners the DS procedure will be used.</i> <i>The cost estimate is based on Ukrainian regulatory norms and counts 0,25% out of civil works cost.</i></p> | DS | multi | post | low | 2Q 2020 | 2020-2023 | | | | |
| 3 | C-1.3. | CS | <p>Technical supervision services <i>These are obligatory services foreseen by Ukrainian legislation. Services will be performed by external organisations (or persons - entrepreneurs) selected in most cases by competitive procedures.</i> <i>The cost estimate is based on Ukrainian regulatory norms and counts 1,75% out of civil works cost.</i></p> | CQ/IC/DS | multi | post | low | 1Q 2020 | 2020-2023 | | | | |
| 4 | C-1.4. | CS | <p>Works preparation and supporting services (USIF's support & supervision) <i>These are services of USIF's local (social and technical) consultants who provide Subproject Implementing Partners and local authorities with comprehensive assistance and also perform control on behalf of USIF on a stages of SPs preparation and implementation.</i> <i>The cost estimate is based on experience of previous phases of the Project (USIF.V.1.) and counts 6% out of civil works cost.</i></p> | IC/DS** | multi | post | low | Nov 2019 | 2019-2023 | | | | |
| 5 | W-1.5. | W | <p>Construction works <i>This expenditure line will be split in a number of lines corresponding to each separate SP after approving the list of selected SPs by KfW and USIF SB.</i></p> | RFB CDD | multi | post | medium | 1Q 2020 | 2020-2023 | | | | |
| 6 | G-1.6. | G | <p>Medical equipment</p> | RFQ | multi | post | low | 2020-2023 | | | | | |

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| 1 | 2 | 3 | 4 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| | | | Total Component 1: | | | | | | | | | | |
| | | | 2. Capacity Building | | | | | | | | | | |
| 7 | C-2.1. | CS/TS | PR & Visibility Activities (incl. Kick-off Informational Campaign) | CQ/IC/RFQ/DS | multi | post | low | 2020-2023 | | | | | |
| 8 | C-2.2. | CS | Communities and SIPs Development Activities incl trainings for doctors and healthcare managers | CQ/IC/DS | multi | post | low | 2020-2023 | | | | | |
| 9 | C-2.3. | CS | Support to Communities in Project Design Preparation / Amending | CQ/IC | 2 | post | low | 2020-2023 | | | | | |
| 10 | C-2.4. | CS | Trainings for USIF Staff and Consultants | CQ/IC/DS | multi | post | low | 2020-2023 | | | | | |
| | | | Total Component 2: | | | | | | | | | | |
| | | | 3. Project Management, Monitoring and Evaluation (incl. Audits) | | | | | | | | | | |
| 11 | C-3.1. | CS | USIF staff and consultants | IC/DS** | multi | post | low | 1Q 2020 | 2019-2023 | | | | |
| 12 | C-3.2. | CS | Financial and technical audits | LCS | | post | low | 4Q 2020 | 2019-2023 | | | | |
| 13 | - | OC | Operational costs <i>These include, but not limited by: transport means rent and maintenance, rent of premises, communal utilities, buying and repair of office equipment, office supplies, office devises and software; updating of office sortware; equipment operation and maintenance as well spare parts for it; office furniture; consumables; transport expenditures; international and domestic trips; communication services and advertisement expenditures; printing services and publications (electronic and/or paper versions); translation; development/updating of information module for USIF management information system</i> | - | multi | post | low | - | 2019-2023 | | | | |
| | | | Total Component 3: | | | | | | | | | | |
| 14 | | | 4. Implementation Consultant: | KfW Guidelines | 1 | prior | low | 3Q 2019 | Sep 2019 | Dec 2019 | Jan 2020 | Apr 2020 | May 2023 |
| | | | TOTAL: | 14 450 000 Euro | | | | | | | | | |