PROCUREMENT PLAN FOR IDB-EXECUTED OPERATIONS

Country: Regional | **Executing Agency: Inter-American Development Bank (IDB)** | **UDR: INE/WSA**

Project number: RG-T4109 | **Project name: Structuring of the Caribbean Water Utility Insurance Company as a Segregated Portfolio within CCRIF**

Period covered by the Plan: 2022 - 2025 | **Total Project Amount:** $ 3,692,036

	Component	Procurement Type (1) (2)	Service type (1) (2)	Description	Estimated contract cost (US$)	Selection Method (2)	Type of Contract	Source of Financing and Percentage				Estimated date of the procurement notice	Estimated contract start date	Estimated contract length	Comments
								IDB/MIF		Other External Donor					
								Amount	%	Amount	%				
	Select comp	Select Proc. Type	Goods Included in Firm Cons. RFP	Consultant 1: brief description		select method	Select Cont. Type					1-Mar-16			
1.01 & 1.02	Component 1	A. Consulting services	Consulting Firm (GN-2765)	Contract with CAWASA for Comp 1 support & Contract with CWWA for Comp 1 support	319,000	SSS	Lump Sum			$ 319,000	100%	Sep-22	Oct-22	36	
1.03 & 1.04 & 1.05 & 1.07	Component 1	A. Consulting services	Consulting Firm (GN-2765)	Development of plans and guidelines and provide training to utilities for CWUIC Response	362,210	QCBS	Lump Sum			$ 362,210	100%	Sep-22	Oct-22	12	
1.10	Component 1	C. Non consulting services	Corporate Procurement (GN-2303)	Response Program annual meetings	75,000	DC	Lump Sum			$ 75,000	100%	N/A	N/A	NA	
2.03	Component 2	A. Consulting services	Consulting Firm (GN-2765)	Update data required for CWUIC'S risk modeling in the second and third year of its operations	156,224	QCBS	Lump Sum			$ 156,224	100%	Oct-22	Dec-22	24	
2.04	Component 2	A. Consulting services	Consulting Firm (GN-2765)	Update of CWUIC's risk modeling in the second and third year of its operations	100,000	QCBS	Lump Sum			$ 100,000	100%	Jan-23	Mar-23	24	
3.01 & 3.04	Component 3	A. Consulting services	Consulting Firm (GN-2765)	Structure facility for financing resiliency projects and provide training to utilities	115,000	SSS	Lump Sum			$ 115,000	100%	N/A	Sep-22	24	
3.02	Component 3	A. Consulting services	Consulting Firm (GN-2765)	Preparation of agreement with one or more banks for operation of Comp 3	50,000	QCBS	Lump Sum			$ 50,000	100%	Sep-22	Oct-22	2	
3.03	Component 3	A. Consulting services	Consulting Firm (GN-2765)	Technical assistance to utilities for identifying and structuring 15 projects that could be financed from Comp 3	300,000	QCBS	Lump Sum			$ 300,000	100%	Jan-23	Mar-23	48	
3.05	Component 3	A. Consulting services	Consulting Firm (GN-2765)	Assessment of projects submitted for financing from Comp 3	200,000	QCBS	Lump Sum			$ 200,000	100%	Jan-23	Mar-23	48	
4.19 & 4.20	Component 4	A. Consulting services	Individual Consultant (AM-650)	Project Coordinator & Finance, Administration, and Procurement Specialist	$ 420,000	ICQ	Lump Sum			$ 420,000	100%	Sep-22	Oct-22	12	
4.03, 4.04, 4.05, & 4.06	Component 4	A. Consulting services	Individual Consultant (AM-650)	Four consultants for the structuring of Components 1, 2, 3, and 4	$ 1,275,000	ICQ	Lump Sum			$ 1,275,000	100%	Sep-22	Feb-23	24	
4.18	Component 4	A. Consulting services	Consulting Firm (GN-2765)	Performance Review and Recommendations after its first year of operations	$ 75,000	SCS	Lump Sum			$ 75,000	100%	Jan-24	Feb-24	NA	
5.01	Other	A. Consulting services	Individual Consultant (AM-650)	IDB's Intermediate and Final Evaluations	$ 30,000	SSS	Lump Sum			$ 30,000	100%	Jan-24	Feb-24	NA	
	Other	C. Non consulting services	Corporate Procurement (GN-2303)	Travel Expenses	$ 30,000	PC	Lump Sum			$ 30,000	100%	Sep-22	Oct-22		
	Other	C. Non consulting services		IDB Administration Fee of 5%	184,602					184,602					
	Prepared by:			**TOTALS**	**$ 3,692,036**			**Total should equal to project amount**		**$ 3,692,036**					

(1) Grouping together of similar procurement is recommended, such as publications, travel, etc. If there are a number of similar individual contracts to be executed at different times, they can be grouped together under a single heading with an explanation in the comments column indicating the average individual amount and the period during which the contract would be executed. For example: an export promotion project that includes travel to participate in fairs would have an item called "airfare for fairs", an estimated total value od US$5,000, and an explanation in the Comments column: "This is for approximately four different airfares to participate in fairs in the region in years X and X1".

(2) (i) Individual consultants: ICQ: Individual Consultant Selection Based on Qualifications; SSS: Single Source Selection. Selection process to be done in accordance with AM-650.

(2) (ii) Consulting firms: Per GN-2765-1, Consulting Firm selection methods for Bank-executed Operations are: Single Source Selection (SSS); Simplified Competitive Selection (<=250K) (SCS); Fully Competitive (>250K) (FCS); and Framework Agreement Task Order (TO). All Consulting Firm selection processes under this policy must use the electronic module in Convergence.

(2) (iii) Goods: Per GN-2765-1, par. A.2.2.c: "The procurement of goods and related services, except when such goods and related services are necessary to achieve the objectives of the Bank-executed Operational Work and are included in the consulting services contract and represent less than ten percent (10%) of the consulting services contract value."