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MINISTRY OF REGIONAL DEVELOPMENT AND INFRASTRUCTURE OF GEORGIA

2481-01-2-201405301525

N 01/2481 30/05/2014

To: Diplomatic Missions accredited in Georgia

Your Excellency,

With this letter, I am delighted to inform you that the LEPL "Municipal Development Fund of Georgia" who is an implementing agency for different infrastructural projects in Georgia under the state control of MRDI, within financing from European Investment Bank (EIB), Asian Development Bank (ADB), Neighborhood Investment Facility (NIF) and Government of Georgia is implementing the Water Infrastructure Modernization Project II (WIMPII). The project aims to improve services of United Water Supply Company of Georgia and includes implementation of rehabilitation-construction works of water supply systems in different cities of Georgia.

In this regard the Ministry is glad to share the short description of the project and project work list and would like to address you with kind request and motion in dispatching the information on ongoing and planned activities/projects to all potential stakeholders who might be interested in participation in international bidding.

Taking this opportunity let me extend to you the assurance of my highest consideration as well as to express hope for continued successful collaboration.

Annex: Short Description of Water Infrastructure Modernization Project II (WIMPII); Project II WIMP II Works List.

Sincerely,

First Deputy Minister Tengiz Shergelashvili

a. Jan 30

#	Bid Annotation	Announcement date (actual/planned)	Bid Opening date (actual/planned)	Estimated Cost (GEL)	NBG exchange rate on 19.05.2014 (EUR/GEL)	Approximate Cost (EUR equivalent)
1	Oni WS Rehabilitation of the main pipeline network and construction of dam.	25/Apr/14	27/May/14	658,808	2.3979	274,744
2	Dusheti WS Replacing city internal network, arranging shutting - regulation fittings and relevant water line chambers. Rehabilitation of reservoire's water supplying pipelines.	28/Apr/14	28/May/14	1,724,412	2.3979	719,134
3	Akhaltsikhe WS Full rehabilitation of city internal network	29/Apr/14	29/May/14	1,636,256	2.3979	682,370
4	Tsagveri WS Arranging settling reservoir and water line on Gujarauli head, building chlorination on Gujarauli head works, replacing damaged part of main water line 250m length. Rehabilitation of village Timotesubani water line. Renovation of Arjevanidze spring, catchment reservoir. Replacing the pipeline from Arjevanidze head to reservoir. Rehabilitation of village Daba main and additional water line. Renovation of main water intake, tank, open water intake and	30/Apr/14	30/May/14	1,836,622	2.3979	765,929
5	Gurjaani WS Partial rehabilitation of the main pipeline network.	01/May/14	02/Jun/14	4,053,986	2.3979	1,690,640
6	Abasha WS Rehabilitation of city internal network, reservoirs and chlorination facilities.	05/May/14	05/Jun/14	5,885,183	2.3979	2,454,307
7	Borjomi-Likani WS Full rehabilitation of the internal network.	06/May/14	06/Jun/14	1,000,000	2.3979	417,032
8	Ozurgeti WS Replacing amortized pipelines in the city internal network, installing water consumption meters.	13/May/14	13/Jun/14	3,812,097	2.3979	1,589,765
9	Aspindza WS Replacement of city internal network, Rehabilitation of reservoir. Rehabilitation of node shutting - regulation valves.	May/14	June/14	513,332	- 2.3979	214,076
10	Zestafoni WS Reconstruction of existing water main pipeline system, pumping stations. Replacement part of dilapidated water supply distribution network.	May/14	June/14	3,656,830	2.3979	1,525,014
11	Khobi WS Reconstruction of head works including buildings and reservoirs. Rehabilitation of main pipeline system and city internal network.	June/14	July/14	2,566,466	2.3979	1,070,297

12	Baghdati WS Replacement of dilapidated water main pipes. Replacement of amortized water line networks.	June/14	July/14	500,000	2.3979	208,516
13	Chiatura WS Rehabilitation of main pipeline system, reconstruction of reservoirs and pumping station, construction of WTP, rehabilitation of city internal network.	July/14	August/14	7,688,016	2.3979	3,206,145
	Telavi - Kurdgelauri WS Rehabilitation of internal network, build up of pressure - regulation reservoires for the newly created zones.	July/14	August/14	3,733,898	2.3979	1,557,153
15	Sagarejo WS Rehabilitation of head works, catchments and galleries. Full rehabilitation of amortized main waterline and distribution networks. Arrange chlorination, Install the machine which produces salt from chlorine.	July/14	August/14	6,452,100	2.3979	2,690,729
16	Tkibuli WS Partial rehabilitation of the city internal network. Rehabilitation of main pipeline systems and reservoirs.	July/14	August/14	2,500,000	2.3979	1,042,579
17	Signagi WS Rehabilitation of the headwork, partial rehabilitation of the city internal network	July/14	August/14	1,193,891	2.3979	497,890
18	Tetritskaro WS Replacing amortized distribution and relieved pipe networks. Replacing pipe from Munkalisi head. Replacing pipe coming from Varkhuno reservoir to central reservoir. Replacing incoming, outgoing and draining valves in central reservoires. Installing high pressure regulators on reservoires. Rehabilitation of Gudarekhi head works, replace pipe.	July/14	August/14	1,472,300	2.3979	613,996
19	Kareli WS Replacement of main water lines. Rehabilitation of internal distribution network.	August/14	September/14	1,000,000	2.3979	417,032
20	Akhmeta WS Rehabilitation of the headworks, main pipeline system, reservoirs and city internal network.	August/14	September/14	4,000,000	2.3979	1,668,126
21	Kvareli WS Rehabilitation of the main pipeline and city internal network.	August/14	September/14	3,000,000	2.3979	1,251,095
22	Khashuri WS Rehabilitation of the headworks, partial rehabilitation of the city internal network.	August/14	September/14	9,074,679	2.3979	3,784,428
23	Tsalka WS Rehabilitation of the headworks, main pipeline and city internal network. Construction of reservoirs.	August/14	September/14	2,500,000	2.3979	1,042,579
24	Lagodekhi WS Rehabilitation of city internal network.	September/14	October/14	7,979,900	2.3979	3,327,870

The Municipal Development Fund of Georgia

Water Infrastructure Modernization Project II (WIMPII) - Short Description

Georgia has received a loan in the amount of EUR 40 million from the European Investment Bank (EIB) toward the cost of the Water Infrastructure Modernization Project II, and it intends to apply part of the proceeds to payments for goods, works, related services and consulting services to be delivered under this project. This project will be jointly financed by the EIB, Asian Development Bank (ADB), Neighbourhood Investment Facility (NIF) and Government of Georgia.

The investments will improve water supply and sanitation services, which will have a positive environmental and public health impact with an overall benefit to quality of life in selected 28 municipalities. Improved and efficient services provided by the United Water Supply Company of Georgia (Promoter) will increase financial sustainability of the sector.

Procurement of contracts co-financed by the European Investment Bank will be conducted through the procedures as specified in EIB's Guide to Procurement, June 2011, and is open to all bidders from Eligible Source.

List of ongoing and planned tenders under the captioned project is attached.

Interested eligible bidders may obtain additional information at the address below (Contracting Authority):

Municipal Development Fund of Georgia (MDF) #150, David Agmashenebeli Ave., Tbilisi, 0112, Georgia Attn: Mr. Giorgi Somkhishvili, MDF Executive Director Tel.: (995 32) 2437001/02/03/04 Fax: (995 32) 2437077;

E-mail: <u>procurement@mdf.org.ge</u>