

Project Name: Zhengzhou International Logistics Hub Project

Procurement Plan

Project Implementation Entity: ZIHZhengzhou International Hub Development and Construction Co., Ltd. (ZIH)

Revision No: 1

Revision Date: August 2, 2023

No.	Sub-project Name	Contract No.	Contract Description	Cost Estimate (USD 10,000)	Cost Estimate (EUR 10,000)	Counterpart Funds (National government appropriation and ZIH's financial resources)	AIB Financing (USD 10,000)	AIB Financing (EUR 10,000)	Investment ratio of AIB (%)	Other Funding Providers		Procurement Category	Procurement Method	Bank Review (Prior/Post)	Expected Date of Advertisement (Year/Month)	Contract Duration (Month)	
										Provider	(%)						
Part I			AIB														
1	Component 1	JSZX-W-01	Multimodal Cold Storage Facilities: Civil engineering contract for Highway Logistics Warehouse and Distribution and Transshipment Warehouse	3,357.44	2,965.75	321.75	2,993.20	2,644.00	89%	ZIH	11%	Works	National Competitive Tendering (NCT)	Prior Review	2024.01	30	
		Including	Highway logistics warehouse (Construction area of 32,540 square meters)	1,772.09	1,565.35				89%	ZIH	11%	Works					
			Distribution and Transshipment Warehouse (construction area: 25,639.18 square meters)	1,449.62	1,280.50				89%	ZIH	11%	Works					
			Shed body (376.9square meters)	2.69	2.38				89%	ZIH	11%	Works					
			Yard (area: 8623.94 square meters)	80.29	70.92				89%	ZIH	11%	Works					
			General plot plan engineering (Road engineering, water supply pipeline, drainage pipeline, cables, electrical equipment, etc.)	52.75	46.5				89%	ZIH	11%	Works					
2	Component 2	QCKA-W-01	Parallel Vehicle Imports Facility: Civil engineering contract for Auto Parts Warehouse, Modification Warehouse, Turnover Warehouse, toilet and general plot plan engineering	4,482.62	3,959.63	602.02	3,801.08	3,357.61	85%	ZIH	15%	Works	National Competitive Tendering (NCT)	Prior Review	2023.12	27	
		Including	Imported auto parts warehouse. (Construction area: 8335.34 square meters)	318.05	280.94				85%	ZIH	15%	Works					
			Auto show and turnover warehouse (construction area: 70,391.16 square meters)	3,097.86	2,736.44				85%	ZIH	15%	Works					
			Modification warehouse (Construction area: 24,252.36 square meters)	926.38	926.38				85%	ZIH	15%	Works					
			Toilet (construction area: 83.6 square meters)	2.98	2.98				85%	ZIH	15%	Works					

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Part I			AIB													
			General plot plan engineering (Road and square, greening, fence, water supply pipeline, drainage pipeline, cable, external power supply, electrical equipment, etc.)	137.34	137.34				85%	ZIH	15%	Works				
3	Component 2	QCKA-W-02	Parallel Vehicle Imports Facility: Civil engineering contract for Logistics Business Zone (Headquarters Economy) including China-Europe Block Train Settlement Center, Zhengzhou-Europe Block Train Transportation and Trade Integrated Commodity (Food) Show Center and basement.	4,026.85	3,557.04	540.81	3,414.61	3,016.23	85%	ZIH	15%	Works	National Competitive Tendering (NCT)	Prior Review	2023.12	36
		Including	Logistics Business Zone A (Headquarters Economy) including China-Europe Block Train Settlement Center	1,847.53	1,631.98				85%	ZIH	15%	Works				
			Logistics Business Zone B-Middle Imported Goods (Food Show Center)	1,536.39	1,357.14				85%	ZIH	15%	Works				
			Underground (zone A, zone B)	642.93	567.92				85%	ZIH	15%	Works				
4	Component 3	BSZX-W-01	Type-B Bonded Logistics Center: Civil engineering contract for De-consolidation Warehouse, Transit Warehouse	1085.34	958.72		920.32	812.96	85%	ZIH	15%	Works	National Competitive Tendering (NCT)	Prior Review	2024.01	24
		Including	De-consolidation warehouse (construction area: 14449.38 square meters)	624.78	486.83		467.34	412.82	85%	ZIH	15%	Works				
			Transit warehouse (construction area: 13990.14 square meters)	551.13	471.89		452.99	400.14	85%	ZIH	15%	Works				
5	Component 3	BSZX-W-02	Type-B Bonded Logistics Center: Civil engineering contract for Bonded Exhibition Warehouse, Integrated Service Center, basement engineering and general plot plan engineering	3514.2372	3136.066227	1096.76004	2989.42	2640.65				Works	National Competitive Tendering (NCT)	Prior Review	2023.08	30
		Including	Bonded exhibition warehouse (Construction area: 14881.18 square meters)	949.3741	847.2108944	712.030575	809.286365		85.24%	ZIH	14.76%	Works				
			Integrated service center, business center and customs declaration hall (Construction area: 55,376.32 square meters)	2456.0876	2191.785317	368.41314	2087.67446		85%	ZIH	15%	Works				
			General plot plan engineering (Road and square, greening, public pipelines, etc.)	108.7755	97.07001549	16.316325	92.459175		85%	ZIH	15%	Works				

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Part I			AIB													
6	Component 1	ZZLG-G-01	Supply contract of cold storage equipment (cold storage equipment and supporting equipment)	843.87	745.41		843.87	745.41	100%	ZIH	0%	Goods	National Competitive Tendering (NCT)	Prior Review	2024.06	15
		Including	Cold storage equipment	457.76	404.35				100%	ZIH	0%	Goods				
			Cold storage supporting equipment	386.10	341.06				100%	ZIH	0%	Goods				
			Sub-total	17310.3572	15322.6162		14,962.50	13216.85								

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Part II			Domestic Counterpart Funds														
1	Component 3	BSZX-W-03	Civil engineering contract of Consolidation Warehouse, Cross-Border E-Commerce Warehouse also acting as customs detention warehouse, gate, unloading shed and open storage yard	2,380.94	2,103.16				0%	ZIH	100%	Works	Domestic Open Bidding	NA	2024.02 (Cross-border e-commerce warehouse also acting as customs detention warehouse 2022.02/Open storage yard 2022.12)	24	
		Including	Consolidation warehouse (Construction area: 19,325.14 square meters)	749.44	662.01				0%	ZIH	100%	Works					
			Cross-border e-commerce warehouse also acting as customs detention warehouse. (Construction area: 30,805.82 square meters)	1,297.34	1,145.98				0%	ZIH	100%	Works					
			Gate (construction area: 460 square meters)	16.42	14.5				0%	ZIH	100%	Works					
			Unloading shed and forklift road. (Area: 4706.25 square meters)	125.97	111.27				0%	ZIH	100%	Works					
			Open storage yard (area: 24716.36 square meters)	191.77	169.4				0%	ZIH	100%	Works					
2		ZZLG-G-02	Shelves supply contract	248.32	219.32				0%	ZIH	100%	Goods	Domestic Open Bidding	NA	2024.04	9	
	Component 1	Including	Shelves (storage location: Multimodal Cold Storage Facilities)	217.24	191.9				0%	ZIH	100%	Goods					
	Component 2		Shelves (storage location: Parallel Vehicle Imports Facility)	15.52	13.71				0%	ZIH	100%	Goods					
	Component 3		Shelves (storage location: Type-B Bonded Logistics Center)	15.52	13.71				0%	ZIH	100%	Goods					
3		ZZLG-G-03	Supply contract of battery forklift and hydraulic vehicle	443.87	392.04					ZIH	100%	Goods	Domestic Open Bidding	NA	2024.07	9	
	Component 1	Including	Battery forklifts (storage location: Multimodal Cold Storage)	124.14	109.66				0%	ZIH	100%	Goods					
	Component 2		Hydraulic vehicles (storage location: Parallel Vehicle Imports Facility)	4.66	4.12				0%	ZIH	100%	Goods					

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Part II			Domestic Counterpart Funds													
	Component 2		Forklifts (storage location: Parallel Vehicle Imports Facility)	155.17	137.07				0%	ZIH	100%	Goods				
	Component 3		Hydraulic vehicles (storage location: Type-B Bonded Logistics Center)	4.66	4.12				0%	ZIH	100%	Goods				
	Component 3		Forklifts (storage location: Type-B Bonded Logistics Center)	155.17	137.07				0%	ZIH	100%	Goods				
4		ZZLG-G-04	Supply contract of container front crane	186.24	164.49				100%	ZIH	0%	Goods	Domestic Open Bidding	NA	2024.06	9
	Component 2	Including	Container front cranes (storage location: Parallel Vehicle Imports Facility)	62.07	54.83				0%	ZIH	100%	Goods				
	Component 3		Container front cranes (storage location: Type-B Bonded Logistics Center)	124.14	109.66				0%	ZIH	100%	Goods				
5	Component 3	ZZLG-G-05	Supply contract of sorting equipment	155.20	137.07				100%	ZIH	0%	Goods	Domestic Open Bidding	NA	2024.05	9
		Including	Sorting equipment (storage location: Type-B Bonded Logistics Center)	155.17	137.07				0%	ZIH	100%	Goods				
6	Component 3	XXZX-G-01	Supply contract of intelligent enclosure, tollgate system, storage system, video monitoring system and customs auxiliary supervision system	294.42	260.03				100%	ZIH	0%	Goods	Domestic Open Bidding	NA	2023.12	12
		Including	Intelligent enclosure system	8.43	7.45				0%	ZIH	100%	Goods				
			Smart vehicle monitoring system	66.72	58.94				0%	ZIH	100%	Goods				
			Video surveillance (see attached table 3-3-1 for details)	24.87	21.97				0%	ZIH	100%	Goods				
			Storage system, website and hardware	81.68	72.15				0%	ZIH	100%	Goods				
Auxiliary customs supervision system	112.66	99.52				0%	ZIH	100%	Goods							
7	Component 4	XXZX-G-02	Supply contract for ZIH Integrated Service Information Center	490.02	432.76				100%	ZIH	0%	Goods	Domestic Open Bidding	NA	2023.08	12
		Including	General control platform	130.36	115.15				0%	ZIH	100%	Goods				
			Digital block train system	124.99	110.41				0%	ZIH	100%	Goods				
			Document platform	87.67	77.44				0%	ZIH	100%	Goods				
			Multimodal BL (bill of lading) service information platform	119.84	105.86				0%	ZIH	100%	Goods			2021.04	
Beidou positioning reconstruction	27.06	23.9				0%	ZIH	100%	Goods							

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Part II			Domestic Counterpart Funds													
			Sub-total	4,199.01	3708.87											
			Total	21509.3672	19,031.4862											

Remarks:

1. There are 13 contract packages for this project, including: 6 packages for procurement activities using the AIB, and 7 packages for domestic procurement activities
2. Works subcontracting is divided according to the different locations of three parcels, namely Multimodal cold storage facilities, parallel vehicle imports Facility and Type-B bonded logistics center, with a total of 6 packages:1 contract package of Multimodal cold storage facilities, Due to the different speed of domestic construction procedures of the automobile port park, it is subdivided into two packages. Due to the different nature of the building of the bonded center (Type B) project, it is further subdivided into 3 packages according to the inside and outside of the purse Seine of the supervision area.
3. The goods procurement contract includes cold warehouse equipment, shelves, battery forklifts, pallet jacks, container reach stackers, sorting equipment, intelligent Seine, bayonet system, warehousing system and video monitoring system, and software of ZIH comprehensive service Information Center. There are total 7 contract packages according to different equipment types, one of these packages will tender in accordance with AIB procedures, the other 6 packages will tender in accordance with domestic procedures.
4. The rules of contract reference number preparation are as follows: initials of 4-digit subitem - English initials of Procurement Category -2- digit number.
5. In terms of exchange rates, this table only updates the corresponding amounts of contract package BSZX-W-01 in US dollars and euros. The reference currency exchange rates are: 1 US dollar ≈ 7.1429 RMB, 1 Euro ≈ 8.0066 RMB, and the other contract amounts have not been updated according to the latest exchange rates.