INVITATION FOR TENDERS

Ukraine

Technical Re-equipment of the Water Supply Facilities in the city of Horishni Plavni of Poltava Region with the Improvement of Energy Efficiency of Their Operation

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This Invitation for Tenders follows the General Procurement Notice for this project which was published on the Procurement Notices section of NEFCO's website (<u>https://www.nefco.org</u>).

Municipal Utility "Production Department of Water Supply and Sewage" of Horishni Plavni City Council, Kremenchug District, Poltava Region hereinafter referred to as "the Employer", intends to use part of the proceeds of financing from the Nordic Environment Finance Corporation (NEFCO), the European Union (EU) and part of the proceeds own co-financing towards the cost of the project "Technical Re-equipment of the Water Supply Facilities in the city of Horishni Plavni with the Improvement of Energy Efficiency". The project is co-financed by the EU Neighborhood Investment Platform (NIP) an EU facility stemming from the financing options offered by the European Neighborhood Instrument (ENI) Regulation, that approved a grant to support the NIP Ukraine Water Modernisation Programme (NIP grant).

The Employer now invites sealed tenders from Contractors for the following contracts to be funded from part of the proceeds of the financing for **Technical Re-equipment of the Water Supply Facilities in the city of Horishni Plavni of Poltava Region with the Improvement of Energy Efficiency of Their Operation.**

Tendering for contracts that are to be financed with the proceeds of NEFCO financing is open to firms/individuals from any country.

The Contract is co-financed by NEFCO's loan and the co-financing of City and/or The Employer.

Tenders are invited for the complete scope of works; tenders for a part of works will be rejected. The successful Tenderer will be required to sign one contract to be financed by co-financing from the local budget, including NEFCO loan financing. The contract value will be determined by the Employer after identifying the winner by grouping its proposed prices into respective price schedules for the contract.

Tenders should be priced in Euro. The value of the contract will be converted into Hryvnia at the exchange rate of the National Bank of Ukraine at the Contract signing date and VAT will be added.

To be qualified for the award of a contract, tenderers must satisfy the following minimum criteria:

- Tenderers shall meet the eligibility requirements set forth in Instructions to Tenderers;
- the Tenderer, has the financial, technical and production capability and capacity necessary to perform the Contract, and Tenderer's average annual revenue in the previous **three (3)** years (2018, 2019 and 2020) exceeded **EUR 500,000 equivalent**. In case of tender submitted by JVCA, the leading partner should demonstrate at least 50% compliance with the requirement;
- The Tenderer has satisfactorily supplied and completed at least **one** (1) **contract** as main contractor/subcontractor for supply and installation of similar (of similar size and scope) WS pumping station with capacity at least 400 m3/h and consisting of at least two parallel pumps with **control cabinets** for the period 2016-2021;
- Non-performance of contract by Tenderer (including members of JVCA, if appropriate) did not occur during the last 3 years;

- All pending litigation against Tenderer (including members of JVCA, if appropriate) shall in total not represent more than 30% of the Tenderer's net worth;
- the Tenderer or its agent will be able to carry out warranty obligations;
- the Tenderer is not bankrupt or under bankruptcy procedures according to the national legislation or regulations;
- in the case of a Tenderer offering to supply plant under the Contract which the Tenderer does not manufacture or otherwise produce, the Tenderer has been duly authorised by the plant's manufacturer or producer to supply the plants in the Employer's country.

In preparation of their offers, the Tenderers should take into account that the related works in this contract will tentatively start in *August 2021* and end in *August 2022*.

Tender documents may be obtained from the office at the address below free of charge upon a written request from a prospective Tenderer.

Upon receiving the written request from prospective Tenderer, the documents will be promptly dispatched electronically in PDF and MS Word format, however, no liability can be accepted for their non-delivery or late delivery. In case of discrepancies between the PDF and Word versions of the document, the PDF version shall prevail.

All tenders must be accompanied by a tender security in the form of tender-securing declaration whose form is provided in Tender Document. The purpose of tender security is to ensure the tenderers are serious about their participation.

The winning tenderer will have to provide performance security from a reputable bank acceptable to NEFCO.

Tenders must be delivered to the office at the address below on or before **14.00** Kyiv time on **02.08.2021**, at which time they will be opened in the presence of those tenderers' representatives who will be willing to be present at the opening.

Pre-tender meeting of Tenderers with the Employer and discussion of technical and logistical issues will be held online by Skype with video recording on 09.07.2021, at 10.00 Kyiv time.

For preliminary registration to pre-tender meeting please contact: Bogachenok Daria Sergiivna, tel +380675040803, email: dashaboga4enok@gmail.com.

Prospective tenderers may obtain further information from, and also inspect and acquire the tender documents at, the following office: **27 Portova str, Horishni Plavni city, 39800, Poltava Region**.

Date: 30.06. 2021