

INVITATION FOR TENDERS

Ukraine

Reconstruction of four wastewater pumping stations (WWPS) and replacement of pumps in booster water pumping stations

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Design and Build Works for reconstruction of four wastewater pumping stations (WWPS) and replacement of pumps in booster water pumping stations

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

Municipal Utility "Lutskvodokanal" 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 own co-financing towards the cost of the project "**Improvement of Energy Efficiency and Reliability of the Water Supply and Water Disposal System of the City of Lutsk**". 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 **Design and Build Works for reconstruction of four wastewater pumping stations (WWPS) and replacement of pumps in booster water pumping stations**.

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, NIP grant and the co-financing of city and/or vodokanal.

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 two contracts, one for each source of financing – the NIP grant; and co-financing from the local budget, including NEFCO loan financing. The value of each contract will be determined by the Employer after identifying the winner by grouping its proposed prices into respective price schedules for each contract. The total value of both contracts will be equal to the total price of the successful tender (without VAT).

Tenders should be priced in Euro. The value of the contract to be financed by the municipal budget 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.

The contract that is to be financed by the NIP grant will be tax exempt, therefore, the respective amount of VAT will be excluded from this contract's price.

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 exceeded **EUR 1,000,000 equivalent**. In case of tender submitted by JVCA, the leading partner should demonstrate at least 50% compliance with the requirement;
- the Tenderer has access to, or has available, liquid assets, unencumbered real assets, lines of credit and other financial means sufficient to meet the production cash flow for the contract estimated as not less than **40% of the Tender price** proposed by the Tenderer, taking into account the Tenderer's commitments for other contracts;
- The Tenderer has satisfactorily supplied similar plant and works (at least supply and installation of main pumping equipment) to other employers and completed at least **two (2) contracts** as main contractor for new construction or reconstruction of similar **wastewater pumping stations with capacity at least 500 m³/h** in recent five (5) years (2016-2020);

- The Tenderer (or his relevant subcontractor) has in recent five (5) years (2016-2020) successfully prepared **designs** (at least main pumping equipment, mechanical and electrical installations) for new construction or reconstruction of **two (2) similar wastewater pumping stations** with capacity at least 500 m³/h and **two (2) similar 2nd or 3rd lift water supply pumping stations**;
- 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 shall demonstrate that he (or JVCA partner or designated subcontractor) has available all personnel for implementation all necessary works;
- 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 works in this contract after the designing phase will tentatively start in **March 2022** and end in **February 2023**.

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 p.m. 19.04.2021**, 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 in the Center for Administrative Services of Lutsk City Council located 35 Lesya Ukrainka street (4th floor, assembly hall), Lutsk city, Ukraine and online on **22.03.2021 at 13:00 p.m.** For preliminary registration to pre-tender meeting please contact: **Dmytrotsa Svyatoslav Semenovich, Municipal Utility "Lutskvodokanal", phone: +38 067 332 3747, email: slavadm1975@gmail.com.**

Prospective tenderers may obtain further information from, and also inspect and acquire the tender documents at, the following office **Dmytrotsa Svyatoslav Semenovich, Municipal Utility "Lutskvodokanal", address: 26 Dubnivska street, Lusk city, Volyn region, 43000, Ukraine, phone: +38 067 332 3747, email: slavadm1975@gmail.com.**

Date: **05.03.2021**