

INVITATION FOR TENDERS

Ukraine

Reconstruction of Water Supply and Water Disposal Systems with Implementation of Energy Saving Technologies in the city of Lubny for 2020-2032

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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 (<https://www.nefco.org>).

Housing department of the Executive Committee of Lubny City Council of Lubny Raion, Poltava oblast 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 "**Reconstruction of Water Supply and Water Disposal Systems with Implementation of Energy Saving Technologies in the city of Lubny for 2020-2032**". 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 **Plant & Related Works**, including but not limited to:

Lot 1 Reconstruction of water supply pumping stations, including replacement of water supply pumps

Lot 2 Reconstruction of water distribution networks

Lot 3 Installation of power cable

for the contract "Reconstruction of Water Supply and Water Disposal Systems with Implementation of Energy Saving Technologies in the city of Lubny for 2020-2032".

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, the NIP grant and the co-financing of city.

Tenders are invited for the complete scope of works for all three lots; tenders for a part of works under all three lots will be rejected. Each lot shall be priced separately. The tenderers can propose discounts and they will be considered during comparison of the tender proposals.

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 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 to be financed by the City's 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 1,200,000 equivalent**. In case of tender submitted by JVCA, the leading partner should demonstrate at least 50% compliance with the requirement;

Tender Document

- Experience
 - The Tenderer has satisfactorily supplied and completed at least one (1) contract as main contractor or subcontractor for supply and installation of similar (of similar size and amount under the projects of similar nature and works type) replacement of water supply pumps for the period 2016-2021, including:
 - One new construction or reconstruction of similar water supply pumping station with total capacity at least 200 m³/h.
 - In case of tender submitted by JVCA, the leading partner should demonstrate at least compliance with the above mentioned requirement of experience of new construction or reconstruction of similar water supply pumping station.
 - The Tenderer has satisfactorily supplied and completed at least one (1) contract as main contractor or subcontractor for supply and installation of similar (of similar size and amount under the projects of similar nature and works type) water supply network for the period 2016-2021, including:
 - One new construction or reconstruction of similar water supply distribution pipes with diameter at least DN100 mm and with total length at least 500 m.
 - The tenderer or its nominated subcontractor satisfactory supplied, installed, programmed and executed at least **one (1) contract** for automatic control and SCADA system containing at least five water supply or wastewater pumping stations for the period 2016-2021,
- The Tenderer shall demonstrate that it 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 20% of the Tender price proposed by the Tenderer, taking into account the Tenderer's commitments for other contracts
- 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 works in this contract will tentatively start in **November 2021** and end in **November 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 p.m. 15.09.2021**, 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 by Skype conference on **10.08 2021 at 11.00 a.m.**

Tender Document

A meeting to visit the project site will take place as soon as the quarantine is lifted in Ukraine. For preliminary registration to pre-tender meeting please contact : +380 5361 74801, +380 5361 74809.

Prospective tenderers may obtain further information from, and also inspect and acquire the tender documents at, the following office 19 Academician Oleksiy Beketov square, office 19, 37500, Housing department of the Executive Committee of Lubny City Council of Lubny Raion, Poltava oblast, 37500, Lubny, Poltava oblast, Ukraine, email: vkg_lubnirada@ukr.net; phone +380536174809.

Date: **27.07 2021**