

## INVITATION FOR TENDERS

### Ukraine

#### **“Reconstruction of city’s waste water treatment facilities of Communal enterprise “Miskvodokanal” of Sumy City Council with capacity of 60,000 m3/day and allocation of the first stage development with capacity of 30,000 m3/day at 40, Hamaliia Street, Sumy”**

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**Reconstruction of city’s waste water treatment facilities of Communal enterprise “Miskvodokanal” of Sumy City Council with capacity of 60,000 m3/day and allocation of the first stage development with capacity of 30,000 m3/day at 40, Hamaliia Street, Sumy**

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>).

**Municipal Utility “Miskvodokanal” of Sumy City** 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 co-financing from the budget of Sumy municipal territorial community (financing by local borrowing from NEFCO) towards the cost of the Project **“Modernisation and reconstruction of water disposal system in the city of Sumy (reconstruction of city’s waste water treatment facilities of Communal enterprise “Miskvodokanal” of Sumy City Council with capacity of 60,000 m3/day and allocation of the first stage development with capacity of 30,000 m3/day at 40, Hamaliia Street, Sumy)”**. 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 “Reconstruction of city’s waste water treatment facilities of Communal enterprise “Miskvodokanal” of Sumy City Council with capacity of 60,000 m3/day and allocation of the first stage development with capacity of 30,000 m3/day at 40, Hamaliia Street, Sumy” including but not limited to:

- Supply and installation of grit separators, air blowers, containers and pipelines to mechanical treatment building
- Construction of new grit removal chambers and connection channels from screening unit and to Venturi channel
- Reconstruction of Venturi channel and central distribution chamber
- Reconstruction of two primary sedimentation tanks Nos. 7-8 and distribution chamber No. 6
- Reconstruction of primary sludge pumping station No. 3
- Construction of new distribution chamber No. 28 for aeration
- Area works at the site
- Power supply to reconstructed plant
- Modern automation system

for the WWTP Miskvodokanal of Sumy City, Sumy Oblast Oblast

Tendering for contracts that are to be financed with the proceeds of NEFCO financing is open to firms/individuals from any country subject to provisions of items 4.2, 4.4, Instructions to Tenderers (hereinafter ITT).

The Contract(s) is co-financed by the Sumy City territorial community (in the form of local borrowing of NEFCO Loan), and NIP grant.

Tenders are invited for the complete scope of Plant supply and Related Works, construction works; tenders for a part of Plant and Related works, construction works will be rejected.

The successful Tenderer (sole tenderer or JVCA’s Lead Partner) will be required to sign two contracts, one for each source of financing – the NIP grant; and co-financing from the budget of Sumy City territorial community (in the form of local borrowing of NEFCO loan).

## Tender Document

The contract value 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 budget of Sumy City territorial community (in the form of local borrowing of NEFCO loan) 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 2,500,000 equivalent**. In case of tender submitted by JVCA, the leading partner should demonstrate at least 60% compliance with the requirement;
- The Tenderer has satisfactorily supplied similar plant and works, construction works to other purchasers and completed at least **two (2) similar contracts** at least of EUR 2,000,000 in the recent five (5) years;
- 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 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 **October 2021** and end in **December 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 on 25.08. 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 by skype conference on **27.07.2021 at 10.00 a.m.** For preliminary registration to pre-tender meeting please contact: Yatsenko Olexandr, Head of Procurement Department of the Municipal Utility "Miskvodokanal" of Sumy City Council, 9 Bilopilski Sliakh, Sumy, Ukraine, tel 380662468280; email: zakupivli-vodokanal@ukr.net;

## Tender Document

Prospective tenderers may obtain further information from, and also inspect and acquire the tender documents at, the following office Yatsenko Olexandr, Head of Procurement Department of the Municipal Utility “Miskvodokanal” of Sumy City Council, 9 Bilopilski Sliakh, Sumy, Ukraine, tel 380662468280; email:zakupivli-vodokanal@ukr.net.

Date: **09 July 2021**