

INVITATION FOR TENDERS

Ukraine

Reconstruction of Waste Water Treatment Plant of Communal Enterprise of Fastiv City Council "Fastivvodokanal", city of Fastiv, Kyiv Region

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“Reconstruction of Waste Water Treatment Plant of Communal Enterprise of Fastiv City Council “Fastivvodokanal”, city of Fastiv, Kyiv Region”

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>).

The Executive Committee of the Fastiv City’s Council hereinafter referred to as “the Employer” and **Communal Enterprise of Fastiv City Council “Fastivvodokanal”** hereinafter referred to as “the Payer”, intend 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 Waste Water Treatment Plant of Communal Enterprise of Fastiv City Council “Fastivvodokanal”, city of Fastiv, Kyiv Region”**. 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 NEFCO NIP Ukraine Water System Modernisation Programme (NIP grant).

The Employer and the Payer now invite sealed tenders from Contractors for the following contracts to be funded from part of the proceeds of the financing included but not limited to:

- Construction of new inlet chambers, screening and grit removal units
- Reconstruction of one primary sedimentation tanks
- Reconstruction of two aeration tanks
- Reconstruction of two secondary sedimentation tanks
- Reconstruction of sludge pumping station
- Provision the plant with modern automation system
- Supply and installation of one air blower to blower station

for the WWTP of **Communal Enterprise of Fastiv City Council “Fastivvodokanal”** city of Fastiv, Kyiv Region.

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 and local budget.

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

The successful Tenderer (sole entity or Lead Partner of JVCA) 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 local budget will be converted into Hryvnia at the official exchange rate of the National Bank of Ukraine at the date of the Contract signing 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:

- 1) Tenderers shall meet the eligibility requirements set forth in Instructions to Tenderers (ITT) 4 (as evidenced from Letter of Tender):
 - not having conflicts of interests as described in ITT 4.3;
 - not having been declared ineligible due to non-compliance with requirements described in ITT 4.4;not having been banned from tendering by NEFCO for the period, during which this contract is planned to be awarded;
- 2) 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;
- 3) 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
- 4) The Tenderer has satisfactorily supplied as general contractor similar plant and works (mechanical and biological treatment at municipal WWTP) to other purchasers and completed at least **two (2)** similar contracts (mechanical and biological treatment at municipal WWTP) at least of EUR 2,000,000 each in the recent **ten (10)** years;
- 5) Non-performance of contract by Tenderer (including members of JVCA, if appropriate) at the time of the tender did not occur during the last 3 years based on information provided in Section III, Tender Forms (the Employer reserves the right to check the correctness of the reported information by using other sources);
- 6) 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 (total assets minus total liabilities), as based on information provided in Section III, Tender Forms (the Employer reserves the right to check the correctness of the reported information by using other sources);
- 7) the Tenderer is not bankrupt or under bankruptcy procedures according to the national legislation or regulations;
- 8) 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 **February 2022** and end in **December 2023**.

Tender documents may be obtained from the Employer's office at the address below free of charge upon a written request received by the Employer 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 Section III Tender Forms of the 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 using the form included to Section VII "Contract Forms" of Tender Documents.

Tenders must be delivered to the office at the address below on or before **13:00 a.m. 10.12.2021**, at which time they will be opened in the presence of those tenderers' representatives who will be willing to be present at the opening.

October 2021

Pre-tender meeting with the Employer's and the Payer's representatives for discussion of technical and logistical issues will be held in a form of skype-conference **10.11.2021 at 10.00.**

If necessary the Tenderers can visit the Facility to be reconstructed based on individual agreements with the Payer.

For preliminary registration to pre-tender meeting please contact: ***Gluschenko Iryna, Chief Specialist of the Department for energy saving, energy efficiency and ecology of the Executive Committee of Fastiv City Council Executive Committee of Fastiv City Council; Address: 9, Semen Paliy str., office 10, Fastiv, 08500, Kiev Oblast, Ukraine, phone: ++ 38 04565 61880; fax: +38 04565 63100; email: eeefastiv@gmail.com.***

Prospective tenderers may obtain further information from, and also inspect and acquire the tender documents at, the following office:

Gluschenko Iryna, Chief Specialist of the Department for energy saving, energy efficiency and ecology of the Executive Committee of Fastiv City Council Executive Committee of Fastiv City Council; Address: 9, Semen Paliy str, office 10, Fastiv, 08500, Kiev Oblast, Ukraine, phone: +38 04565 61880; fax: +38 04565 63100; email: eeefastiv@gmail.com

Date: 18.10.2021