INVITATION FOR TENDERS

Ukraine

"Solar Power Plant for Water and Wastewater Utility in the City of Chortkiv"

Construction of Solar Power Plant for Water and Wastewater Utility in the city of Chortkiv

This Invitation for Tenders follows the General Procurement Notice for this project dated 14/05/2024 for NEFCO program "Green Recovery Programme for Ukraine", published on https://www.nefco.int.

Municipal enterprise "Chortkiv Production Management of Water Supply and Sewage Management" of Chortkiv City Council, hereafter – "Employer", intends to use part of the proceeds of financing from the Assembly of Contributors to the Fund of the Eastern Europe Energy Efficiency and Environment Partnership Fund (hereinafter - "E5P Fund"), established by the European Bank for Reconstruction and Development (hereinafter - "EBRD") within the framework of the Eastern Europe Energy Efficiency and Environment Partnership (hereinafter - "E5P") through the sponsor to the Fund for Environmental Finance Corporation (NEFCO) for payment cost per project "Solar Power Plant for Water and Wastewater Utility in the City of Chortkiv". The project is financed within the NEFCO program "Green Recovery Programme for Ukraine".

The Employer now invites sealed tenders from Contractors for the following contracts:

- Lot 1: Design and site preparation
- Lot 2: Construction of SPP

Tenders for contracts financed by NEFCO are open to firms/individuals from any country.

Tenders are invited for the full scope of work. Tender offers for only part of the works will be rejected.

According to the results of the tender, the Employer will conclude 2 contracts with the Participant that will submit the most economically attractive price offer that meets all the qualification requirements:

- Lot 1: Design and site preparation, which is financed by Employer's cash funds.
- Lot 2: Construction of SPP, which will be financed with E5P grant funds.

Tender proposals for lot 1 may be submitted in hryvnia with VAT, for lot 2 may be submitted in the euro without VAT.

Contract Lot 2: Construction of SPP, which is financed by a grant, is subject to the tax exemption procedure under the resolution of the Cabinet of Ministers No. 153 (as amended), therefore, the corresponding amount of VAT will be deducted from the price of this contract.

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

- Tenderers are obliged to satisfy the requirements of eligibility set out in the Instructions for Tenderers.
- Average annual turnover over the last **five (5) years (2018-2022)** exceeding **500,000 euros** in equivalent.
- Whenever a tender is submitted to JVCA, the leading partner may demonstrate at least fifty (50) percent compliance with this criterion.
- 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 forty (40) percent of the proposed Tender price in the Participant's Tender Proposal, taking into account the Participant's obligations under other contracts.

Whenever a tender is submitted to JVCA, the leading partner must demonstrate at least fifty (50) percent of the characteristics of this criterion.

The tenderer successfully supplied and executed for the period 2017-2023:

- at least three (3) similar contracts with a total value of at least **EUR 500,000** as a main contractor, which have been fully and successfully executed and which include the execution of works:
 - o construction of solar power plants with a capacity of not less than 340 kW (not less than two (2) contracts);
 - o design of solar power plants with a capacity of not less than 340 kW (not less than one (1) contract);

- If the tender is submitted by the JVCA, the lead partner must demonstrate at least fifty (50) percent compliance with the given criterion. The JVCA partner must provide at least 1 (one) contract confirming compliance with the given criterion.
- Non-performance of the contract by the Tenderer (including members/partners if the Tenderer is represented by the JVCA) has not occurred within the **last three** (3) **years** (2021-2023) based on the information provided in Section III of the Tender Form (the Customer reserves the right to verify the correctness of the provided information using other sources);
- All pending legal proceedings against the Participant (including members of the JVCA, if applicable) shall not, in the aggregate, amount to more than **fifteen (15) percent** of the Participant's net assets.
- The tenderer must demonstrate that he (or the JVCA partner or the relevant subcontractor) has available all personnel to perform the works included in the contract.
- The tenderer must demonstrate that it has personnel for key positions that meet the Qualification Requirements specified in the Tender Documents.
- The tenderer must demonstrate that he has equipment and machinery that meet the qualification requirements and quantities specified in the Tender Documents.

The Employer reserves the right to cancel all tenders in the event of non-approval of grant funding.

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

Upon receipt of a written request from a potential Tenderer, the documents will be immediately emailed in PDF and MS Word format, but the sender is not responsible for loss or late delivery of the shipment. In the event of a discrepancy between the versions of documents in PDF and MS Word formats, the PDF version will prevail.

Tender proposals must be sent before 11:00 (Kyiv time), on June 21, 2024 to the address indicated below, after which they will be opened in the presence of these representatives of the Tender Participants, who have expressed a desire to be present at the opening.

A pre-tender meeting for Tenderers with the Employer representatives to discuss technical and procedural issues will be held at 11:00 (Kyiv time), on June 6, 2024.

To register in advance for the pre-tender process, please use:

Contact person: Maxim Turchin

phone:, e-mail: +380965673766; chortkivvodokanal@gmail.com

Potential Tender Participants can access additional information, as well as access and access tender documentation at:

Contact person: Maxim Turchin

phone:, e- mail: +380965673766; chortkivvodokanal@gmail.com

Date: May 23 2024