

INVITATION FOR TENDERS
Ukraine
"Repair of critical infrastructure, Ukraine - Component II"

**Design, supply, construction and installation works for the construction of a new line of water treatment plants
in Pervomaisk, Mykolaiv region**

(PER-1)

This Invitation to Tender follows the General Procurement Announcement for this project published on 01 May 2024 under the EU program "Rehabilitation of Critical Infrastructure, Ukraine - Component II" on the NEFCO website in the "Procurement Announcements" section (<https://www.nefco.int>).

Department of Housing and Communal Services of Pervomaisk City Council (hereinafter referred to as the "Employer") intends to use part of the funding received from the European Union (hereinafter referred to as the "EU") through the Fund Manager, the Nordic Environment Finance Corporation (NEFCO), to pay for the costs of the project **"Reconstruction of the water supply system of Pervomaisk, Mykolaiv region"** (Decision of the City Council No. 49 dated 25.04.2024). The project is funded by the EU under the program "Repair of critical infrastructure, Ukraine - Component II".

The Employer invites Contractors to submit sealed bids for the Contract **"PER-1: Design, supply, construction and installation works for the construction of a new line of water treatment plants in Pervomaisk, Mykolaiv region"**, funded by the EU grant. The expected budget of the contract is up to EUR 2,452,000 excluding VAT.

Participation in tenders for contracts financed by EU grant funds is open to legal entities/individuals from any country.

Based on the results of the tender, the Employer will conclude a Contract with the winning Tenderer that provides the most economically attractive price offer that meets all qualification requirements.

Tender prices must be expressed in euros.

The PER-1 contract, which will be financed by the EU grant, will be exempt from taxation in accordance with the Resolution of the Cabinet of Ministers of Ukraine No. 153 (as amended), therefore the relevant amount of VAT will be excluded from the price of this contract.

To be qualified for the award of the Contract, Tenderers shall meet the following minimum criteria:

- Tenderers shall meet the eligibility criteria set forth in clause 4 of the ITT.
- The average annual income of the Bidder for the last **4 (four) years (2020-2023)** exceeds the equivalent of **EUR 1,700,000 (one million seven hundred thousand)**. In the case of a JVCA, the lead partner must demonstrate at least 50% compliance with this criterion.
- The Tenderer must demonstrate that it has access to or has available liquid assets, unpledged real assets, credit lines or other financial means to meet the working capital requirements for the performance of the Contract, estimated at an amount not less than **30 (thirty) percent of the** Tenderer's Tender price, taking into account the Tenderer's obligations under other contracts awarded and/or contracts to be awarded. In case a JVCA submits a tender, the lead partner must demonstrate at least 50% compliance with this criterion.
- The tenderer has successfully delivered and executed the project for the period **2019-2023**:
 - at least **three (3) similar contracts** as a prime contractor, which have been fully and successfully completed and are similar to the proposed equipment and works, with a total value of at least **EUR 2,800,000 (two million eight hundred thousand)**.

- The Tenderer (including partners/members, if the Tenderer is represented by a **JVCA**) has not defaulted on a contract within the last **3 (three) years (2021-2023)** based on the information provided in Section III "Tender Forms" (the Employer reserves the right to verify the accuracy of the information provided using other sources).
- All pending legal proceedings against the Tenderer (including partners/members if the Tenderer is represented by a **JVCA**) shall not exceed **thirty (30) percent** of the Tenderer's equity in total, based on the information provided in Section III "Tender Forms" (the Employer reserves the right to verify the accuracy of the information provided using other sources).
- The Tenderer (separate legal entity, **JVCA** partner or designated subcontractor) must demonstrate the availability of all personnel to perform the required work under the Contract.
- The Tenderer shall demonstrate the availability of personnel to fill key positions that meet the qualification requirements set forth in the Tender Documents.

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

When preparing their bids, Tenderers should take into account that the works under this Contract will start tentatively in **December 2024** and shall be completed no later than **January 2026**.

The tender documents are available free of charge at the address below upon written request from a potential Tenderer. Upon receipt of a written request from a prospective Tenderer, the documents will be promptly sent electronically in PDF and MS Word formats, but the sender shall not be responsible for any lost or late delivery of the shipment. In case of discrepancies between the PDF and MS Word versions of the documents, the PDF version will prevail. All tenders must be accompanied by a Tender Security Declaration.

Tenders must be delivered to the address below no later than **11:00 a.m. (Kyiv time) on 8 October 2024**, when they will be opened in the presence of those representatives of the Tenderers who wish to be present at the opening.

The pre-tender meeting of the Tenderers with the Employer's representatives to discuss technical and procedural issues will be held online at **11:00 (Kyiv time) on 05 September 2024**.

To pre-register for the pre-tender meeting, please contact us at:

Department of Housing and Communal Services of Pervomaisk City Council

Contact person: Oleksandr Lysyi, Director

Tel.: +380679325715

E-mail: gkhpervomaisk@ukr.net

Prospective Tenderers may obtain additional information, as well as familiarize themselves with the Tender Documents and obtain them at the following address:

Department of Housing and Communal Services of Pervomaisk City Council

Contact person: Oleksandr Lysyi, Director

Tel.: +380679325715

E-mail: gkhpervomaisk@ukr.net

Date: **16 September 2024**