



Project name: “Financial and environmental optimization of a part of the water supply system (Non-revenue water project for selected area of Mykolaiv city)”

Country: Ukraine

Sector: water supply

Funding sources: Danida Sustainable Infrastructure Finance (DSIF)

Procurement: Design-build

Notice type: Invitation to Tender

Issue date: 15 October 2024

Closing date: 25 November at 18:00 Kyiv time

INVITATION FOR TENDERS

Ukraine

“Financial and environmental optimization of a part of the water supply system (Non-revenue water project for selected area of Mykolaiv city)”

Design, supply, construction and installation works for the reconstruction of water system in Korabelnyi district of Mykolaiv City

MYK W1 (LOT 1. MYK W1.1, LOT 2. MYK W1.2, LOT 3. MYK W1.3)

This Invitation for Tenders follows the General Procurement Notice dated 1 August 2024 for the project **“Financial and environmental optimization of a part of the water supply system (Non-revenue water project for selected area of Mykolaiv city)”** which was published on the Procurement Notices section of NEFCO’s website (<https://www.nefco.int>).

City Communal Enterprise “Mykolayivvodokanal” hereinafter referred to as “the Employer”, intends to use grant financing from the **Danida Sustainable Infrastructure Finance (DSIF)**, throughout the **Nordic Environment Finance Corporation (NEFCO)** as fund manager of the **DSIF** funded project, towards the cost of the project **“Financial and environmental optimization of a part of the water supply system (Non-revenue water project for selected area of Mykolaiv city)”**. The Project is financed by **DSIF**.

The Employer now invites tenders for the following contract(-s) to be financed by the **DSIF** grant:

- **LOT 1. MYK W1.1: Design, supply, construction and installation works for the reconstruction of the water pipelines, installation of master water meters and reconstruction of booster pumping station No.1 in 7th microdistrict of Korabelnyi district of Mykolaiv City.**
- **LOT 2. MYK W1.2: Design, supply, construction and installation works for the reconstruction of the water pipelines and reconstruction of booster pumping stations No.3 and No.5 in Korabelnyi district of Mykolaiv City.**
- **LOT 3. MYK W1.3: Design, supply, construction and installation works for the reconstruction of the water pipelines in Korabelnyi district of Mykolaiv City.**

Tendering for contracts that are to be financed by **DSIF** grant financing is open to firms/individuals from any country.

Tenders are invited for each separate LOT. Tenders submitted only for a part of works (separate Lot(s)) will not be rejected. **Preference is given to proposals for a complete set of works for all LOTs.**

Based on the results of the Tender, the Employer will sign the Contract(-s), namely **MYK W1 (LOT 1. MYK W1.1 and/or LOT 2. MYK W1.2 and/or LOT 3. MYK W1.3)** with successful Tenderer(-s) which provided the most economically attractive price proposal that meets all qualification criteria. **Tenders shall be priced in Euro.**

The Contract(-s) to be financed by the **DSIF** grant is subject to VAT tax exemption procedure according to the Resolution of the Cabinet of Ministers of Ukraine “On the establishment of a unified system for attraction, use and monitoring of international technical assistance” No.153, dated 15 February 2002 (with amendments).

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

- Tenderers shall meet the eligibility requirements set forth in Instructions to Tenderers;
- The Average Annual Turnover of the Tenderer over the last **four (4) years (2020-2023) exceeded:**
 - for LOT 1. MYK W1.1: EUR 2,100,000.
 - for LOT 2. MYK W1.2: EUR 1,750,000.
 - for LOT 3. MYK W1.3: EUR 1,750,000.

In case of a tenderer bidding for more than one Lot, average annual turnover over the last four (4) years shall exceed seventy five (75) percent of the total value set for the respective Lots above.

In case of tender submitted by JVCA, the leading partner should demonstrate at least fifty (50) percent compliance with the requirement.

- 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 proposed Tender price taking into account the Tenderer's commitments in other concluded contracts or/and contracts, which shall be concluded.

In case of a tenderer bidding for more than one Lot, the available financial resources shall be not less than twenty (20) percent of the total value set for the respective Lots above.

**Note: this criteria will not be considered as key qualification criteria during the tender evaluation. Provided information under this criteria will be used for informational purposes.*

- The Tenderer has satisfactorily supplied and completed **for the period 2018-2024:**
 - for LOT 1. MYK W1.1: **three (3) contracts** as a main Contractor which have been fully and successfully completed and which are similar to the proposed equipment and works, with a total amount **at least** EUR 2,100,000.
 - for LOT 2. MYK W1.2: **three (3) contracts** as a main Contractor which have been fully and successfully completed and which are similar to the proposed equipment and works, with a total amount **at least** EUR 1,750,000.
 - for LOT 3. MYK W1.3: **three (3) contracts** as a main Contractor which have been fully and successfully completed and which are similar to the proposed equipment and works, with a total amount **at least** EUR 1,750,000.

In case of a tenderer bidding for more than one Lot, the total value of all provided contracts shall be not less than seventy five (75) percent of the total value set for the respective Lots above.

It is possible to provide one specific contract for different lots as confirmation of similar works however during calculation of the total value of provided contracts the value of one specific contract will be taking into account only once.

In case of tender submitted by JVCA, the leading partner should demonstrate at least fifty (50) percent to the above-mentioned requirement and the JVCA partner - at least one (1) contract according to criterion.

- Non-performance of contract by the Tenderer (including partners/members of JVCA if appropriate) did not occur during the **last 3 years (2021-2023)** 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).
- All pending litigations against the Tenderer (including partners/members of JVCA if appropriate) shall in total **not represent more than thirty (30) percent** of the Tenderer's net worth.
- The Tenderer (single legal entity or JVCA partner or designated subcontractor) shall demonstrate availability of all personnel for implementation of all necessary works under the Contract and the personnel for the key positions that meet the Qualification requirements set forth in Tender document.

During the preparation of tender the Tenderers should take into account that works under this Contract will tentatively start in **December 2024** and should be completed not later than in **October 2025**.

Tender documents may be obtained from the Tender Agent at the email address Myk-NRW-tenders@ic-group.org 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-Securing Declaration. The form of Tender-Securing Declaration is provided in the Tender documents. The main purpose of providing Tender-Securing Declaration is to ensure that the tenderers are serious about their participation.

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

Tenders must be submitted to the Tender Agent at the email address Myk-NRW-tenders@ic-group.org until **18:00:00 (Kyiv time) 25 November 2024**.

Additionally, an online (video conference) pre-tender meeting for Tenderers with Employer representatives to discuss technical and procedural issues will be held online at **10:00 on 28 October 2024 (Kyiv time)**. In order to register for pre-tender meeting please send an email at the email address Myk-NRW-tenders@ic-group.org with request for participation including contact information about the participant with indication of company name and full name of company representative and position within the company. Link for pre-tender meeting will be send day before the pre-tender meeting.

Date: **15 October 2024**