

Invitation for Bids

Ukraine

Second Urban Infrastructure Project

IBRD-related Loan Agreement No. 8391-UA (US\$ 300 million) and
CTF-related Loan Agreement No. TF017112 (US\$ 50 million)

No. IFB-KYV-ICB-01-L1

SUPPLY AND INSTALLATION OF ENERGY-EFFICIENT PUMPING EQUIPMENT WITH FREQUENCY REGULATION, MODERNIZATION OF POWER EQUIPMENT OF PUMP STATIONS IN THE CITY OF KYIV

Reconstruction of I-st level pump stations of Dniprovska water station, including installation of energy efficient equipment and frequency regulation with water intake facilities

1. This invitation for bids follows the general procurement notice for this project that appeared in *UN Development Business* issue of August 05th, 2014.
2. Ukraine has received a loan from the International Bank for Reconstruction and Development toward the cost of the “Second Urban Infrastructure Project”, and it intends to apply part of the proceeds of this loan to payments under Contracts KYV-ICB-01 within ICB “Supply and installation of energy-efficient pumping equipment with frequency regulation, modernization of power equipment of pump stations in the city of Kyiv”.
3. **Public Joint Stock Company "JSC Kyivvodokanal"** now invites sealed bids from eligible bidders for:

Contract No. KYV-ICB-01-L1. “Reconstruction of Ist level pump stations of Dniprovska water station, including installation of energy saving equipment and frequency regulation with water intake facilities”, which involves supply and installation and commissioning of pumping and electric equipment, training of personnel in operation and control of installed equipment. Completion period shall not exceed eighteen (18) months.
4. Bidding will be conducted through the international competitive bidding procedures specified in the World Bank’s Guidelines: Procurement under IBRD Loans and IDA Credits, dated January 2011 and Revised July 2014, and is open to all bidders from eligible source countries as defined in the guidelines.
5. Qualification requirements for bidders, including members of joint ventures, subcontractors or vendors (in order for a joint venture to qualify, combination of partners must meet the minimum criteria listed below for individual bidder, while at least one and each partner should meet specified requirements).

Financial Capability: The bidder shall submit certified financial statements or other credible documentary evidence acceptable to Employer for each of the 5 (five) past years showing average annual turnover greater or equal to US\$ 7 500 000 (seven million five hundred US Dollars). The average turnover shall be calculated as total certified payments received for contracts in progress or completed. Local bidders should submit documentary evidence of not having deferred debts to Tax authorities.

Financial resources: The Bidder must demonstrate access to, or availability of, financial resources such as liquid assets, unencumbered real assets, lines of credit, and other financial means, other than any contractual advance payments to meet the following cash-flow requirement: at least US \$1 000 000 (one million US Dollars).

General experience: Experience under contracts in the role of contractor, subcontractor, or management contractor for at least the last **5 (five)** years prior to the applications submission deadline, and with activity in at least **nine (9) months** in each year.

Specific experience: The Bidder must demonstrate participation as contractor, management contractor, or subcontractor, in at least **one (1)** contract within the last **five (5)** years since September 01st, 2011, with a value of at least **3 400 000 USD**, that have been successfully and substantially completed and that are similar to the proposed Plant and Installation Services.

The similarity shall be based on the physical size, complexity, methods, technology, or other characteristics as described in Section 6 (Technical Specifications and Drawings). In order to establish conformity to this requirement, the Bidder is required to submit a statement representing such contracts, and specifying the client, contract price, duration and type of goods/services provided.

The bidder shall have qualified personnel for execution of the contract.
Existing of non-performing contracts and litigations may lead to disqualification.

Additional details are provided in the Bidding Documents.

6. Interested eligible bidders may obtain further information from Public Joint Stock Company “JSC Kyivvodokanal” and inspect the bidding documents at the address (1) from 10:00 a.m. to 16:00 p.m. local time.

7. A complete set of bidding documents in English may be purchased by interested bidders on the submission of a written application to address (1) below and upon payment of a non-refundable fee of UAH 4500.00 (including VAT of UAH 750.00) or 200 USD (excluding charges for the bank transfer). The payment shall be made via bank transfer to the banking account given below.

The documents will be promptly dispatched by courier at the cost of bidders, but no liability can be accepted for loss or late delivery. Authorized representatives of bidders may collect the bidding documents personally at the address (1), given below, against presentation of evidence of the effected bank transfer as well as a copy of the authorization letter (on company letter head).

8. Bids must be delivered to address (1) given below before 10:00 a.m. local time October 21st, 2016. All bids must be accompanied by a bid security in the form of bank guarantee of 115 000 USD or an equivalent amount in UAH or in a freely convertible currency. Electronic submission of bids is not permitted. Late bids will be rejected. Bids will be

opened in the presence of the bidders' representatives who choose to attend at address (2) given below at 10:00 a.m. local time October 21st, 2016.

Address (1):

Public Joint Stock Company "JSC Kyivvodokanal"
Attention: Mr. Anton Buyar
Street Address: Leiptsyzka Str. 1a
City: Kyiv
ZIP Code: 01015
Country: Ukraine

Telephone: +38 044 2545531
Facsimile number: +38 044 254 32 61
Electronic mail address: kvkgrouwpb@gmail.com

Address (2):

Public Joint Stock Company "JSC Kyivvodokanal"
Attention: Mr. Anton Buyar
Street Address: Leiptsyzka Str. 1a
City: Kyiv
ZIP Code: 01015
Country: Ukraine

The bank accounts for transfer of payment for the documents are:

For payment in Ukrainian currency (UAH):

PJSC "JSC KYIVVODOKANAL"
IDENTIFICATION NUMBER: 03327664
ACCOUNT NUMBER: 2600930998101
PJSC BANK CREDIT DNEPR
MFO 305749

For payment in United States dollars (USD):

CORRESPONDENT BANK:

DEUTSCHE BANK TRUST COMPANY AMERICAS
60 WALL STREET MAIL SUITE NYC60-0501, NEW YORK, NY 10004, USA
S.W.I.F.T.: BKTRUS33

BENEFICIARY'S BANK:

ACC.: 04437250
PJSC BANK CREDIT DNEPR,
MECHNIKOV STR.,3
PECHERSKII DISTRICT
01601, KYIV, UKRAINE
S.W.I.F.T.: CRDEUA2N

BENEFICIARY:

PJSC "JSC KYIVVODOKANAL"
ACCOUNT NUMBER: 2600930998101

For payment in EURO (EUR):

CORRESPONDENT BANK:

COMMERZBANK AG,
FRANFURT-AM-MAIN, GERMANY
S.W.I.F.T.: COBADEFF

BENEFICIARY'S BANK:

ACC. 400/8870495/01
PJSC BANK CREDIT DNEPR,
KYIV, UKRAINE
S.W.I.F.T.: CRDEUA2N

BENEFICIARY:

PJSC "JSC KYIVVODOKANAL"
ACCOUNT NUMBER: 2600930998101