

**Mekorot Water Company Ltd.  
Procurement Division**

**Hayarkon River  
Water Treatment Plant  
Technological Tender**

**Tender no R-42/2019**

Mekorot Water Company Ltd. (MWC) hereby invites Local Companies and Foreign Companies, with the required experience and ability as stipulated in the Request for Proposals (RFP), to participate in an International Public Tender for the Design (including Process Design), Manufacture, Shipment, Supply & Delivery to Site, Supervision of Installation & Commissioning of Equipment and Associated Services

A. **General Description of the Threshold Requirements (the full and binding terms and conditions are detailed in the RFP)**

1. **Tender Bond** in the for set forth in **Volume 1 – (Request for Proposals)** and in the sum of **200,000** New Israeli Shekels.
2. **Mandatory Tenderers' Conference & following Site Visit:** A Tenderer's Conference and Site Visit which shall be held following thereto shall be conducted on **October 31, 2019** beginning at **12:00** (noon). Meeting point – Ganei Yehushua parking lot (Ahuzat Hof) – entrance from 94 Rokach St. Tel-Aviv gathering at the western part of the parking lot. Participation in the Conference And following Site Visit constitutes one of the conditions for the submission of a Proposal. Representatives who wish to participate in the Conference are kindly requested to submit 7 days prior thereto to the MWC's Point of Contact (MWC's POC) referred to below the *Letter of Acknowledgement and Application to Attend the Tenderers' Conference (Tender Form A of the RFP)*. The submission of the Form is not obligatory, as it is intended to assist MWC in the arrangement of the Conference & Site and contact with the representative in their respect (in the event needed).

For the purpose of the Conference and Site Visit – and them only – contact may be made with Eng. Galit Sasson via 050-8773256.

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3. **Public Entities Transactions Law, 5736-1976 Approvals and Affidavit.**
  4. **Undertaking of Industrial Cooperation and Implementation Plan**
  5. **Financial Threshold Requirements – General Description:**
    - (a) **Cashflow** – the Weighted Average cash flow from operating activities deriving of the three latest audited consolidated annual Financial Statements is positive (i.e. above zero), all as further stipulated under the RFP.
    - (b) **Profit** – the Weighted Average profit deriving of the three latest audited consolidated annual Financial Statements is positive (i.e. above zero) , all as further stipulated under the RFP.
    - (c) **Absence of Going Concern Notice** – the latest audited consolidated annual Financial Statement does not include a going concern notice (denoted in Hebrew as: "אזהרת עסק חיי" or "הערת עסק חיי"), all as further stipulated under the RFP.
  6. **Technical Threshold Requirements – General Description:**
    - (a) **Design & Commissioning of at least 1 Water Treatment Plant** - submerged reinforced hollow fibers UF technology complying with the stipulations as provided in the RFP.
    - (b) **Design & Commissioning of at least 2 Treatment Plant** (filtration, desalination or a waste-water treatment plant) – each complying with the stipulations as provided in the RFP.
    - (c) **Membrane Manufacturer** – Membranes proposed are submerged hollow fiber membranes constructed of reinforced PVDF membranes complying with the stipulations as provided in the RFP.

B. **The Proposal Evaluation Process**

Stage 1 – Threshold Requirements; Stage 2 – Engineering Package; Stage 3 – Commercial Proposal. A Proposal must be found compliant in one stage to be further evaluated in the following stage, all as further stipulated under the RFP.

C. **Selection of the Preferred Tenderer**

The Tenderer whose Proposal was scored with the lowest Total Water Cost (TWC) shall be declared as the Preferred Tenderer, all as further stipulated under the RFP.

D. **Anticipated Schedule**

- **Mandatory Tenderers' Conference & Site Visit:** October 31, 2019; 12:00 noon.
- **Last date for submitting queries and requests for clarifications:** 2.12.2019.
- **Proposal Submission Date:** all Proposals shall be prepared and deposited **on January 30, 2020** between 09:00 and 16:00 (local time) in the designated tender box located at Floor no. 2, Corridor C (Procurement Department) at MWC's offices at 9 Lincoln Street, Tel Aviv, Israel.

Please consider new traffic arrangements in the area, which are likely to impose access and parking difficulties.

E. **General**

- The Tender Documents shall be available for review and download as of October 7, 2019 at MWC's Website at: <http://www.mekorot.co.il/Heb/newsite/Auction/Pages/AuctionHome.aspx> (via identifying the Tender's number - **R-42/2019**). Form A referred to in the above section 2 shall be available for review and downloading upon the aforesaid date.
- MWC reserves the right to conduct negotiations or any advanced stages and nullify this Tender, all as further stipulated and detailed in the RFP.
- The full terms and conditions regarding the Tender are those that are detailed in the RFP and other Tender Documents which shall supersede the terms and conditions summarized in this publication.

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- All dates and times are local time and MWC reserves the discretion to notify of changes thereof.
  - MWC's offices shall be closed during the Jewish Holidays: as of Sunday September 29, until Tuesday October 1 (inclusive) and as of October 8 until October 21 (inclusive).
  - MWC's POC: Mrs. **Lihl Cohen**, 9 Lincoln St., Tel Aviv 61201, Israel. Tel: 972-(0)3-6230650  
Fax: 972-(0)3-6230870 E-mail: [Lcohen@Mekorot.co.il](mailto:Lcohen@Mekorot.co.il).

**Procurement Division**  
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[www.mekorot.co.il](http://www.mekorot.co.il)