

Invitation to Tender Published on 26/Jan/2018 WATER SUPPLY AGREEMENT 2018-2028 (The Project) Project Ref: WCA-WSA001 2017 Principal & Client: Water Corporation of Anguilla

PRINCIPAL AND OBJECTIVES

The Water Corporation of Anguilla [WCA], established by the Government of Anguilla, is responsible for the supply of drinking water to the community of the island. WCA invites prospective bidders to participate in the tendering for the production and supply of water, intended for distribution as drinking water.

OBJECTIVES

WCA is pursuing the improvement of the supply of drinking water and will sign a Water Supply Agreement [WSA] for the years 2018-2028 [The Project] with stringent supply conditions, guarantees, and enforcement possibilities. The Project includes as well the increase of the seawater reverse osmosis [swro] production capacity on the island, and the supply of a new drinking water reservoir.

TENDER

WCA will tender the WSA, in view of the investments required and the financial implications thereof, acting in agreement with the applicable procurement guidelines.

The Project includes:

- 1. a ten-year Build-Own-Operate and Transfer Agreement, for the guaranteed daily supply of defined volumes of water;
- 2. the buy-out of an Existing Plant with two swro units of 250,000 US Gallons per day per unit;
- 3. the construction of a New Plant with a capacity of at least 250,000 US Gallons per day;
- 4. the future Expansion, with a similar unit;
- 5. the supply of a Storage Reservoir of 1.5 million US Gallons;
- 6. Appurtenances (lines and valves)

REQUIREMENTS

Company's profile:

- 1. WCA will consider professional Water Production Companies [WPC], that have the mission, the organizational and the financial resources to provide the essential services tendered for, and are proficient to understand and meet WCA's requirements and goals.
- The Company shall be legally incorporated and shall have, as main mission and goal: -providing the professional service of producing and supplying drinking water-. The Company shall give proof of extensive experience with drinking water production by reverse osmosis desalination of seawater;
- 3. The Company shall have actual BOOT agreements in place with island governments or designated water supply entities, in the Caribbean and or the Bahamas, and shall provide proof of continuously producing water in compliance with the actual agreement.
- 4. The Company shall provide proof of having the financial and organizational resources to enter into an agreement with the WCA for the production, continuous supply and sale of desalinated water.

TENDER DOCUMENTS

Tender Documents, may be obtained upon registration and compliance with the following:

- The interested Company shall enter into an Escrow Account Agreement with WCA, facilitated by an established attorney office, the Agent, for the deposit of an amount of 2 million United States Dollar. The funds are earmarked for execution of the WSA, primarily the buyout. The last date for the deposit is February 23rd, 2018;
- 2. Payment of a non-refundable fee of Three Thousand US Dollar or Eight Thousand Two Hundred EC Dollars to WCA.

Tender Documents will be available from: February 5th 2018 to February 23rd 2018; Tender submission date is March 23rd, 2018

REGISTRATION AND INFORMATION

Companies with the required profile, interested in submitting a Bid, are invited to visit the website <u>http://www.gov.ai</u> or the Facebook page of the Water Corporation of Anguilla to view the Procurement Notice, this Invitation to Tender, and to download the <u>Registration Form</u>.

Companies shall register, not later than Tuesday, February 9th 2018, 12.00 pm by completing the Registration Form and emailing this form to: The Water Corporation of Anguilla, Crocus Hill P.O. Box 1618, The Valley Anguilla AI-2640. Email: <u>watercorporation.anguilla@gmail.com</u> upon which additional information and instructions will be sent to the interested company.

WCA reserves the right to accept or reject any bid, to annul the process and reject all bids, at any time prior to award of contract, without thereby incurring any liability to the affected prospective bidder(s)