

PUBLIC TENDER FOR THE ACQUISITION OF 117 ELECTRIC TRACTOR UNITS AND FOR THE CONSTRUCTION OF MAINTENENCE WORKSHOPS

CP – COMBOIOS DE PORTUGAL, EP.E.

PLMJ Public Law

Agenda

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INTRODUCTION

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"BIGGEST TRAIN ACQUISITION IN HISTORY"

CP has launched a public tender procedure for the acquisition of rolling stock, totalling an investment worth up to EUR 819 million, which is heralded by the government as "the biggest train acquisition in history".

KEY INFORMATION ON THE CONTRACT



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- 1) CONTRACT TYPE
- Public Works Contract and Acquisition of Movable Goods
- 2) CONTRACT'S SCOPE
- Acquisition of 117 tractor units:
 - a) 62 Tractor Units for urban service;
 - b) 55 Tractor Units for regional service;
 - c) Respective spare parts and special tools;
 - d) Option to acquire one or two sets of up to 18 Tractor Units, each for urban service;
- Construction of rolling stock maintenance workshops.
- 3) EXECUTION TIME
- 83 Months

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- 1) TYPE OF PROCEDURE
- Negotiation procedure
- 2) BASE PRICE
- EUR 819,000,000 (eight hundred and nineteen million euros)
- 3) DEADLINES
- Submission of applications:
 - Until 23:59 on 09.01.2022 (the 30th day after the date of publication of the notice in the Portuguese Official Gazette, which occurred on 10.12.2021).
- Submission of tenders:
 - Until 23:59 on the 45th day after the invitation was sent.
- Period of validity:
 - 210 days after the deadline for submission of tenders

4) AWARD CRITERION

· Best quality-price ratio

5) QUALIFYING ROUND

- Qualification model:
 - Simple
- · Minimum technical capacity requirements:
 - Manufacturing facilities and quality system certified in accordance with ISO 9001;
 - Experience in the supply, in the last 6 (six) years, of self-propelled vehicles for urban and regional service or long distance, designed in accordance with the Loc&Pas ETI or RST HS TSI of 2008, as demonstrated by proof of Authorisation to Place the Vehicle on the European Market or equivalent authorisation issued outside the European area by the competent national body, whose authority for this purpose must be demonstrated by the bidder;
 - Experience in providing maintenance and technical assistance services in EMUs in the last 5 years.

- Minimum requirements for financial capacity :
 - **Equity** > 0;
 - General Liquidity = Current Assets/Current Liabilities >= 1.00;
 - Sales and services rendered >= EUR 150,000,000;
 - Debt/Equity ratio = Financial Debt/Equity <= 1.5 (Financial Debt = short and medium/long term loans + trade creditors).

Only candidates that have complied, for the last three years of activity, with all of the minimum values of the above-mentioned indicators will be admitted and, in any case, candidates cannot present negative equity capital in the years under analysis.

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- The following are equivalent to fulfilling the minimum requirement of financial standing set out above:
- a) The presentation of a bank guarantee in accordance with the model in Annex VI of the Portuguese Public Procurement Contracts;
- b) Where the applicant is a group, one of its members must be a credit institution that presents a document proving that it has seat or a branch in a Member State of the European Union, issued by the entity that exercises banking supervision in that State; or
- c) Have recourse to third parties, who unconditionally undertake, by means of a declaration of commitment, in accordance with the model provided in Annex XI of this Procedure Programme, made in authentic form in the country where they reside or have their seat and by the person who has the power to do so, to mobilise the necessary financial means to ensure full compliance with the obligations resulting from the contract to be signed under this Procedure, in case of lack of financial capacity of the candidate.

- Just for the undertaking part:
 - Qualification to engage in the professional activity

See announcement of the procedure in the National Official Journal

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