

# Tel Aviv Metro Project information

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## Tel Aviv Metropolitan Area Metro Project

This document will include useful links, resources and additional information for the use of international contractors regarding the Israel Metro project.

### 1. Metro Law

- The law was enacted to promote the establishment and operation of the metro system as a national strategy for improving transportation and reducing congestion, serving as essential infrastructure for addressing the public transportation needs of densely populated cities.
- Within the framework of the law, the areas of responsibility of the authorized bodies are defined, along with the method of licensing and supervision for metro projects, safety and maintenance requirements, as well as the method of funding and development for the metro enterprise.

[Annex 1- Metro Law](#)

[Annex 2 - Amendment 2024](#)

### 2. Statutory plans

TAMA 70 - The national outline plan for the metro system in the Tel Aviv metropolitan area. It serves

as a complementary process for advancing the metro line plans.

[Annex 3 - TAMA 70](#)

TATAL 101- National Infrastructure Plan for Metro Line M1. The plan is divided into several sub-plans (TATAL 101/A, B, C, and D) to address different segments of the line.

[Annex 4 - TATAL 101/A](#)

Annex 5 - TATAL 101/B

Annex 6 - TATAL 101/C

Annex 7 - TATAL 101/D

TATAL 102- National Infrastructure Plan for Metro Line M2.

Annex 8 - TATAL 102

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TATAL 103- National Infrastructure Plan for Metro Line M3. The plan is divided into two sub-plans

(TATAL 103/TATAL 103B).

Annex 9 - TATAL 103

Annex 10 - TATAL 103/B

### 3. Israeli Contractors:

- A list made by Dun & Bradstreet's "Dun's 100" of the top Israeli contractors evaluated on financial strength in 2025 -
- List of top construction and development contractors
- List of top construction and infrastructure contractors

### 4. Examples of Financial Pre-Qualifications Requirements:

#### Financial Threshold Requirements:

Each Bidder is required to demonstrate compliance with all of the following Financial Threshold Requirements:

#### a. Turnover

Each Bidder is required to demonstrate a weighted average annual turnover of at least XXX ILS (or the equivalent thereof) calculated based on the values stated in the three (3) latest Financial Statements, which shall be not earlier than XXX (year).

The weighted average annual turnover shall be calculated in the following manner:

$$\text{Weighted Average Turnover} = \frac{3TO(t)+2TO(t-1)+TO(t-2)}{6}$$

Where:

TO – Turnover of the relevant fiscal year



t – Most recent Financial Statement (provided such is not earlier than for the year XXX)

**b. Average Cash Flow:**

Each Bidder is required to demonstrate either one of the following:

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1. The Weighted Average Annual Cash Flow from operating activities during the three (3) latest fiscal years, as stated in the Financial Statements, which shall be not earlier than XXX (year), is not negative (positive or equal to zero).

The demonstrated Weighted Average Annual Cash Flow shall be calculated in the following manner:

Weighted Average Annual Cash Flow =

**Where:**

CF = the cash flow from operating activities for the relevant fiscal year

t – Most recent Financial Statement (provided such is not earlier than for the year XXX)

**OR:**

2. The ratio between the value of:

i. the Weighted Average Annual Cash Flow from operating activities in absolute value; or the demonstrated Annual Cash Flow from operating activities of the last fiscal year in absolute value

**and**

ii. The demonstrated equity on the last day of the fiscal year of the latest Financial Statement is lower than 25%, so that:

**Or that –**

Where:

CF<sub>t</sub> = the cash flow from operating activities, in the Financial Statement of year t, provided such is not earlier than for the year XXX.

E = the equity on the last day of the fiscal year, based on the Financial Statement of year t, provided such is not earlier than for the year XXX.

**c. Equity**

Each Bidder is required to demonstrate an equity of at least XXX ILS (or the equivalent thereof), on the last



day of the most recent Financial Statement, provided such is not earlier than for the year XXX.

#### d. No Going Concern

Each of the following entities is not under any voluntary or involuntary bankruptcy process (liquidation or reorganization), or receivership or commencement of a similar insolvency proceedings, and its last Financial Statement does not include any Going Concern notice:

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a. The Bidder;

b. A Demonstrating Entity and/or Major Subcontractor relied upon for demonstrating compliance with any of the Professional Threshold Requirements (if applicable); and

c. A Parent Company relied upon for demonstrating compliance with the Financial Threshold Requirements (if applicable).

[NTA Metro presentation>>](#)



## Contact us

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## Lines

The Red Line

The Green Line

The purple Line

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