

United Kingdom-London: Software package and information systems

OJ S 37/2019 21/02/2019

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: One Housing Group

National registration number: NA

Postal address: 100 Chalk Farm Road

Town: London

NUTS code: UKI3 Inner London - West

Postal code: NW1 8EH

Country: United Kingdom

Contact person: Felicity Steen

E-mail: fsteen@onehousing.co.uk

Telephone: +44 2074282178

Internet address(es):Main address: <http://www.onehousing.co.uk>Address of the buyer profile: <https://uk.eu-supply.com/ctm/Company/CompanyInformation/Index/67142>**I.3. Communication**The procurement documents are available for unrestricted and full direct access, free of charge, at: https://uk.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=27417&B=ONEHOUSING

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: https://uk.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=27417&B=ONEHOUSING

Tenders or requests to participate must be submitted to the abovementioned address

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Housing and community amenities

Section II: Object

II.1. Scope of the procurement**II.1.1. Title**

Treasury Management System (TMS)

Reference number: 1087

II.1.2. Main CPV code

48000000 Software package and information systems

II.1.3. Type of contract

Services

II.1.4. Short description

One Housing is seeking to implement a Treasury Management System (TMS) to support the automation of treasury management processes and reduce operational and liquidity risk.

II.1.5. Estimated total value

Value excluding VAT: 437 500,00 GBP

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

48441000 Financial analysis software package, 48442000 Financial systems software package , 48517000 IT software package, 66600000 Treasury services, 72000000 IT services: consulting, software development, Internet and support

II.2.3. Place of performance

NUTS code: UKI3 Inner London - West

II.2.4. Description of the procurement

One Housing is seeking to implement a Treasury Management System (TMS) to support the automation of treasury management processes and reduce operational and liquidity risk. Tenders will be invited on the basis of 3-year and 5-year options for the initial contract duration, to identify the most economically advantageous offer. Following the initial contract term, One Housing will be entitled at its absolute discretion to extend the contract term for a further period or periods of a minimum of 12 months, to make a total potential contract period of 10 years.

II.2.5).

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Start: 01/06/2019 End: 31/05/2022

This contract is subject to renewal: yes

Description of renewals:

Tenders will be invited on the basis of 3-year and 5-year options for the initial contract duration, to identify the most economically advantageous offer. Following the initial contract term, One Housing will be entitled at its absolute discretion to extend the contract term for a further period or periods of a minimum of 12 months, to make a total potential contract period of 10 years.

II.2.9. Information about the limits on the number of candidates to be invited

Envisaged minimum number: 5Maximum number: 6Objective criteria for choosing the limited number of candidates:

As described in the tender documents.

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Tenders will be invited on the basis of 3-year and 5-year options for the initial contract duration, to identify the most economically advantageous offer.

II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

II.2.14. Additional information

Section III: Legal, economic, financial and technical information

III.1. Conditions for participation

III.1.2. Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Restricted procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

IV.2. Administrative information

IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 21/03/2019 Local time: 12:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

Date: 05/04/2019

IV.2.4. Languages in which tenders or requests to participate may be submitted

English

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about electronic workflows

Electronic invoicing will be accepted

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: One Housing Group

Postal address: 100 Chalk Farm Road

Town: London

Postal code: NW1 8EH

Country: United Kingdom

VI.5. Date of dispatch of this notice

17/02/2019