

Ireland-Dublin: Financial analysis software package
OJ S 171/2021 03/09/2021
Contract award notice – utilities
Supplies

Legal Basis:

Directive 2014/25/EU

Section I: Contracting entity

I.1. Name and addresses

Official name: Iarnrod Éireann-Irish Rail

National registration number: N/A

Postal address: Procurement, CIE Works,

Town: Dublin 8

NUTS code: IE Éire / Ireland

Postal code: Inchicore

Country: Ireland

Contact person: Li Qian

E-mail: li.qian@irishrail.ie

Fax: +353 14537349

Internet address(es):

Main address: www.irishrail.ie

Address of the buyer profile: <https://irl.eu-supply.com/ctm/Company/CompanyInformation/Index/433>

I.6. Main activity

Railway services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Financial Planning and Analysis (FP&A) System

Reference number: IE 7110

II.1.2. Main CPV code

48441000 Financial analysis software package

II.1.3. Type of contract

Supplies

II.1.4. Short description

Iarnród Éireann is seeking to procure a hosted/Cloud based FP&A system with complex modelling capability to support driver based planning, budgeting and forecasting or model-based reporting as required by Route-Profitability reports. Detailed project requirement can be found in the attached prequalification questionnaire ("PQQ")

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

48442000 Financial systems software package, 48812000 Financial information systems

II.2.3. Place of performance

NUTS code: IE Éire / Ireland

Main site or place of performance: Dublin

II.2.4. Description of the procurement

Iarnród Éireann is seeking to procure a hosted/Cloud based FP&A system which must be capable of fulfilling the following financial planning and reporting requirements below across their 5 reporting base entities and top level consolidated entity.

1. Planning Budgeting and Forecasting
2. Financial and Management Reporting
3. Route Profitability Reporting

Iarnród Éireann are looking for a system with complex modelling capability to support driver based planning, budgeting and forecasting or model-based reporting as required by Route-Profitability reports.

Iarnród Éireann's objective is to avoid the costs associated with developing a bespoke and customised FP&A solution but would rather gain benefit from configuring a market leading FP&A solution already developed for wide use amongst rail/transport in general and be capable of ongoing development. Iarnród Éireann (IÉ) will then benefit from a lower cost, shared knowledge and experience and from ongoing development. Detailed project requirement can be found in the attached prequalification questionnaire ("PQQ")

II.2.11. Information about options

Options: no

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 IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Negotiated procedure with prior call for competition

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: no

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2018/S 236-540156](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a periodic indicative notice

Section V: Award of contract

Contract No: 1

Title:

Iarnród Éireann are looking for a system with complex modelling capability to support driver based planning, budgeting and forecasting or model-based reporting as required by Route-Profitability

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

27/11/2019

V.2.2. Information about tenders

Number of tenders received: 4

Number of tenders received by electronic means: 4

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Codec-dss

National registration number: IE4801297D

Postal address: Hyde House

Town: Dublin

NUTS code: IE Éire / Ireland

Postal code: Adelaide Road

Country: Ireland

E-mail: ltobin@codec.ie

Telephone: +353 0867749881

Internet address: <http://www.codec.ie>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

V.2.5. Information about subcontracting

V.2.6. Price paid for bargain purchases

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: The high court

Postal address: Inns Quay

Town: Dublin

Postal code: 8

Country: Ireland

VI.5. Date of dispatch of this notice

30/08/2021