

United Kingdom-London: Software package and information systems
OJ S 194/2019 08/10/2019
Contract award 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.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.1.6.

Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 671 400,00 GBP

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

Quality criterion - Name: Quality / Weighting: 60

Price - Weighting: 40

II.2.11. Information about options

Options: yes

Description of options:

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

The option selected was on the basis of a 3 year initial contract term.

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

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.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2019/S 037-083401](#)

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 prior information notice

Section V: Award of contract

Contract No: 1

Title:

Treasury Management System (TMS)

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

17/09/2019

V.2.2. Information about tenders

Number of tenders received: 5

Number of tenders received from tenderers from other EU Member States: 2

Number of tenders received from tenderers from non-EU Member States: 1

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

V.2.3. Name and address of the contractor

Official name: FIS AvantGard LLC

Postal address: 601 Riverside Avenue

Town: Jacksonville

NUTS code: 00 Other or Not Specified

Country: United States

The contractor is an SME: no

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

Total value of the contract/lot: 671 400,00 GBP

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Royal Courts of Justice

Postal address: The Strand

Town: London

Postal code: WC2A 2LL

Country: United Kingdom

VI.5. Date of dispatch of this notice

04/10/2019