

Ireland-Dublin: Financial consultancy services
OJ S 247/2023 22/12/2023
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: National Treasury Management Agency (NTMA)

National registration number: N/A

Postal address: Treasury Dock, North Wall Quay

Town: Dublin

NUTS code: IE0 Ireland

Postal code: D01 A9T8

Country: Ireland

Contact person: Procurement Unit

E-mail: procurement@ntma.ie

Telephone: +353 12384000

Internet address(es):

Main address: <http://www.ntma.ie>

Address of the buyer profile: <https://irl.eu-supply.com/ctm/Company/CompanyInformation/Index/1163>

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Other activity: Funding and Debt Management

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Request for Expressions of Interest for Provision of Specialist Financial Advisory Services to the National Development Finance Agency ("NDFA") in relation to the MetroLink project
Reference number: 2022PR034

II.1.2. Main CPV code

66171000 Financial consultancy services

II.1.3. Type of contract

Services

II.1.4. Short description

Expressions of interest were sought to tender for the provision of specialist financial advisory services to assist the National Development Finance Agency ("NDFA"), Transport Infrastructure Ireland ("TII") and the National Transport Authority ("NTA") in their respective

roles in relation to the anticipated MetroLink project, MetroLink PPP project and related matters. The successful tenderer will be instructed by the NDFA and the work of the successful tenderer will be co-ordinated by the NDFA but the end user of the successful tenderer's services will be the NDFA, TII and the NTA.

Please see the Information Memorandum and the Pre-Qualification Questionnaire (IMPQQ) attached to this notice for further information.

References to NDFA contained in this contract notice refer to the National Treasury Management Agency when performing its functions as the NDFA under Part 4 of the National Treasury Management Agency (Amendment) Act 2014.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 17 000 000,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66171000 Financial consultancy services

II.2.3. Place of performance

NUTS code: IE0 Ireland

Main site or place of performance: Dublin 1, D01 A9T8

II.2.4. Description of the procurement

Expressions of interest were sought to tender for the provision of specialist financial advisory services to assist the National Development Finance Agency ("NDFA"), Transport Infrastructure Ireland ("TII") and the National Transport Authority ("NTA") in their respective roles in relation to the anticipated MetroLink project, MetroLink PPP project and related matters. The successful tenderer will be instructed by the NDFA and the work of the successful tenderer will be co-ordinated by the NDFA but the end user of the successful tenderer's services will be the NDFA, TII and the NTA.

Please see the Information Memorandum and the Pre-Qualification Questionnaire (IMPQQ) attached to this notice for further information.

References to NDFA contained in this contract notice refer to the National Treasury Management Agency when performing its functions as the NDFA under Part 4 of the National Treasury Management Agency (Amendment) Act 2014.

II.2.5. Award criteria

Quality criterion - Name: Understanding of the Services and Execution Methodology / Weighting: 30

Quality criterion - Name: Proposed Team / Weighting: 40

Cost criterion - Name: Fees / Weighting: 30

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

The contract duration indicated in Section II.2.7) of the contract notice is approximate and will continue until all services have been completed. It is expected that this contract will be for an extended period and this is reflected in the estimated value of the contract in Sections II.1.7 and V.2.4). Please see section 2.11 of the IMPQQ for further 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: [2022/S 038-098524](#)

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:

Provision of Specialist Financial Advisory Services to the NDFA in relation to the MetroLink project

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

27/11/2023

V.2.2. Information about tenders

Number of tenders received: 4

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

V.2.3. Name and address of the contractor

Official name: KPMG

Postal address: 1 Stokes Place, St. Stephen's Green

Town: Dublin

NUTS code: IE061 Dublin

Postal code: D2

Country: Ireland

The contractor is an SME: no

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

Total value of the contract/lot: 17 000 000,00 EUR

V.2.5. Information about subcontracting**Section VI: Complementary information**

VI.3. Additional information

Amounts payable under this contract will be linked to the volume of services required by the National Development Finance Agency (“NDFA”), Transport Infrastructure Ireland (“TII”) and the National Transport Authority (“NTA”) in respect of the provision of specialist financial advisory services in relation to the MetroLink project. Therefore, the contract value stated in this notice (notwithstanding Section II.1.7 and Section V.2.4 above) is the best estimate of the value of the contract and should not be taken as a definitive indication or guarantee of the volume of services that may be required by the NDFA, TII and the NTA due to the variable demand for these services.

VI.4. Procedures for review**VI.4.1. Review body**

Official name: High Court

Postal address: Inns Quay

Town: Dublin

Postal code: D7

Country: Ireland

E-mail: highcourtcentraloffice@courts.ie

VI.5. Date of dispatch of this notice

20/12/2023