

CONTRACT AWARD NOTICE

DMO TSR

Directive 2014/24/EU

SECTION I: CONTRACTING AUTHORITY

I.1) NAME AND ADDRESSES (PLEASE IDENTIFY ALL CONTRACTING AUTHORITIES RESPONSIBLE FOR THE PROCEDURE)

Official name The Lords Commissioners of Her Majesty's Treasury acting through the United Kingdom Debt Management Office			National registration number _____
Postal address Eastcheap Court 11 Philpot Lane EC3M 8UD London			
Town London	NUTS code UK	Postal code EC3M 8UD	Country United Kingdom
Contact person _____			Telephone +44 3450103503
Email info@crowncommercial.gov.uk			Fax _____
Internet address(es) Main address (URL) http://www.dmo.gov.uk Address of the buyer profile (URL) https://gpsesourcing.cabinetoffice.gov.uk			

I.2) JOINT PROCUREMENT

The contract involves joint procurement No
The contract is awarded by a central purchasing body No

I.4) TYPE OF THE CONTRACTING AUTHORITY

Contracting authority Ministry or any other National or Federal Authority, including their regional or local subdivisions

I.5) MAIN ACTIVITY

Main Activity

Economic and Financial Affairs

SECTION II: OBJECT OF CONTRACT

II.1) SCOPE OF THE PROCUREMENT

II.1.1) TITLE

Title

DMO Trading Systems Replacement

Reference number

RM 3827

II.1.2) MAIN CPV CODE

Main CPV code**Main Vocabulary****Supplementary Vocabulary****Code****Description****Code****Description**

48000000

Software package and information systems

II.1.3) TYPE OF CONTRACT

Type of contract

SERVICES

II.1.4) SHORT DESCRIPTION

The DMO is an Executive Agency of Her Majesty's Treasury. The DMO's responsibilities include debt and cash management for the UK Government, lending to local authorities and managing certain public sector funds. The DMO requirement is for the consolidation of a number of it's financial trading systems. The new solution will include, but is not limited to, dealing, cash flow forecasting, loans and investment management, risk and collateral management, settlement, financial accounting, price/yield calculation and reconciliation and ancillary services.

II.1.6) INFORMATION ABOUT LOTS

Division into lots

No

II.1.7 TOTAL VALUE OF THE PROCUREMENT (EXCLUDING VAT)

Total value of the procurement

Exact 7,607,237.00 GBP

II.2: DESCRIPTION

II.2.2) ADDITIONAL CPV CODE(S)

Additional CPV code(s)			
Main Vocabulary		Supplementary Vocabulary	
Code	Description	Code	Description
48440000	Financial analysis and accounting software package		
48460000	Analytical, scientific, mathematical or forecasting software package		
48217000	Transaction-processing software package		
48470000	Auction software package		
48480000	Sales, marketing and business intelligence software package		
48444100	Billing system		
48812000	Financial information systems		
48441000	Financial analysis software package		
48410000	Investment management and tax preparation software package		
48412000	Tax preparation software package		
48482000	Business intelligence software package		
48000000	Software package and information systems		
72322000	Data management services		
48411000	Investment management software package		
48463000	Statistical software package		
48443000	Accounting software package		
48442000	Financial systems software package		
72321000	Added-value database services		
48444000	Accounting system		
48450000	Time accounting or human resources software package		

II.2.3) PLACE OF PERFORMANCE

NUTS code and name
UK - UNITED KINGDOM
Main site or place of performance

II.2.4) DESCRIPTION OF THE PROCUREMENT

Description

Please refer to section II.1.4

II.2.5) AWARD CRITERIA**Quality criterion****Criterion**

1 Quality Mark

Weighting

84

Cost criterion**Criterion**

1 Financial Mark

Weighting

16

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

Price was not the only award criterion and all criteria were stated in the procurement documents.

SECTION IV: PROCEDURE

IV.1.1) TYPE OF PROCEDURE

Type of Procedure

Competitive Dialogue

IV.1.3) INFORMATION ABOUT A FRAMEWORK AGREEMENT OR A DYNAMIC PURCHASING SYSTEM

The procurement involves the establishment of a framework agreement

No

The procurement involves the setting up of a dynamic purchasing system

No

IV.1.6) INFORMATION ABOUT ELECTRONIC AUCTION

An electronic auction will be used

No

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(One of the following: Prior information notice used as a call for competition; Contract notice; Voluntary ex ante transparency notice)

2017/S 105-210062

IV.2 IV.2.8) INFORMATION ABOUT TERMINATION OF DYNAMIC PURCHASING SYSTEM

The notice involves the termination of the dynamic purchasing system published by the above contract notice

No

IV.2 IV.2.9) INFORMATION ABOUT TERMINATION OF CALL FOR COMPETITION IN THE FORM OF A PRIOR INFORMATION NOTICE

The contracting authority will not award any further contracts based on the above prior information notice

Yes

SECTION V: AWARD OF CONTRACT

Contract No

RM3827

Contract Title

UK Debt Management Office Trading
System Replacement

Lot Number

A contract/lot is awarded

Yes

V.2.1) Date of conclusion of the contract

2018-03-08

V.2.2) Information about tenders

Number of tenders received

3

Number of tenders received from SMEs

0

Number of tenders received from tenderers from other EU Member States

0

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

1

Number of tenders received by electronic means

0

Number of tenders received by electronic means

0

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			National registration number _____
Postal address 10th Floor 6303 Owensmouth Avenue			
Town Los Angeles	NUTS code UK	Postal code _____	Country United States
Email _____			Telephone _____
Internet address (URL) _____			Fax _____
The contractor is an SME No			

V.2.4) Information on value of the contract/lot (excluding VAT)

Initial estimated total value of the contract/lot 13,000,000.00
Total value of the contract/lot 7,607,237.00

V.2.5) Information about subcontracting

Contract is likely to be sub-contracted No
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SECTION VI: COMPLEMENTARY INFORMATION

VI.3) ADDITIONAL INFORMATION (IF APPLICABLE)

Additional information

In accordance with the UK Government's policies on transparency, Debt Management Office (DMO) will publish the text of the Contract, subject to possible redactions at the discretion of DMO. Further information can be found at <https://www.gov.uk/government/publications/procurement-and-contracting-transparency-requirements-guidance>. In section V.2.3 (Name and address of the contractor) the NUTS code states "UK". This is incorrect, and should state "other".

VI.4) PROCEDURES FOR REVIEW

VI.4.1) Review Body

Official name Crown Commercial Service		
Postal address Rosebery Court, St Andrews Business Park,		
Town Norwich	Postal code NR7 0HS	Country United Kingdom
Email supplier@crowncommercial.gov.uk		Telephone +44 3450103503
Internet address (URL) https://gpsesourcing.cabinetoffice.gov.uk		Fax _____

VI.4.2) Body responsible for Mediation Procedures (if applicable)

Official name Crown Commercial Service		
Postal address Rosebery Court, St Andrews Business Park,		
Town Norwich	Postal code NR27 9PF	Country United Kingdom
Email supplier@crowncommercial.gov.uk		Telephone +44 3450103503
Internet address (URL) http://gpsesourcing.cabinetoffice.gov.uk		Fax _____

VI.4.3) Review Procedure

Precise information on deadline(s) for review procedures

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VI.4.4) Service from which information about the review procedure may be obtained

Official name Crown Commercial Service		
Postal address Rosebery Court, St Andrews Business Park,		
Town Norwich	Postal code NR7 0HS	Country United Kingdom
Email _____		Telephone +44 3450103503
Internet address (URL) _____		Fax _____

VI.5 DATE OF DISPATCH

Date of dispatch of this notice _____
