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**United Kingdom-London: Software package and information systems  
2017/S 105-210062**

**Contract notice**

**Services**

Directive 2014/24/EU

**Section I: Contracting authority**

**I.1) Name and addresses**

The Lords Commissioners of Her Majesty's Treasury acting through the United Kingdom Debt Management Office  
Eastcheap Court, 11 Philpot Lane  
London  
EC3M 8UD  
United Kingdom  
Telephone: +44 3450103503  
E-mail: [expressionsofinterest@crowncommercial.gov.uk](mailto:expressionsofinterest@crowncommercial.gov.uk)  
NUTS code: UK

**Internet address(es):**

Main address: <http://www.dmo.gov.uk>  
Address of the buyer profile: <https://gpsesourcing.cabinetoffice.gov.uk>

**I.2) Joint procurement**

**I.3) Communication**

Access to the procurement documents is restricted. Further information can be obtained at: <https://gpssourcing.cabinetoffice.gov.uk>  
Additional information can be obtained from the abovementioned address  
Tenders or requests to participate must be submitted to the abovementioned address  
Electronic communication requires the use of tools and devices that are not generally available. Unrestricted and full direct access to these tools and devices is possible, free of charge, at: <https://www.gov.uk/government/publications/become-a-crown-commercial-service-supplier/becoming-a-supplier-through-the-crown-commercial-service-what-you-need-to-know>

**I.4) Type of the contracting authority**

Ministry or any other national or federal authority, including their regional or local subdivisions

**I.5) Main activity**

Economic and financial affairs

**Section II: Object**

**II.1) Scope of the procurement**

**II.1.1) Title:**

DMO Trading Systems Replacement.  
Reference number: RM 3827

**II.1.2) Main CPV code**

48000000

II.1.3) **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 gives notice that it has a requirement to consolidate a number of its financial trading systems. The new solution is intended to 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.1.5) **Estimated total value**

Value excluding VAT: 13 000 000.00 GBP

II.1.6) **Information about lots**

This contract is divided into lots: no

II.2) **Description**

II.2.1) **Title:**

II.2.2) **Additional CPV code(s)**

48463000

72321000

48444000

48443000

48410000

48411000

48441000

48442000

48000000

48217000

48470000

48480000

48440000

48444100

72322000

48460000

48450000

48482000

48812000

48412000

II.2.3) **Place of performance**

NUTS code: UK

II.2.4) **Description of the procurement:**

Please refer to section II.1.4).

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**

Duration in months: 120

This contract is subject to renewal: yes

Description of renewals:

60 months renewal option.

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

Maximum number: 3

Objective criteria for choosing the limited number of candidates:

This procurement will be made up of three distinct progressive phases.

Phase 1 is a Selection Questionnaire where applicants will be evaluated on the following criteria: Mandatory and discretionary exclusions, a financial risk assessment and three statements of relevant experience. Applicants who are successful will be invited to take part in Phase 2.

Phase 2 is the Invitation to Submit an Outline Solution (ITSOS).

Bidders will submit an Outline Solution comprising:

- Price quotation for software licence, long-term support and maintenance contract and implementation support.

- Implementation plan.

- Response to mandatory requirements.

- Outline description of solution for main functional areas.

- Availability of standard functionality to meet detailed requirements.

There is an opportunity for dialogue on the Outline Solution.

Bidders who are successful will be invited to take part in Phase 3.

Phase 3 is the Invitation to Submit a Final Tender (ITSFT)

This phase includes a structured demonstration of each bidder's ability to meet the DMO's main business requirements, and dialogue on the proposed solution. Bidders then prepare a Final Tender stating their proposed solution and pricing for assessment by the DMO. A preferred bidder will be selected.

II.2.10) **Information about variants**

Variants will be accepted: no

II.2.11) **Information about options**

Options: no

II.2.12) **Information about electronic catalogues**

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.1.1) **Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions:

Candidates will be assessed in accordance with Section 5 of the 2015 Public Contract Regulations (implementing the Directive) on the basis of information provided in response to an Invitation to Tender ('ITT').

The ITT can be accessed at: <https://gpsesourcing.cabinetoffice.gov.uk>

**III.1.2) Economic and financial standing**

List and brief description of selection criteria:

The Candidate will be assessed on the basis of information provided in response to the ITT.

**III.1.3) Technical and professional ability**

List and brief description of selection criteria:

The Candidate will be assessed on the basis of information provided in response to the ITT.

**III.1.5) Information about reserved contracts**

**III.2) Conditions related to the contract**

**III.2.1) Information about a particular profession**

**III.2.2) Contract performance conditions:**

**III.2.3) Information about staff responsible for the performance of the contract**

**Section IV: Procedure**

**IV.1) Description**

**IV.1.1) Type of procedure**

Competitive dialogue

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

**IV.1.4) Information about reduction of the number of solutions or tenders during negotiation or dialogue**

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated

**IV.1.6) Information about electronic auction**

**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: [2017/S 061-115022](#)

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

Date: 30/06/2017

Local time: 15:00

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

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

English

**IV.2.6) Minimum time frame during which the tenderer must maintain the tender**

Duration in months: 3 (from the date stated for receipt of tender)

**IV.2.7) Conditions for opening of tenders**

**Section VI: Complementary information**

**VI.1) Information about recurrence**

This is a recurrent procurement: no

**VI.2) Information about electronic workflows**

**VI.3) Additional information:**

Potential suppliers should note that, in accordance with the UK Government's policies on transparency, Crown Commercial Service (CCS) intends to publish the Invitation to Tender document and the text of any Contract

awarded, subject to possible redactions at the discretion of CCS. Further information can be found at <https://www.gov.uk/government/publications/procurement-and-contracting-transparency-requirements-guidance>. The Customer expressly reserves the right (i) not to award any contract as a result of the procurement process commenced by publication of this notice: and (ii) to make whatever changes it may see fit to the content and the structure of the tendering competition: and in no circumstances will the Customer be liable for any costs incurred by Applicants. Any expenditure, work or effort undertaken prior to contract award is accordingly a matter solely for the commercial judgement of Applicants.

Conditions for opening of tenders Place: Electronically via web-based portal.

VI.4) **Procedures for review**

VI.4.1) **Review body**

Crown Commercial Service  
Rosebery Court, St Andrews Business Park  
Norwich  
NR7 0HS  
United Kingdom  
Telephone: +44 3450103503  
E-mail: [supplier@crowncommercial.gov.uk](mailto:supplier@crowncommercial.gov.uk)  
Internet address: <https://gpsesourcing.cabinetoffice.gov.uk>

VI.4.2) **Body responsible for mediation procedures**

Crown Commercial Service  
Rosebery Court, St Andrews Business Park  
Norwich  
NR27 9PF  
United Kingdom  
Telephone: +44 3450103503  
E-mail: [supplier@crowncommercial.gov.uk](mailto:supplier@crowncommercial.gov.uk)  
Internet address: <http://gpsesourcing.cabinetoffice.gov.uk>

VI.4.3) **Review procedure**

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

Crown Commercial Service  
Rosebery Court, St Andrews Business Park  
Norwich  
NR7 0HS  
United Kingdom  
Telephone: +44 3450103503

VI.5) **Date of dispatch of this notice:**

31/05/2017