

IRELAND: FINANCIAL AUDITING SERVICES FINANCIAL MANAGEMENT AND ADVISORY SERVICES

Contract or concession award notice – standard regime

1 Buyer

1.1 Buyer

Official name: Transport Infrastructure Ireland (TII)

Legal type of the buyer: Body governed by public law

Activity of the contracting authority: General public services

2 Procedure

2.1 Procedure

Title: Financial Management and Advisory Services

Description: TII is seeking to engage an external service delivery partner to provide the services described below:

Scope Area / Workpackage 1: Corporate Support Services: This area covers the provision of general financial and advisory services to TII in accordance with best practice portfolio management and financial management / accountancy standards. It also includes the development of ESG Reporting. Scope Area / Workpackage 2: Commercial Operations Support Services: This area covers the provision of financial management services to TII in line with best practice financial management standards relating to TII commercial operations. Scope Area / Workpackage 3: Capital Programme Support Services: This area covers the provision of financial and advisory services in relation to the delivery of transport infrastructure projects in accordance with national and EU legislation, appraisal processes and Public Spending Code processes. Contract Duration is 5 Years with an option to extend by a further 2 years.

Procedure identifier: c8fb7d80-7584-4cee-8ef9-3c8b01b2ff3e

Type of procedure: Open

The procedure is accelerated: no

2.1.1 Purpose

Main nature of the contract: Services

Main classification (cpv): 79212100 Financial auditing services

Additional classification (cpv): 66172000 Financial transaction processing and clearing-house services

Additional classification (cpv): 79412000 Financial management consultancy services

Additional classification (cpv): 79418000 Procurement consultancy services

2.1.3 Value

Estimated value excluding VAT: 35 000 000 EUR

2.1.4 General information

Legal basis:

Directive 2014/24/EU

5 Lot

5.1 Lot technical ID: LOT-0001

Title: Financial Management and Advisory Services

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Internal identifier: 0

5.1.1 Purpose

Main nature of the contract: Services

Main classification (cpv): 79212100 Financial auditing services

Additional classification (cpv): 66172000 Financial transaction processing and clearing-house services

Additional classification (cpv): 79412000 Financial management consultancy services

Additional classification (cpv): 79418000 Procurement consultancy services

Options:

Description of the options: Option to extend by 3 years

5.1.3 Estimated duration

Start date: 2023-12-19Z

Duration end date: 2027-12-19Z

5.1.4 Renewal

Maximum renewals: 3

The buyer reserves the right for additional purchases from the contractor, as described here: N/A

5.1.5 Value

Estimated value excluding VAT: 35 000 000 EUR

Maximum value of the framework agreement: 35 000 000 EUR

5.1.6 General information

Procurement Project fully or partially financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA)

5.1.10 Award criteria

Criterion:

Type: Quality

Description: Quality criteria

Weight (decimal, exact): 0,7

Fixed value (per unit): 1

Maximum number of tenders passing: 1

Criterion:

Type: Price

Description: Pricing schedule

Weight (decimal, exact): 0,3

Fixed value (total): 1

Maximum number of tenders passing: 1

5.1.15 Techniques

Framework agreement:

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16 Further information, mediation and review

Review organisation: The High Court of Ireland

Organisation providing offline access to the procurement documents: Transport Infrastructure Ireland (TII)

Organisation signing the contract: Transport Infrastructure Ireland (TII)

TED eSender: European Dynamics S.A.

6 Results

Value of all contracts awarded in this notice: 35 000 000 EUR

6.1 Result lot Identifier: LOT-0001

At least one winner was chosen.

6.1.2 Information about winners

Winner:

Official name: Ernst and Young_86592

Tender:

Tender identifier: 000020830

Identifier of lot or group of lots: LOT-0001

Subcontracting value is known: no

Subcontracting percentage is known: no

Contract information:

Identifier of the contract: 399610

Title: TII343 Financial Management and Advisory Support Services

Date on which the winner was chosen: 2023-09-28Z

Date of the conclusion of the contract: 2023-12-19Z

The contract is awarded within a framework agreement: no

Organisation signing the contract: Transport Infrastructure Ireland (TII)

8 Organisations

8.1 ORG-0001

Official name: Transport Infrastructure Ireland (TII)

Registration number: 44854

Postal address: Parkgate Business Centre, Parkgate Street

Town: Dublin

Postcode: D08 DK10

Country: Ireland

Contact point: Micheál O'Connor

Email: Micheal.O'Connor@tii.ie

Telephone: 35316463600

Buyer profile: www.tii.ie

Roles of this organisation:

Buyer

Organisation providing offline access to the procurement documents

Organisation signing the contract

8.1 ORG-0002

Official name: Ernst and Young_86592

Registration number: 79880

Postal address: Block 1 Harcourt Centre Harcourt Street

Town: Dublin

Postcode: D02 YA40

Country: Ireland

Email: eytendersirl@ie.ey.com

Telephone: +3531475 05552

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001

8.1 ORG-0003

Official name: The High Court of Ireland

Registration number: The High Court of Ireland

Department: The High Court of Ireland

Postal address: Four Courts, Inns Quay, Dublin 7

Town: Dublin

Postcode: D07 WDX8

Country: Ireland

Email: HighCourtCentralOffice@courts.ie

Telephone: +353 1 8886000

Roles of this organisation:

Review organisation

8.1 ORG-0004

Official name: European Dynamics S.A.

Registration number: 002024901000

Department: European Dynamics S.A.

Town: Athens

Country: Greece

Email: eproc-esender@eurodyn.com

Telephone: +30 2108094500

Roles of this organisation:

TED eSender

11 Notice information

11.1 Notice information

Notice identifier/version: 4f65846c-7651-4bd1-a64a-e10415907c08 - 01

Form type: Result

Notice type: Contract or concession award notice – standard regime

Notice dispatch date: 2024-03-14Z 16:17:15Z

Languages in which this notice is officially available: English

11.2 *Publication information*