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**Germany-Frankfurt am Main: ECB - Provision of Consultancy Services for the Wallstreet Suite
2020/S 042-098140**

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1) Name and addresses

Official name: European Central Bank
Postal address: Sonnemannstrasse 22
Town: Frankfurt am Main
NUTS code: DE712
Postal code: 60314
Country: Germany
Contact person: Central Procurement Office
E-mail: procurement@ecb.europa.eu
Telephone: +49 69/13440
Fax: +49 69/13447110

Internet address(es):

Main address: <http://www.ecb.europa.eu>

I.2) Information about joint procurement

I.3) Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <http://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html>
Additional information can be obtained from the abovementioned address
Tenders or requests to participate must be submitted electronically via: <http://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html>
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: <http://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html>

I.4) Type of the contracting authority

European institution/agency or international organisation

I.5) Main activity

Economic and financial affairs

Section II: Object

II.1) Scope of the procurement

II.1.1) Title:

Provision of Consultancy Services for the Wallstreet Suite

Reference number: PRO-005252

II.1.2) **Main CPV code**

72200000

II.1.3) **Type of contract**

Services

II.1.4) **Short description:**

The Wallstreet Suite (WSS) supports the management of the ECB foreign reserve assets, the Eurosystem's monetary policy asset purchase programs, the ECB own funds and FX interventions. The ECB is planning to further enhance its WSS over the next few years. Furthermore the ECB might participate in joint WSS projects with the National Central Banks of the ESCB (NCBs) that maintain their own WSS Suite installations. For the above purposes, the ECB seeks offers for provision of support from external service providers that will work in cooperation with or complement, internal functional and technical support staff. The ECB is seeking tenderers with extensive expertise and hands-on experience with Wallstreet Suite installations, preferably at large public bodies such as NCBs, in all the fields of project management, functional and/or technical-operational consultancy as well as testing. The services refer to WSS. Parts of the deliverables may be used for the TMS Replacement project.

II.1.5) **Estimated total value**

II.1.6) **Information about lots**

This contract is divided into lots: yes
Tenders may be submitted for all lots

II.2) **Description**

II.2.1) **Title:**

Functional Consultancy
Lot No: 1

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

72000000

II.2.3) **Place of performance**

NUTS code: DE712

Main site or place of performance:

ECB's premises in Frankfurt am Main.

On exceptional basis the ECB may request or authorise the contractor to perform services at their registered seat or other locations.

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

Functional consultancy: support for small bespoke configuration, functional design and support of the WSS application.

II.2.5) **Award criteria**

Criteria below

Quality criterion - Name: Quality of the tender / Weighting: 50 %

Price - Weighting: 50 %

II.2.6) **Estimated value**

II.2.7) **Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 48

This contract is subject to renewal: no

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**

II.2) **Description**

II.2.1) **Title:**

Development, Technical and Operational consultancy
Lot No: 2

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

72000000

II.2.3) **Place of performance**

NUTS code: DE712

Main site or place of performance:

ECB's premises in Frankfurt am Main.

On exceptional basis the ECB may request or authorise the contractor to perform services at their registered seat or other locations.

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

Development, technical and operational consultancy: support for small bespoke developments, technical configuration on operating systems, database and application level, support and maintenance of the application.

II.2.5) **Award criteria**

Criteria below

Quality criterion - Name: Quality of the tender / Weighting: 50 %

Price - Weighting: 50 %

II.2.6) **Estimated value**

II.2.7) **Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 48

This contract is subject to renewal: no

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**

II.2) **Description**

II.2.1) **Title:**

Project Management Services

Lot No: 3

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

72000000

II.2.3) **Place of performance**

NUTS code: DE712

Main site or place of performance:

ECB's premises in Frankfurt am Main.

On exceptional basis the ECB may request or authorise the contractor to perform services at their registered seat or other locations.

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

Project management services, related to the elaboration and implementation of best practices in reserve management and international software project management within the central banking sector.

II.2.5) **Award criteria**

Criteria below

Quality criterion - Name: Quality of the tender / Weighting: 50 %

Price - Weighting: 50 %

II.2.6) **Estimated value**

II.2.7) **Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 48

This contract is subject to renewal: no

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**

II.2) **Description**

II.2.1) **Title:**

Testing Services

Lot No: 4

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

72000000

II.2.3) **Place of performance**

NUTS code: DE712

Main site or place of performance:

ECB's premises in Frankfurt am Main.

On exceptional basis the ECB may request or authorise the contractor to perform services at their registered seat or other locations.

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

Testing services of new Wallstreet Suite releases, modules or other changes to the ECB's Wallstreet Suite installation or the preparation of such tests. Services are also related to the resolution of testing differences independently, but at the same time in close co-operation with the software vendor and the users. Furthermore, support and advice to the ECB will be expected with regards to the selection of test tools according to the respective needs.

II.2.5) Award criteria

Criteria below

Quality criterion - Name: Quality of the tender / Weighting: 50 %

Price - Weighting: 50 %

II.2.6) Estimated value

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 48

This contract is subject to renewal: no

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:

As stated in the procurement documents.

III.1.2) Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3) Technical and professional ability

Selection criteria as stated in the procurement documents

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:

As stated in the draft contracts that form part of the procurement documents.

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

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract

Section IV: Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

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

The procurement involves the establishment of a framework agreement

Framework agreement with several operators

Envisaged maximum number of participants to the framework agreement: 6

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

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: no

IV.2) Administrative information

IV.2.1) Previous publication concerning this procedure

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

Date: 26/03/2020

Local time: 12:00

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: 9 (from the date stated for receipt of tender)

IV.2.7) Conditions for opening of tenders

Date: 26/03/2020

Local time: 12:00

Place:

ECB Premises, Frankfurt am Main, GERMANY.

Information about authorised persons and opening procedure:

No public opening.

Section VI: Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: no

VI.2) Information about electronic workflows

Electronic invoicing will be accepted

VI.3) Additional information:

This tender procedure is conducted via the ECB's electronic tendering system (eTendering) which can be accessed via the following internet address: <http://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html>

If you have not used the ECB's electronic tendering system before, you need to register via the above link (click on 'Register'). Subsequently to the registration, you will receive an automated notification with your user credentials to log in (click on 'Login') and to access the tender documentation. Please note that:

— a registration to the above system is only required once and you can reuse your user credentials in all future procedures of the ECB which are conducted via the above system. Therefore, please keep your user credentials for the future,

— in case you should have participated in previous ECB tender procedure(s) in the past which were conducted via the ECB's prior online system, you nevertheless need to register once to the ECB's electronic tendering system under the above address,

— your mere registration does not constitute an application/tender. You must submit your application/tender via the ECB's electronic tendering system as further instructed in the application/tender documentation.

The system reference number for the above procurement is:

RFX-PT-2020-000007: PRO-005252-Cons.Services WSS-All 4 lots

To download the tender documents, log on to the ECB's electronic tendering system with your login and password. Expand the field 'Public Tenders – Upcoming Events'. Click on 'Click to request an invitation to this event' for the above procedure and close the new window which opens. Once the request is completed (this can take a few minutes), the status of the participation request will change to 'Invited' and the RFX documentation will be accessible via the RFX tab.

Under the above link you also find user guides for detailed information on how to use the system and contact details for technical support.

Should you require technical help when using the system, please contact the ECB's technical support team at sourcing.support@ecb.europa.eu by quoting the reference number and the problem experienced.

Any other queries relating to this procurement procedure and the content of the procurement documentation shall be submitted as message via the ECB's eTendering system (under the tab 'Discussion').

The ECB endeavors to answer all queries as quickly as possible but cannot guarantee a minimum time response. The ECB shall not be bound to reply to queries received less than 7 calendar days before the time-limit for the submission of tenders.

The tender procedure is conducted in accordance with ECB Decision 2016/2 laying down the Rules on Procurement (as amended), available on the ECB website at <http://www.ecb.europa.eu/ecb/jobsproc/tenders/html/index.en.html>

VI.4) **Procedures for review**

VI.4.1) **Review body**

Official name: Procurement Review Body of the European Central Bank, c/o Legal Advice Team

Postal address: Sonnemannstrasse 22

Town: Frankfurt am Main

Postal code: 60314

Country: Germany

Telephone: +49 6913440

Fax: +49 6913446886

Internet address: <http://www.ecb.europa.eu>

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

Official name: The European Ombudsman

Postal address: 1 avenue du Président Robert Schuman, CS 30403

Town: Strasbourg Cedex

Postal code: 67001

Country: France

VI.4.3) **Review procedure**

Precise information on deadline(s) for review procedures:

15 days from the receipt of the information specified in Article 34(3) of ECB Decision 2016/2 laying down the Rules on Procurement or, if no information is requested, 15 days from the receipt of the notification to unsuccessful tenderers. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

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

Official name: Central Procurement Office of the European Central Bank c/o Legal Advice Team
Postal address: Sonnemannstrasse 22
Town: Frankfurt am Main
Postal code: 60314
Country: Germany
E-mail: procurement@ecb.europa.eu
Telephone: +49 6913440
Fax: +49 6913447110
Internet address: <http://www.ecb.europa.eu>

VI.5) **Date of dispatch of this notice:**
18/02/2020