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Tender

Cash in Transit Services

MERSEYRAIL ELECTRICS 2002 LIMITED

F05: Contract notice – utilities

Notice identifier: 2023/S 000-008779

Procurement identifier (OCID): ocds-h6vhtk-03b62c

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Section I: Contracting entity

I.1) Name and addresses

MERSEYRAIL ELECTRICS 2002 LIMITED

Rail House, Lord Nelson Street

LIVERPOOL

L11JF

Contact

Claire Macdougall

Email

cmacdougall@merseyrail.org

Country

United Kingdom

Region code

UKD72 - Liverpool

Companies House

04356933

Internet address(es)

Main address

<https://www.merseyrail.org/>

Buyer's address

<https://me-2-procure.org/>

I.3) Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at

<https://me-2-procure.org/>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://me-2-procure.org/MerseyrailElectrics/DisplayModules/TradeModules/Negotiations/Opportunities/ViewOpportunityEvent.aspx?EventID=524&Culture=en-GB>

I.6) Main activity

Railway services

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Cash in Transit Services

Reference number

MEL45-2022

II.1.2) Main CPV code

- 79710000 - Security services

II.1.3) Type of contract

Services

II.1.4) Short description

Merseyrail is seeking a proven Supplier for the Cash in Transit Services Contract.

The deadline for expressions of interest is the 24th of April 2023 at 12:00 Noon and the deadline for the Tender submissions is the 14th of June 2023 at 12:00 Noon. All Suppliers who have expressed an interest will be invited to an Supplier Engagement Meeting on the 08th of May 2023.

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.2) Additional CPV code(s)

- 79710000 - Security services

II.2.3) Place of performance

NUTS codes

- UKD7 - Merseyside

II.2.4) Description of the procurement

Services under the Cash in Transit Contract shall consist of but is not limited to:

- to provide cash collection (notes and coins) facilities 6 (six) days a week to our stations including Automatic Ticket Vending Machines (TVMs);
- to provide a cash in transit service;
- to remit to Merseyrail's bank account; and

- to provide change deliveries to a number of locations; and
- to provide consumables such as, Cash Bags, Barcodes / Stickers as and when required.

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

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

Duration in months

36

This contract is subject to renewal

Yes

Description of renewals

The opportunity will be let to provide Cash in Transit services to for an initial period of 36 months and will have options to extend to the end of the concession with Merseytravel in 2028. The extension will be for 20 months to the end of the Merseytravel Concession in 2028. However, in the event the concession with Merseytravel is extended beyond July 2028, Merseyrail reserve the right to extend the contract to a maximum duration of 6 years to support with the handover of the concession.

II.2.10) Information about variants

Variants will be accepted: No

II.2.11) Information about options

Options: No

Section III. Legal, economic, financial and technical information

III.1) Conditions for participation

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

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Restricted procedure

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

Date

24 April 2023

Local time

12:00pm

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

15 May 2023

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

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: No

VI.2) Information about electronic workflows

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

VI.4) Procedures for review

VI.4.1) Review body

Merseyrail Electrics 2002 Limited

Rail House, Lord Nelson Street

Liverpool

L1 1JF

Email

Procurement@merseyrail.org

Country

United Kingdom

VI.4.3) Review procedure

Precise information on deadline(s) for review procedures

Merseyrail Electrics 2002 Ltd will incorporate a standstill period, following award of the contract. The period shall commence on the day following award notification, and shall be in accordance with the Utilities Contract Regulations 2016, and all subsequent amendments and directives.

At present, this standstill period shall be no less than 10 calendar days. This period allows unsuccessful bidders to seek further debriefing from Merseyrail Electrics 2002 Ltd before

the Contract is entered into.

The Utilities Contract Regulations 2016 provide for aggrieved parties who have been harmed, or at risk of harm by a breach of the rules, to take action. Any such action must be brought within 30 days (or the first working day thereafter) of the date when the aggrieved party knew or ought reasonably have known about the alleged breach. Where a contract has not been entered into, the court may order the setting aside of the award decision, or order the authority to amend any document and may award damages. If the Contract has been entered into, the Court may only award damages.