

Northern Beaches Council GIPA Class 3 Contracts

Name of Contract:	Provision of Enterprise Resource Planning (ERP) Software as a Services solution (under Digital.NSW ICT Purchasing Framework)
Contract Number:	2023/024
Successful Tenderer:	Technology One Limited
Address of Tenderer:	Level 11, 540 Wickham Street Fortitude Valley QLD 4006
Sub Contractors:	None
Council Meeting Date:	24 October 2023
Contract Commencement Date:	24 November 2023
Duration of Contract: Include extension periods	<ul style="list-style-type: none"> • Initial term Four (4) years & Seven (7) months • First Renewal Period three (3) years • Second Renewal Period two (2) years
Description of Goods, Services, Consultancy or Works:	<p>The current on-premise Enterprise Resource Planning (ERP) platform is end of support from 1 October 2024, which requires Council to migrate to a supported Software as a Service (SaaS) platform.</p> <p>Under the terms of Digital.NSW ICT Purchasing Framework ICT Agreement (ICTA), this contract is for the implementation and on-going support of Technology One's ERP SaaS platform for Council financial and business operational requirements including but not limited to Property & Ratings, Financial, Tax, Planning and Reporting.</p>
Estimated amount payable to the contractor under the contract (exc gst):	SaaS Total for initial term \$12,891,213.00 (including SaaS, Implementation and Application Management Support)
Provisions for Variation to the Amount:	Extension of term and CPI
Provisions for Renegotiation:	Not Applicable
Method of Tender:	Selected Tender under SCM0020
Criteria of Tender Evaluation:	<ul style="list-style-type: none"> • Proposed Methodology • Vendor Capabilities • Support Services • Costs/ Schedule of Fees • Architecture • Product Capabilities
Provision for Operational and Maintenance Services:	Provision of Enterprise Resource Planning (ERP) Software as a Services solution and AMS Services for the term of the contract
Particulars of any future transfer of significant assets to and from the agency:	Not Applicable
Results of cost- benefit analysis:	Not Applicable
Particulars of how risk will be apportioned, if relevant:	Not Applicable
Particulars of any significant guarantees or undertaking between the parties:	Not Applicable
Any other key elements of the contracts:	Not Applicable

A copy of the contract must be provided:

Attached