

CONTRACT NOTICE - ABOVE THRESHOLD

SECTION I: CONTRACTING AUTHORITY

I.1) NAME, ADDRESSES AND CONTACT POINT(S)

Official name: [Transport for London \(Commercial Services\)](#) National ID:

Postal address: [Windsor House 42- 50 Victoria St.](#)

Town: [London](#) Postal code: [SW1H 0TL](#)

Country: [United Kingdom](#)

Contact point(s): <https://eprocurement.tfl.gov.uk/epps/home.do> Telephone:

For the attention of: [Shaheen Lodhi](#)

Email: shaheenlodhi@tfl.gov.uk Fax:

Internet address(es) (if applicable)

General address of the contracting authority (URL): www.tfl.gov.uk

Address of the buyer profile (URL): <https://eprocurement.tfl.gov.uk/epps/home.do>

Electronic access to information (URL): <https://eprocurement.tfl.gov.uk/epps/home.do>

Electronic submission of tenders and requests to participate (URL): <https://eprocurement.tfl.gov.uk/epps/home.do>

Further information can be obtained at:

- As in above-mentioned contact point(s)
- Other: please complete Annex A.I

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained at:

- As in above-mentioned contact point(s)
- Other: please complete Annex A.II

Tenders or requests to participate must be sent to:

- As in above-mentioned contact point(s)
- Other: please complete Annex A.III

I.2) TYPE OF THE CONTRACTING AUTHORITY AND MAIN ACTIVITY OR ACTIVITIES

- | | |
|---|--|
| <input type="radio"/> Ministry or any other national or federal authority, including their regional or local subdivisions | <input checked="" type="radio"/> General public services |
| <input type="radio"/> National or federal agency/office | <input type="radio"/> Defence |
| <input checked="" type="radio"/> Regional or local authority | <input type="radio"/> Public order and safety |
| <input type="radio"/> Regional or local agency/office | <input type="radio"/> Environment |
| <input type="radio"/> Body governed by public law | <input type="radio"/> Economic and financial affairs |
| <input type="radio"/> European institution/agency or international organisation | <input type="radio"/> Health |
| | <input type="radio"/> Housing and community amenities |

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- Other (please specify):
- Social protection
- Recreation, culture and religion
- Education
- Other (please specify):

I.4) Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities:

- yes no

(If yes, information on those contracting authorities can be provided in Annex A)

SECTION II: OBJECT OF THE CONTRACT**II.1) DESCRIPTION****II.1.1) Title attributed to the contract by the contracting authority**

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II.1.2) Type of contract and location of works, place of delivery or of performance

(Choose one category only - works, supplies or services - which corresponds most to the specific object of your contract or purchase(s))

<input type="radio"/> (a) Works <input type="radio"/> Execution <input type="radio"/> Design and execution <input type="radio"/> Realisation, by whatever means of work, corresponding to the requirements specified by the contracting authorities	<input type="radio"/> (b) Supplies <input type="radio"/> Purchase <input type="radio"/> Lease <input type="radio"/> Rental <input type="radio"/> Hire purchase <input type="radio"/> A combination of these	<input checked="" type="radio"/> (c) Services Service category No 27 <i>Please see Annex C3 for service categories</i>
Main site or location of works	Main place of delivery	Main place of performance NUTS code UK

II.1.3) The notice involves

- A public contract
- The establishment of a framework agreement
- The setting up of a dynamic purchasing system (DPS)

II.1.3) Information on framework agreement (if applicable)

<input checked="" type="radio"/> Framework agreement with several operators Number <i>OR, if applicable, maximum number of participants to the framework agreement envisaged</i> 50	<input type="radio"/> Framework agreement with a single operator
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Duration of the framework agreement:

Duration in year(s): _____ or month(s): **42**

Justification for a framework agreement, the duration of which exceeds four years:

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Estimated total value of purchases for the entire duration of the framework agreement <i>(if applicable; give figures only):</i>		
Estimated value excluding VAT:		Currency:
OR Range: between 1000000.00	and 3500000.00	Currency: GBP
Frequency and value of the contracts to be awarded: <i>(if known):</i>		

II.1.5) Short description of the contract or purchase(s)

Appointment of Consultants to deliver the Decentralised Energy Framework.

II.1.6) Common procurement vocabulary (CPV)

	Main vocabulary	Supplementary vocabulary <i>(if applicable)</i>
Main object	71314200	
Additional object(s)	71314300	

II.1.7) Contract covered by the Government Procurement Agreement (GPA)

yes no

II.1.8) Division into lots *(for information about lots, use Annex B as many times as there are lots)*

yes no

If yes, tenders should be submitted for *(tick one box only)*

- one lot only
 one or more lots
 all lots

II.1.9) Variants will be accepted

yes no

II.2) QUANTITY OR SCOPE OF THE CONTRACT**II.2.1) Total quantity or scope** *(including all lots and options, if applicable)*

A Framework Agreement under which contracts may be awarded for the supply of Decentralise Energy Services which will be provided in conjunction with the Greater London Authority across the United Kingdom to all public sector bodies.

<i>If applicable</i> , estimated value excluding VAT <i>(give figures only):</i>	Currency:
OR Range: between 1750000.00 and 3500000.00	Currency: GBP

II.2.2) Options *(if applicable)*

yes no

If yes, description of these options:

The Framework will be for a total of 42 months, with an option to extend by a further 6 months.

<i>If known</i> , provisional timetable for recourse to these options:		
in months:	or days:	(from the award of the contract)

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This contract is subject to renewal

yes no

Number of possible renewals (if any):	or Range: between	and
<i>If known, in the case of renewable supplies or service contracts, estimated timeframe for subsequent contracts:</i>		
in months:	or days:	(from the award of the contract)

II.3) DURATION OF THE CONTRACT OR TIME-LIMIT FOR COMPLETION

Duration in months: 42	or days:	(from the award of the contract)
OR Starting	(dd/mm/yyyy)	
Completion	(dd/mm/yyyy)	

SECTION III: LEGAL, ECONOMIC, FINANCIAL AND TECHNICAL INFORMATION**III.1) CONDITIONS RELATING TO THE CONTRACT****III.1.1) Deposits and guarantees required (if applicable)**

The Authority's requirements will be set out in the Invitation to Tender documents. A Parent Company Guarantee and/or Performance Bond may be required.

III.1.2) Main financing conditions and payment arrangements and/or reference to the relevant provisions regulating them

The Authority's requirements will be set out in the Invitation to Tender documents.

III.1.3) Legal form to be taken by the group of economic operators to whom the contract is to be awarded (if applicable)

TfL may consider consortia bids. No specific legal form is required but, if a contract is awarded to a consortium of economic operators, the members of that consortium will be required to form a legal entity before entering into the Framework Agreement(s) and will be required to provide Parent or Directors guarantees or, if not required to form a legal entity, members of a consortium will be required to accept joint and severable liability both to TfL under the Framework Agreement and other contracting authorities awarding contracts under the Framework Agreement.

III.1.4) Other particular conditions to which the performance of the contract is subject (if applicable)

yes no

If yes, description of particular conditions

These will be detailed in the Invitation to Tender

III.2) CONDITIONS FOR PARTICIPATION**III.2.1) Personal situation of economic operators, including requirements relating to enrolment on professional or trade registers**

Information and formalities necessary for evaluating if requirements are met:

These are detailed in the pre-qualification questionnaire (PQQ).

III.2.2)**III.2.2) Economic and financial capacity**

Information and formalities necessary for evaluating if requirements are met:	Minimum level(s) of standards possibly required (if applicable):
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Specific information shall be requested in a PQQ. Interested parties should note that they be required to supply copies of two years audited accounts. These are detailed in the PQQ.

III.2.3) Technical capacity

Information and formalities necessary for evaluating if requirements are met:	Minimum level(s) of standards possibly required (if applicable):
Specific information shall be requested in the PQQ.	

III.2.4) Information about reserved contracts (if applicable)

- The contract is restricted to sheltered workshops
- The execution of the contract is restricted to the framework of sheltered employment programmes

III.3) CONDITIONS SPECIFIC TO SERVICES CONTRACTS

III.3.1) Execution of the service is reserved to a particular profession

- yes no

If yes, reference to the relevant law, regulation or administrative provision:

III.3.2) Legal entities should indicate the names and professional qualifications of the staff responsible for the execution of the service

- yes no

SECTION IV: PROCEDURE

IV.1) TYPE OF PROCEDURE

IV.1.1) Type of procedure

<input type="radio"/> Open	
<input checked="" type="radio"/> Restricted	
<input type="radio"/> Accelerated restricted	Justification for the choice of accelerated procedure:
<input type="radio"/> Negotiated	Candidates have already been selected <input type="radio"/> yes <input type="radio"/> no <i>If yes, provide names and addresses of economic operators already selected under Section VI.3) Additional information</i>
<input type="radio"/> Accelerated negotiated	Justification for the choice of accelerated procedure:
<input type="radio"/> Competitive dialogue	

IV.1.2) Limitations on the number of operators who will be invited to tender or to participate (restricted and negotiated procedures, competitive dialogue)

Envisaged number of operators
OR Envisaged minimum number 40 and , if applicable, maximum number 80

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Objective criteria for choosing the limited number of candidates:

IV.2) AWARD CRITERIA**IV.2.1) Award criteria** (please tick the relevant box(es))

Lowest price

OR

The most economically advantageous tender in terms of

the criteria stated below (the award criteria should be given with their weighting or in descending order of importance where weighting is not possible for demonstrable reasons)

the criteria stated in the specifications, in the invitation to tender or to negotiate or in the descriptive document

Criteria	Weighting	Criteria	Weighting
1.		6.	
2.		7.	
3.		8.	
4.		9.	
5.		10.	

IV.2.2) An electronic auction will be used

yes no

If **yes**, additional information about electronic auction (if appropriate)

IV.3) ADMINISTRATIVE INFORMATION**IV.3.1) File reference number attributed by the contracting authority** (if applicable)

[GLA80814](#)

IV.3.2) Previous publication(s) concerning the same contract

yes no

If **yes**,

<input checked="" type="radio"/> Prior information notice	<input type="radio"/> Notice on a buyer profile
Notice number in OJ: 2016/S 033-053397	of 17/02/2016 (dd/mm/yyyy)
<input type="radio"/> Other previous publications (if applicable)	

IV.3.3) Conditions for obtaining specifications and additional documents (except for a DPS) or descriptive document (in the case of a competitive dialogue)

Time limit for receipt of requests for documents or for accessing documents	
Date: (dd/mm/yyyy)	Time:
Payable documents	
<input type="radio"/> yes <input checked="" type="radio"/> no	
If yes , price (give figures only):	Currency:
Terms and method of payment:	

GLA80814 - Decentralised Energy Framework**IV.3.4) Time-limit for receipt of tenders or requests to participate**

Date: 01/08/2016 (dd/mm/yyyy) Time: 12:00

IV.3.5) Date of dispatch of invitations to tender or to participate to selected candidates (if known) (in the case of restricted and negotiated procedures, and competitive dialogue)

Date: (dd/mm/yyyy)

IV.3.6) Language(s) in which tenders or requests to participate may be drawn up Any EU official language Official EU language(s):

ES CS DA DE ET EL EN FR IT LV LT HU MT NL PL PT SK SL FI SV BG GA RO

Other:

SECTION VI: COMPLEMENTARY INFORMATION**VI.1) THIS IS A RECURRENT PROCUREMENT (if applicable)** yes no

If yes, estimated timing for further notices to be published:

VI.2) CONTRACT RELATED TO A PROJECT AND/OR PROGRAMME FINANCED BY EU FUNDS yes noIf yes, reference to project(s) and/or programme(s): [ERDF - OC23R15P0016](#)**VI.3) ADDITIONAL INFORMATION (if applicable)**

The Contracting Authority 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 structure of the tendering competition; and in no circumstances will the Contracting Authority be liable for any costs incurred by the candidates. If the Contracting Authority decides to enter into a Framework Agreement with the successful supplier, this does not mean that there is any guarantee of subsequent contracts being awarded. Any expenditure, work or effort undertaken prior to contract award is accordingly a matter solely for the commercial judgement of potential suppliers. Any orders placed under this Framework Agreement will form a separate contract under the scope of this Framework between the supplier and the specific requesting other contracting body. The Contracting Authority and other contracting bodies utilising the Framework reserve the right to use any electronic portal during the life of the agreement.

The value provided in Section II.1.4 is only an estimate. We cannot guarantee to suppliers any business through this framework agreement.

a) Please note all Economic Operators are required to express their interest by registration on: <https://eprourement.tfl.gov.uk/epps/home.do>

Failure to do so may invalidate your application. After registering you should look for the Opportunity "GLA80814 Decentralised Energy Framework". Economic operators interested in being considered for this opportunity must express interest by means of completing the pre-qualification questionnaire detailing their capabilities.

b) Expressions of interest must be received via the portal before the closing date/time as stated in IV.3.4. Transport for London (TfL) reserve the right not to consider expressions of interest received after the closing date/time or received by means other than the portal.

c) TfL is a complex organisation operating both as an executive agency of the Greater London Authority (GLA) under the direction of the Mayor of London and as provider of transport services.

Additionally there is a section on TfL reserving the right to disqualify the following:

TfL reserves the right at any stage to reject or disqualify or revise the pre-qualified status of any Tenderer who:

1. Provides information or confirmations which later prove to be untrue or incorrect; and/or
2. Does not submit a tender in accordance with the requirements of this ITT or as directed by TfL during the procurement process; and/or

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3. Fulfils any one or more of the criteria detailed in Regulation 26 of the Public Contracts Regulations 2015.

The services may be provided to TfL and/or its subsidiaries.

TfL wish to establish a framework agreement for use by the following UK public sector bodies (and any future successors to these organisations).

Greater London authority.

Greater London authority group.

All London Borough Councils

All Local Authorities in the United Kingdom

All Educational Establishments within the UK

Framework agreement(s) may be awarded to the successful economic operators by any part of TfL and/or any of its subsidiaries. Or any of the organisations listed above.

d) Further information on TfL may be found at www.tfl.gov.uk/procurement

Further information about the GLA may be found at <http://www.london.gov.uk/>

e) The awarding authority reserves the right to withdraw from the procurement process and/or not to award any contract as a result of the competition called by this notice and the awarding authority shall not be liable for any costs or expenses incurred by any Economic Operators in considering and/or responding to the procurement process.

f) All discussions and meetings will be conducted in English.

g) Tenders and supporting documents must be priced in GBP and all payments under the contract will be made in sterling.

h) TfL may interview any or all economic operators who express an interest in tendering for this work.

i) Any framework agreement awarded may be extended for further periods up to a maximum duration of 42months at the discretion of the awarding authority.

j) The value stated at II.1.3) and II.2.1) is the best estimate of TfL based on combined historical and proposed usage. This could change significantly depending upon budgetary constraints and/or the usage by any other Authority listed above.

The Contracting Authority 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 structure of the tendering competition; and in no circumstances will the Contracting Authority be liable for any costs incurred by the tenderers. If the Contracting Authority decides to enter into a Framework Agreement with the successful supplier, this does not mean that there is any guarantee of subsequent contracts being awarded. Any expenditure, work or effort undertaken prior to contract award is accordingly a matter solely for the commercial judgement of potential suppliers. Any orders placed under this Framework Agreement will form a separate contract under the scope of this Framework between the supplier and the specific requesting other contracting body. The Contracting Authority and other contracting bodies utilising the Framework reserve the right to use any electronic portal during the life of the agreement.

VI.4) PROCEDURES FOR APPEAL**VI.4.1) Body responsible for appeal procedures**

Official name:	Transport for London	National ID:	
Postal address:	Commercial Services, 16th Floor Windsor House, 42-50 Victoria Street, London		
Town:	London	Postal code:	SW1H 0TL
Country:	United Kingdom	Telephone:	
Email:		Fax:	
Internet address (URL):			

Body responsible for mediation procedures (if applicable)

Official name:	Transport for London	National ID:	
Postal address:	Commercial Services, 16th Floor Windsor House, 42-50 Victoria Street, London		
Town:	London	Postal code:	SW1H 0TL
Country:	United Kingdom	Telephone:	

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Email:

Fax:

Internet address (URL):

VI.4.2) Lodging of appeals (please fill heading VI.4.2 OR if need be, heading VI.4.3)

Precise information on deadline(s) for lodging appeals:

TfL will incorporate a standstill period of at least 10 calendar days when information on the award of the contract is communicated to tenderers. This period allows unsuccessful tenderers to seek further debriefing from TfL before the contract is entered into. Applications have two working days from notification of the award decision to request additional debriefing and that information has to be provided a minimum of three working days before expiry of the standstill period. Such additional information should be requested from the address in I.1 above. If an appeal regarding the award of a contract has not been successfully resolved, the Public Contracts Regulations 2015 provide for aggrieved parties who have been harmed or are at risk of harm by a breach of the rules to take action in the High Court (England, Wales and Northern Ireland). Any such action must be brought promptly (generally within three months). If 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 a contract has been entered into, the court may only award damages.

VI.4.3) Service from which information about the lodging of appeals may be obtained

Official name:	Transport for London	National ID:
Postal address:	Commercial Services, 16th Floor Windsor House, 42-50 Victoria Street, London	
Town:	London	Postal code: SW1H 0TL
Country:	United Kingdom	Telephone:
Email:		Fax:
Internet address (URL):		

VI.5) DATE OF DISPATCH OF THIS NOTICE:

28/06/2016 (dd/mm/yyyy)

ANNEX A

ADDITIONAL ADDRESSES AND CONTACT POINTS

IV) ADDRESS OF THE OTHER CONTRACTING AUTHORITY ON BEHALF OF WHICH THE CONTRACTING AUTHORITY IS PURCHASING

Official name:	Greater London Authority	National ID:
Postal address:	City Hall Queens Walk	
Town:	London	Postal code: SE1 2AA
Country:	United Kingdom	

ANNEX B (1)

INFORMATION ABOUT LOTS

LOT NO 1 TITLE **Technical****1) SHORT DESCRIPTION**

Provision of Technical Consultants for Decentralised Energy Projects.

2) COMMON PROCUREMENT VOCABULARY (CPV)

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	Main vocabulary	Supplementary vocabulary (if applicable)
Main object	71314200	
Additional object(s)	71314300	

3) QUANTITY OR SCOPE

Experience of medium to large scale decentralised energy (DE) project engineering and economics centred on heat networks supplied from combined heat and power (CHP), waste and environmental heat sources including:

- in-depth knowledge of a range of DE technologies and issues, including the performance, design, control and operation of systems from fuel supply and generation to energy distribution and supply incorporating end user systems,
- preparation of preliminary and detailed feasibility studies and options appraisal including:
- energy load determination and evaluation, energy load consolidation and DE option assessment,
- project costing, technical and preliminary financial modelling,
- preparation of the technical input to and preparation of outline business cases,
- understanding of financial and commercial aspects and issues for DE projects,
- working in an advisory role,
- expertise in relevant technology specialisms,
- expertise in energy related ICT, including, but not limited to demand side management/response, SMART technologies, energy mapping.

Understanding of:

- the relevant national and London energy regulation and policy,
- project managing individual DE projects through to market delivery.

<i>If applicable, estimated value excluding VAT (give figures only):</i>	Currency:
OR Range: between and	Currency:

4) INDICATION ABOUT DIFFERENT DATE FOR DURATION OF CONTRACT OR STARTING/COMPLETION (if applicable)

Duration in months:	or days:	(from the award of the contract)
OR Starting	(dd/mm/yyyy)	
Completion	(dd/mm/yyyy)	

5) ADDITIONAL INFORMATION ABOUT LOTS**ANNEX B (2)****INFORMATION ABOUT LOTS****LOT NO 2 TITLE Commercial and Finance****1) SHORT DESCRIPTION**

Provision of Commercial/Financial Consultants for Decentralised Energy Projects.

2) COMMON PROCUREMENT VOCABULARY (CPV)

	Main vocabulary	Supplementary vocabulary (if applicable)
Main object	71314200	
Additional object(s)	71314300	

3) QUANTITY OR SCOPE

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Experience in:

- developing business cases and business plans for DE projects,
- structuring templates for project delivery,
- providing commercial advice to private and public sector clients in negotiating key agreements,
- assessing different delivery vehicles and ownership structures, such as Public Private Partnership (PPP) options — Special Purpose Vehicle (SPV) and Joint Venture (JV) structures,
- producing early project commercial documentation (including risk registers) and agreements,
- working with financial advisors in providing guidance on possible funding sources, including maintaining relationships with banks and investment boutiques,
- in-depth knowledge of energy markets, energy trading and negotiations.

Financial

Experience in:

- providing support in developing the financial sections of business cases and business plans,
- building and running energy project financial models for a range of private and public entities including Special Purpose Vehicle (SPV) and Joint Venture (JV) structures,
- developing alternative entity structures,
- fund structuring and developing alternative funding solutions,
- leading the negotiations of funding packages with banks and other financial institutions for private, public and European structural funds,
- preparing the appropriate procurement documentation to take the project to market, to include the Project Information Memorandum (PIM),
- State Aid requirements in the context of funding energy projects,
- providing guidance on tax and accounting,
- tax strategies for various entity structures likely to be encountered during the course of this project.

<i>If applicable</i> , estimated value excluding VAT (<i>give figures only</i>):	Currency:
OR Range: between and	Currency:

4) INDICATION ABOUT DIFFERENT DATE FOR DURATION OF CONTRACT OR STARTING/COMPLETION (*if applicable*)

Duration in months:	<i>or</i> days:	(from the award of the contract)
OR Starting	(<i>dd/mm/yyyy</i>)	
Completion	(<i>dd/mm/yyyy</i>)	

5) ADDITIONAL INFORMATION ABOUT LOTS**ANNEX B (3)****INFORMATION ABOUT LOTS****LOT NO 3 TITLE [Legal](#)****1) SHORT DESCRIPTION**

Provision of Legal Consultants for Decentralised Energy Projects.

2) COMMON PROCUREMENT VOCABULARY (CPV)

	Main vocabulary	Supplementary vocabulary (<i>if applicable</i>)
Main object	71314200	
Additional object(s)	71314300	

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Experience in:

- structuring commercial documentation for energy projects, in particular decentralised energy heat and power projects,
- the distribution and mitigation of risk, both at the pre-operational and operational stages,
- negotiation of key agreements,
- advice on the relevant electricity market and regulatory systems applicable to decentralised energy projects, including matters of market access and licensing,
- advising on public procurement processes and procurement options under the relevant EU regulations,
- advising on the acquisition of land rights and access to highways, wayleaves and leasing arrangements and access to premises relevant to the development and operation of heat networks and heat sources,
- advising on and drafting the legal structures for the introduction of loan and equity finance to projects, including energy related projects and SPVs.

<i>If applicable</i> , estimated value excluding VAT (<i>give figures only</i>):	Currency:
OR Range: between and	Currency:

4) INDICATION ABOUT DIFFERENT DATE FOR DURATION OF CONTRACT OR STARTING/COMPLETION (*if applicable*)

Duration in months:	<i>or</i> days:	(from the award of the contract)
OR Starting	(dd/mm/yyyy)	
Completion	(dd/mm/yyyy)	

5) ADDITIONAL INFORMATION ABOUT LOTS**ANNEX B (4)**

INFORMATION ABOUT LOTS

LOT NO 4 TITLE **Strategic****1) SHORT DESCRIPTION**

Provision of Strategic Consultants for Decentralised Energy Projects.

2) COMMON PROCUREMENT VOCABULARY (CPV)

	Main vocabulary	Supplementary vocabulary (<i>if applicable</i>)
Main object	71314200	
Additional object(s)	71314300	

3) QUANTITY OR SCOPE

Experience in medium to large scale DE projects, to include:

- experience as a problem solver,
 - knowledge of DE technology and issues,
 - preparation of energy strategies and energy masterplans,
 - providing advice and support on the permitting and planning issues,
- Understanding and knowledge of one or more of the following:
- financial and commercial aspects and issues for DE projects,
 - the relevant energy regulation, markets and policy for DE and CHP in the UK and London,
 - providing technical handholding support to the public sector,
 - co-ordinating and engaging stakeholder groups,

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— consumer engagement.

<i>If applicable</i> , estimated value excluding VAT (<i>give figures only</i>):	Currency:
OR Range: between and	Currency:

4) INDICATION ABOUT DIFFERENT DATE FOR DURATION OF CONTRACT OR STARTING/COMPLETION (if applicable)

Duration in months:	or days:	(from the award of the contract)
OR Starting	(dd/mm/yyyy)	
Completion	(dd/mm/yyyy)	

5) ADDITIONAL INFORMATION ABOUT LOTS

Annex C1 – General procurement
SERVICE CATEGORIES REFERRED TO IN SECTION II: OBJECT OF THE CONTRACT
 Directive 2004/18/EC

Category No [1]	Subject
1	Maintenance and repair services
2	Land transport services [2], including armoured car services, and courier services, except transport of mail
3	Air transport services of passengers and freight, except transport of mail
4	Transport of mail by land [3] and by air
5	Telecommunications services
6	Financial services:(a) Insurance services(b) Banking and investment services [4]
7	Computer and related services
8	Research and development services [5]
9	Accounting, auditing and bookkeeping services
10	Market research and public opinion polling services
11	Management consulting services [6] and related services
12	Architectural services; engineering services and integrated engineering services; urban planning and landscape engineering services; related scientific and technical consulting services; technical testing and analysis services
13	Advertising services
14	Building-cleaning services and property management services
15	Publishing and printing services on a fee or contract basis
16	Sewage and refuse disposal services; sanitation and similar services
Category No [7]	Subject
17	Hotel and restaurant services
18	Rail transport services
19	Water transport services

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Category No [7]	Subject
20	Supporting and auxiliary transport services
21	Legal services
22	Personnel placement and supply services [8]
23	Investigation and security services, except armoured car services
24	Education and vocational education services
25	Health and social services
26	Recreational, cultural and sporting services [9]
27	Other services

1. Service categories within the meaning of Article 20 and Annex IIA to Directive 2004/18/EC
2. Except for rail transport services covered by category 18.
3. Except for rail transport services covered by category 18.
4. Except financial services in connection with the issue, sale, purchase or transfer of securities or other financial instruments, and central bank services.
Also excluded: services involving the acquisition or rental, by whatever financial procedures, of land, existing buildings, or other immovable property or concerning rights thereon; nevertheless, financial services supplied at the same time as, before or after the contract of acquisition or rental, in whatever form, shall be subject to this Directive.
5. Except research and development services other than those where the benefits accrue exclusively to the contracting authority for its use in the conduct of its own affairs on condition that the service provided is wholly remunerated by the contracting authority.
6. Except arbitration and conciliation services
7. Service categories within the meaning of Article 21 and Annex IIB of Directive 2004/18/EC
8. Except employment contracts.
9. Except contracts for the acquisition, development, production or co-production of program material by broadcasters and contracts for broadcasting time.