

DTIS/CFT2021/1

D. Financial Offer

PVS Pathway Information System

World Organisation for Animal Health (OIE)

deadline to submit :

1. Declaration of interest and integrity :20/01/2022 - 18 :00 (Paris local time)
2. Tenders :16/02/2022 - 18:00 (Paris local time)

|  |  |
| --- | --- |
| **Contracting authority** | **Contact Point** |
| World Organisation for Animal Health (OIE)12 Rue de PronyF-75017 ParisFrance | Dr Maud CarronCapacity-Building DepartmentEmail: m.carron@oie.int |

# RESPONSE STRUCTURE

The tender response must be filled in this document. It should be provided in a Word/PDF document, The financial offer should be provided in EURO and quoted free of all duties, taxes and other charges, excluding VAT.

**The scanned documents will not be authorized and will not be analysed.**

This document will be used to assess the financial criteria (section 4.7. of the Document A).

* **Criteria 3 Financial (30%)** will be assessed according to the following information provided by the tenderer in the financial annex (Document D).
* Maximum cost by products;
* An overall cost (maximum global cost);
* Licensing cost (One time and recurrent/annual cost)
* Daily rate and global cost of (technical leader, project manager, data architect, solution architect, developer)
1. **License cost**

Annual cost (EUR excluding VAT): …

**Licensing cost:** [One time and recurrent/annual cost] …

1. **Cost breakdown – phase 1 (firm tranche)**

|  |  |  |
| --- | --- | --- |
| **Product #** | **Designation** | **Financial envelope : maximum cost for the implementation of the product****(According to # of manpower and as per their rate excluding VAT)** |
| 1 | Evaluation Form – Evaluation Template | … |
| 2 | PVS Pathway Login Page | … |
| 3 | PVS Pathway Information System – The Website | … |
| 4 | Quantitative Data Analysis Dashboard | … |
| 5 | Qualitative Data Analysis Dashboard | … |
| 6 | Document Repository | … |
| 7 | Search Tool | … |
| 8 | Migration of PVS Evaluation Reports’ Scores (Levels of Advancement) | … |
| 9 | Evaluation System’s transactional database and API | … |
| 10 | List of Key Phrases | … |
| 11 | Migration of existing reports to document repository | … |
| 12 | Infrastructure fees  | … |
| 13  | Guarantee/Maintenance phase | … |
| 14 | Indirect cost (overheads) **1**  | … |
| 15 | Other cost (if any, please explain here):… | If any… |
|  | **Maximum global cost** |  |

**1** According to the OIE’s donors rules the indirect cost rates are subject to the following limitations:

* **Up to 10% rate, for** :
* U.S. Universities,
* U.S. community colleges.
* **Up to 15% rate, for :**
* Non-governmental organisations (NGOs),
* Multilateral organisations,
* Non-U.S. Universities,
* For-profit entities.

|  |  |  |  |
| --- | --- | --- | --- |
| **Project Role/Expertise** | **Rate/Day (EUR)** | **Estimated Number of Workdays** | **Global Cost****(Rate/Day x Estimated Number of workdays)** |
| Project Manager |  |  |  |
| Data architect |  |  |  |
| Solution architect |  |  |  |
| Technical leader |  |  |  |
| Developer [To be specified by the tenderer] |  |  |  |
| Developer [To be specified by the tenderer] |  |  |  |
| Developer [To be specified by the tenderer] |  |  |  |
| Developer [To be specified by the tenderer] |  |  |  |
| Developer [To be specified by the tenderer] |  |  |  |
| Developer [To be specified by the tenderer] |  |  |  |
| Developer [To be specified by the tenderer] |  |  |  |
| Developer [To be specified by the tenderer] | .. |  |  |
| Developer [To be specified by the tenderer] | … |  |  |
| Developer [To be specified by the tenderer] | .. |  |  |

**Global cost per presential meeting in the OIE’s headquarters (Paris)** : (*Tenderers have to indicate a fixed price* *including travelling cost*) : …

1. **cost breakdown – phases 2 to X (conditional tranches)**

|  |  |
| --- | --- |
| **Project Role/Expertise** | **Rate/Day (EUR)** |
| Project Manager |  |
| Data architect |  |
| Solution architect |  |
| Technical leader |  |
| Developer [To be specified by the tenderer] |  |
| Developer [To be specified by the tenderer] |  |
| Developer [To be specified by the tenderer] |  |
| Developer [To be specified by the tenderer] |  |
| Developer [To be specified by the tenderer] |  |
| Developer [To be specified by the tenderer] |  |
| Developer [To be specified by the tenderer] |  |
| Developer [To be specified by the tenderer] | .. |
| Developer [To be specified by the tenderer] | … |
| Developer [To be specified by the tenderer] | .. |

**Name and Title of duly authorized representative: ……………………………………………………**

**Date: …………………………………………………………………………………………………………….**

**Signature:**