Disclosure of Contract – Class 1 Contract

1. Tender Number:

1388

2. Name and business address of the contractor:

Name: Xcellerate IT Pty Ltd
Address: Level 2, 201 Miller Street, North Sydney NSW 2060

3. Particulars of any related body corporate of the contractor or any other private sector entity in which the contractor has an interest, that will be involved in carrying out any of the contractor’s obligations under the contract or will receive a benefit under the contract:

N/A

4. Date on which the contract becomes effective and the duration of the contract:

Effective Date: 12 May
Duration: Three years with two one year extension options at the discretion of the Council

5. Particulars of the project to be undertaken, the goods or services to be provided or the real property to be transferred or leased under the contract:

Accounts payable supplier invoice automation process

6. Estimated amount payable to the contractor under the contract:

$307,149.00 exgst

7. Description of any provisions under which the amount payable to the contractor may be varied:

N/A

8. Description of any provision with respect to the renegotiation of the contract:

N/A

9. In the case of a contract arising from a tendering process, the method of tendering and a summary of the criteria against which the various tenders were assessed:

Open Tender
Tender Evaluation criteria included:
- Schedule of Prices
- The extent to which the submission meets the requirements of the Functional Specification
- The extent to which the submission meets the requirements of the Non-Functional Specification
- Proposed program for implementation
- Availability of Local Customer Service Support
- Financial and commercial trading integrity/Insurances

10. Description of any provision under which it is agreed that the contractor is to receive payment for providing operational or maintenance services:

| N/A |