

## Details of Procurements in Excess of €10m, whether new, in progress or completed in 2018

<b>Project Details:</b>	
Year	2018
Parent Department	Department of Transport
Name of Contracting Body	Iarnród Éireann-Irish Rail
Name of Project/Description	Supply of Rail (5128)
<b>Procurement Details:</b>	
Advertisement Date:	17/06/2015
Tender Advertised in:	OJEU 209265-2015-EN
Awarded to:	Tata Steel (3 year)
EU contract award notice date	17/06/2015
Contract Price	€8M
<b>Progress:</b>	
Start Date:	11.05.2015
Expected Date of Completion per Contract	10.05.2018
Spend in Year under Review (2018):	€1.9m excl vat
Cumulative Spend to end Year	€7.53m excl vat
Projected final cost	€7.53m excl vat
Value of Contract variations:	€0
Date of Completion:	10.05.2018
<b>Outputs:</b>	
Expected output on completion (e.g. X km of road, no. of units)	168,112m
Output achieved to date (e.g. Y km of road, no. of units)	168,112m

## Details of Procurements in Excess of €10m, whether new, in progress or completed in 2018

<b>Project Details:</b>	
Year	2018
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-Irish Rail
Name of Project/Description	Carriage Cleaning Services and Station & Office Cleaning Services
<b>Procurement Details:</b>	
Advertisement Date:	02/11/2017
Tender Advertised in:	OJEU 2017/S 212-441126
Awarded to:	ISS Facility Services
EU contract award notice date	04/01/2019
Contract Price	€40,000,000
<b>Progress:</b>	
Start Date:	13.07.18
Expected Date of Completion per Contract	12.07.2021
Spend in Year under Review (2018):	€6,551,374
Cumulative Spend to end Year	€6,551,374
Projected final cost	€35 M
Value of Contract variations:	€436,016 (ERO/JLC Minimum Wage Agreement)
Date of Completion:	26.06.2019
<b>Outputs:</b>	
Expected output on completion (e.g. X km of road, no. of units)	Contract cleaning provided to 75 IR stations and 56 office locations. 125,572 train carriages cleaned in the year.
Output achieved to date (e.g. Y km of road, no. of units)	Contract cleaning provided to 75 IR stations and 56 office locations. 125,572 train carriages cleaned in the year.

## Details of Procurements in Excess of €10m, whether new, in progress or completed in 2018

<b>Project Details:</b>	
Year	2018
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-Irish Rail
Name of Project/Description	Customer First Programme (5155)
<b>Procurement Details:</b>	
Advertisement Date:	12/02/2014
Tender Advertised in:	OJEU
Awarded to:	Cubic Transportation Systems
EU contract award notice date	11/12/2014
Contract Price	€ 29,894,764.00
<b>Progress:</b>	
Start Date:	05/12/2013
Expected Date of Completion per Contract	2024
Spend in Year under Review (2018):	€1,707,222.00
Cumulative Spend to end Year	€14,401,364.00
Projected final cost	€29,932,290.00
Value of Contract variations:	€37,526.00
Date of Completion:	2024
<b>Outputs:</b>	
Expected output on completion (e.g. X km of road, no. of units)	Delivery of the Customer First Programme as per the Business Case submitted to the NTA
Output achieved to date (e.g. Y km of road, no. of units)	Phase 1 & Phase 2A delivered including full E-Commerce capabilities for www.irishrail.ie and associated back office enhancements for Revenue Management and CRM (Customer Relationship Management)

**Procurements valued in excess of €10m, whether new, in progress or completed in 2018**

<b>Project Details:</b>	
Year	2018
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-Irish Rail
Name of Project/Description	Operation & Maintenance of OTM's
<b>Procurement Details:</b>	
Advertisement Date:	02/02/2012
Tender Advertised in:	OJEU
Awarded to:	Balfour Beatty Rail Ltd
EU contract award notice date	27/09/2012 2013/S 188-324634
Contract Price	€52M
<b>Progress:</b>	
Start Date:	06/09/2013
Expected Date of Completion per Contract	07/07/2019
Spend in Year Under Review (2018):	€9.2M
Cumulative Spend to End-of-Year (2018)	€39.6M
Projected final cost	€52M
Value of Contract variations:	€12.5M - NIR Work, increased ballast cleaning programme, contract extension to cover mobilisation period of new OTM Contractor commencing 08/07/2019.
Date of Completion:	07/07/2019
<b>Outputs:</b>	
Expected output on completion (e.g. X km of road, no. of units)	1062 Shifts in 2018
Output achieved to date (e.g. Y km of road, no. of units)	1148 Shifts in 2018

## Details of Procurements in Excess of €10m, whether new, in progress or completed in 2018

<b>Project Details:</b>	
Year	2018
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-Irish Rail
Name of Project/Description	Maintenance & Overhaul MTU 6H1800 PowerPack Units for the 22000 Railcars
<b>Procurement Details:</b>	
Advertisement Date:	September 2012
Tender Advertised in:	OJEU
Awarded to:	L.H Group Holdings
EU contract award notice date	09-Jul-13
Contract Price	€80.54M
<b>Progress:</b>	
Start Date:	01st July 2013
Expected Date of Completion per Contract	30th June 2020
Spend in Year under Review (2018):	€9,875,400
Cumulative Spend to end Year	€54,288,400
Projected final cost	€75M-€80M
Value of Contract variations:	N/A
Date of Completion:	30th June 2020
<b>Outputs:</b>	
Expected output on completion (e.g. X km of road, no. of units)	Running and Heavy Maintenance including some modifications on 256 ICR powerpacks over a 7 year period
Output achieved to date (e.g. Y km of road, no. of units)	Running and Heavy Maintenance including some modifications on 256 ICR powerpacks over a 7 year period

**Procurements valued in excess of €10m, whether new, in progress or completed in 2018**

<b>Project Details:</b>	
Year	2018
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-Irish Rail
Name of Project/Description	Purchase of Diesel Fuel
<b>Procurement Details:</b>	
Advertisement Date:	01-03-2013
Tender Advertised in:	OJEU
Awarded to:	Valero Energy Ireland Ltd
EU contract award notice date	19-04-2014
Contract Price	€170,000,000
<b>Progress:</b>	
Start Date:	16.10.2013
Expected Date of Completion per Contract	16.12.2018
Spend in Year Under Review (2018): (Ex VAT)	€44,559,428
Cumulative Spend to End-of-Year (2018)	€209,382,631
Projected final cost	€209,382,631
Value of Contract variations:	€39,382,631 (due to oil price increases)
Date of Completion:	31.12.2018
<b>Outputs:</b>	
Expected output on completion (e.g. X km of road, no. of units)	Supply of fuel oil for BAC/BE/IE
Output achieved to date (e.g. Y km of road, no. of units)	Ongoing supply of fuel oil for BAC/BE/IE

## Details of Procurements in Excess of €10m, whether new, in progress or completed in 2018

<b>Project Details:</b>	
Year	2018
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-Irish Rail
Name of Project/Description	Treatment of Surface Rail Defects
<b>Procurement Details:</b>	
Advertisement Date:	11/07/2015
Tender Advertised in:	OJEU
Awarded to:	Linsinger
EU contract award notice date	19/10/2016
Contract Price	€25,000,000
<b>Progress:</b>	
Start Date:	01/10/2016
Expected Date of Completion per Contract	01/10/2023
Spend in Year under Review (2018):	€2,999,855
Cumulative Spend to end Year	€6,620,813
Projected final cost	€25,000,000
Value of Contract variations:	nil
Date of Completion:	01/10/2023 completion of Contract
<b>Outputs:</b>	
Expected output on completion (e.g. X km of road, no. of units)	Based on 2018 output; predicted output approximately 900 miles.
Output achieved to date (e.g. Y km of road, no. of units)	224 miles from contract start to 19/12/2018 101 miles in 2018