

## Details of Procurements in Excess of €10m, whether new, in progress or completed in 2019

<b>Project Details:</b>	
Year	2019
Parent Department	Department of Transport
Name of Contracting Body	Iarnród Éireann-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 (2019):	7747845.91
Cumulative Spend to end Year	7747845.91
Projected final cost	€35 M
Value of Contract variations:	€436,016 (ERO/JLC Minimum Wage Agreement)
Date of Completion:	12.06.2021
<b>Outputs:</b>	
Expected output on completion (e.g. X km of road, no. of units)	Contract cleaning provided to 70 IR stations and 66 office locations. 129,966 train carriages cleaned in the year.
Output achieved to date (e.g. Y km of road, no. of units)	Contract cleaning provided to 70 IR stations and 66 office locations. 129,966 train carriages cleaned in the year.

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<b>Project Details:</b>	
Year	2019
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-Irish Rail
Name of Project/Description	Supply of Rail (7028)
<b>Procurement Details:</b>	
Advertisement Date:	10/03/2018
Tender Advertised in:	OJEU 109041-2018-EN
Awarded to:	Arcelor Mittal (4 year)
EU contract award notice date	20/12/2018
Contract Price	€20M
<b>Progress:</b>	
Start Date:	08/11/2018
Expected Date of Completion per Contract	07/11/2022
Spend in Year under Review (2019):	€4.69m excl vat
Cumulative Spend to date	€8.83m excl vat
Projected final cost	€20m excl vat
Value of Contract variations:	€0
Date of Completion:	
<b>Outputs:</b>	
Expected output on completion (e.g. X km of road, no. of units)	490,000m
Output achieved to date (e.g. Y km of road, no. of units)	221,574m

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<b>Project Details:</b>	
Year	2019
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 (2019):	€11.9M
Cumulative Spend to End-of-Year (2019)	€51.5M
Projected final cost	€51.5M
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)	531 Shifts in 2019
Output achieved to date (e.g. Y km of road, no. of units)	539 Shifts in 2019

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Year	2019
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:	2nd March 2018
Tender Advertised in:	OJEU
Awarded to:	Rhomberg Sersa Rail Holding GmbH. Subsequent novation of contract to Rhomberg Sersa Ireland Limited
EU contract award notice date	16th April 2019
Contract Price	€40.3M
<b>Progress:</b>	
Start Date:	06/02/2019
Expected Date of Completion per Contract	07/07/2024
Spend in Year Under Review (2019):	€4.8M
Cumulative Spend to End-of-Year (2019)	€4.8M
Projected final cost	€40.5M
Value of Contract variations:	€0.2M
Date of Completion:	07/07/2024
<b>Outputs:</b>	
Expected output on completion (e.g. X km of road, no. of units)	471 shifts in 2019
Output achieved to date (e.g. Y km of road, no. of units)	679 shifts in 2019

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<b>Project Details:</b>	
Year	2019
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 (2019):	€9,486,760
Cumulative Spend to end Year	€63,775,160
Projected final cost	€63,775,160
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

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<b>Project Details:</b>	
Year	2019
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:	18.07.2018
Tender Advertised in:	OJEU
Awarded to:	Valero Energy Ireland Ltd
EU contract award notice date	18.12.2018
Contract Price	€270,000,000
<b>Progress:</b>	
Start Date:	01.01.2019
Expected Date of Completion per Contract	31.12.2023
Spend in Year Under Review (2019): (Ex VAT)	€47,688,886
Cumulative Spend to End-of-Year (2019)	€47,688,886
Projected final cost	€270,000,000
Value of Contract variations:	€0
Date of Completion:	31.12.2023
<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

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<b>Project Details:</b>	
Year	2019
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 (2019):	€3,481,939
Cumulative Spend to end Year	€10,102,752
Projected final cost	€25,000,000
Value of Contract variations:	nil
Date of Completion:	13/12/2019
<b>Outputs:</b>	
Expected output on completion (e.g. X km of road, no. of units)	Based on 2019 output; predicted output approximately 900 miles.
Output achieved to date (e.g. Y km of road, no. of units)	357 miles from contract start to 13/12/2019 132 miles in 2019

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<b>Project Details:</b>	
Year	2019
Parent Department	Department of Transport
Name of Contracting Body	Iarnród Éireann-Irish Rail
Name of Project/Description	Pearse Roof
<b>Procurement Details:</b>	
Advertisement Date:	13/12/2017
Tender Advertised in:	OJEU
Awarded to:	John Sisk & Son Ltd
EU contract award notice date	07/12/2018
Contract Price	€10,950,000
<b>Progress:</b>	
Start Date:	01/12/2018
Expected Date of Completion per Contract	13/08/2020
Spend in Year under Review (2019):	€10,570,000
Cumulative Spend to end Year	€10,950,000
Projected final cost	€10,950,000
Value of Contract variations:	nil
Date of Completion:	
<b>Outputs:</b>	
Expected output on completion (e.g. X km of road, no. of units)	Refurbishment of Pearse Roof
Output achieved to date (e.g. Y km of road, no. of units)	Refurbishment of Pearse Roof



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<b>Project Details:</b>	
Year	2019
Parent Department	Department of Transport
Name of Contracting Body	Iarnród Éireann-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 (2019):	€2,017,731.92
Cumulative Spend to end Year	€16,419,095.92
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)