

Details of Procurements in Excess of €10m, whether new, in progress or completed in 2017

Project Details:	
Year	2017
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-Irish Rail
Name of Project/Description	Treatment of Surface Rail Defects
Procurement Details:	
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
Progress:	
Start Date:	01/10/2016
Expected Date of Completion per Contract	01/10/2023
Spend in Year under Review (2017):	€3,620,958 ex VAT
Cumulative Spend to end Year	€3,620,958 ex VAT
Projected final cost	€25,000,000
Value of Contract variations:	nil
Date of Completion:	10/12/2017
Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	Based on 2017 output; predicted output approximately 900 miles.
Output achieved to date (e.g. Y km of road, no. of units)	104.95 miles to 10/12/2017

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Project Details:	
Year	2017
Parent Department	Department of Transport
Name of Contracting Body	Iarnród Éireann-Irish Rail
Name of Project/Description	Operation +Maintenance of OTM's
Procurement Details:	
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	€43.8 M
Progress:	
Start Date:	06.09.2013
Expected Date of Completion per Contract	16.03.2019
Spend in Year under Review (2017):	€8.2M ex VAT
Cumulative Spend to end Year	€30.4M ex VAT
Projected final cost	€43.8M exVAT
Value of Contract variations:	€3.9M - NIR Work
Date of Completion:	16.03.2019
Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	1,062 Shifts in 2017
Output achieved to date (e.g. Y km of road, no. of units)	1,143 Shifts in 2017

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Project Details:	
Year	2017
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-Irish Rail
Name of Project/Description	Purchase of Diesel Fuel
Procurement Details:	
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
Progress:	
Start Date:	16.10.2013
Expected Date of Completion per Contract	16.12.2018
Spend in Year under Review (2017):	€36,014,060.16 ex VAT
Cumulative Spend to end Year	€164,823,203.12ex VAT
Projected final cost	€220,000,000
Value of Contract variations:	Zero
Date of Completion:	31.12.2018
Outputs:	
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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Project Details:	
Year	2017
Parent Department	Department of Transport
Name of Contracting Body	Iarnród Éireann-Irish Rail
Name of Project/Description	Customer First Programme (5155)
Procurement Details:	
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
Progress:	
Start Date:	05/12/2013
Expected Date of Completion per Contract	2024
Spend in Year under Review (2017):	€3,746,616.00 ex VAT
Cumulative Spend to end Year	€12,694,142.00 ex VAT
Projected final cost	€29,932,290.00
Value of Contract variations:	€37,526.00 ex VAT
Date of Completion:	2024
Outputs:	
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)

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Project Details:	
Year	2017
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
Procurement Details:	
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
Progress:	
Start Date:	01st July 2013
Expected Date of Completion per Contract	30th June 2020
Spend in Year under Review (2017):	€9,660,000 ex VAT
Cumulative Spend to end Year	€44,413,000 ex VAT
Projected final cost	€75M-€80M
Value of Contract variations:	N/A
Date of Completion:	30th June 2020
Outputs:	
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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Project Details:	
Year	2017
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
Procurement Details:	
Advertisement Date:	02.12.2014
Tender Advertised in:	OJEU 2014/S232-409142
Awarded to:	ISS Facility Services
EU contract award notice date	20.06.2015
Contract Price	€14,500,000.00
Progress:	
Start Date:	01.06.2015
Expected Date of Completion per Contract	01.06.2018
Spend in Year under Review (2017):	€5,487,759 ex VAT
Cumulative Spend to end Year	€5,487,759 ex VAT
Projected final cost	€16.1M
Value of Contract variations:	€1.6M
Date of Completion:	01.06.2018
Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	Contract cleaning provided to 70 IR stations and 51 office locations. 321,000 carriages cleaned.
Output achieved to date (e.g. Y km of road, no. of units)	Ongoing contract cleaning provided to 70 IR stations and 51 office locations. 303,000 carriages cleaned.