

Details of Procurements in Excess of €10m, whether new, in progress or completed in 2015

Project Details:	
Year	2015
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-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 (2015):	€3,235,000.00
Cumulative Spend to end Year	€4,535,000.00
Projected final cost	€29,894,764.00
Value of Contract variations:	N/A
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)	Mobilisation & Inception Phases of the Customer First Programme Complete. Functional, Non-Functional & System Requirements clarified and approved.

Project Details:	
Year	2015
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-Irish Rail
Name of Project/Description	Carriage Cleaning Services
Procurement Details:	
Advertisement Date:	02.12.2014
Tender Advertised in:	OJEU
Awarded to:	ISS Facility Services
EU contract award notice date	18.06.2015
Contract Price	€14.8M
Progress:	
Start Date:	01.06.2015
Expected Date of Completion per Contract	01.06.2018
Spend in Year under Review (2015):	€4,026,406
Cumulative Spend to end Year	€4,026,406
Projected final cost	€14.8M
Value of Contract variations:	N/A
Date of Completion:	01.06.2018
Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	Provision of cleaning services for Buildings and Fleet.
Output achieved to date (e.g. Y km of road, no. of units)	Provision of cleaning services for Buildings and Fleet.

	Project Details:	
Year	2015	
Parent Department	Deptarment of Transport	
Name of Contracting Body	Iarnrod Eireann-Irish Rail	
Name of Project/Description	Supply of Rail (3226)	
	Procurement Details:	
Advertisement Date:	16.06.2010	
Tender Advertised in:	OJEU 2010/S 112-170724	
Awarded to:	Tata Steel 01.03.2011 (3 year + 2 year option)	
EU contract award notice date	14/04/2011	
Contract Price	€11M	
	Progress:	
Start Date:	01.03.2011	
Expected Date of Completion per Contract	28.02.15	
Spend in Year under Review (2014):	€0M	
Cumulative Spend to end Year	€6.6M	
Projected final cost	€6.6M	
Value of Contract variations:	0	
Date of Completion:	28.02.15	
	Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	Description	Quantity Metres
	RAIL F/B_PR_54Kg NORM * NEW(36M OR LESS)	184,346
	RAIL CHECK_UIC33_ASYM_U69 NORM * NEW	1,427
Purchased Quantities from 01/03/2011 to 28/02/2015	RAIL F/B_PR_54Kg COATED NEW(36M OR LESS)	7974
	Description	Quantity Metres
	RAIL F/B_PR_54Kg NORM * NEW(36M OR LESS)	90,092
Output achieved to date (e.g. Y km of road, no. of units)	RAIL CHECK_UIC33_ASYM_U69 NORM * NEW	1,191
	RAIL F/B_PR_54Kg COATED NEW(36M OR LESS)	8,339
Rail Consumption from 01/03/2011 to 28/02/2015		

Project Details:	
Year	2015
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-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 (2015):	€6,848,640
Cumulative Spend to end Year	€13,723,228
Projected final cost	€43.8M
Value of Contract variations:	(€852,635)
Date of Completion:	16.03.2019
Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	1062 shifts in 2015
Output achieved to date (e.g. Y km of road, no. of units)	1087 shifts in 2015

Project Details:	
Year	2015
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 (2015):	€10,072,346
Cumulative Spend to end Year	€24,288,298
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
***	The yearly cost is dependent on indexation & exchange rate calculations built into the contract which can vary year on year depending on fluctuations in indices or the exchange rates between Sterling and Euro

Project Details:	
Year	2015
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-Irish Rail
Name of Project/Description	Maintenance & Overhaul Rail Diesel Gensets
Procurement Details:	
Advertisement Date:	16/10/2014
Tender Advertised in:	OJEU
Awarded to:	South Coast Diesel
EU contract award notice date	31/05/2016
Contract Price	€17,000,000
Progress:	
Start Date:	02/11/2015
Expected Date of Completion per Contract	02/11/2020
Spend in Year under Review (2015):	€468,325
Cumulative Spend to end Year	€468,325
Projected final cost	€17,000,000
Value of Contract variations:	n/a
Date of Completion:	02/11/2020
Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	149 Mid Life Exams-111 Main Overhauls-30 Long Block Engines
Output achieved to date (e.g. Y km of road, no. of units)	3 Mid Life Exams-4 Main Overhauls- 1 Long Block Engine

Project Details:	
Year	2015
Parent Department	Department of Transport
Name of Contracting Body	Iarnrod Eireann-Irish Rail
Name of Project/Description	Locomotive and Carriage Cleaning Services
Procurement Details:	
Advertisement Date:	30/12/2011
Tender Advertised in:	OJEU (DEC599475)
Awarded to:	ISS Facility Services
EU contract award notice date	10/08/2013
Contract Price	€17,497,506 (excl. VAT) 3+2 years
Progress:	
Start Date:	10/09/2012
Expected Date of Completion per Contract	09/09/2015
Spend in Year under Review (2015):	1,396,664 (VAT INCLUDED)
Cumulative Spend to end Year	10,280,049 (VAT INCLUDED)
Projected final cost	11,000,000 (VAT INCLUDED)
Value of Contract variations:	719,951 (VAT INCLUDED)
Date of Completion:	Jun-15
Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	Cleaning of carriages and locos
Output achieved to date (e.g. Y km of road, no. of units)	Cleaning of carriages and locos

Project Details:	
Year	2015
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	16.10.2016
Spend in Year under Review (2015):	€45,000,807
Cumulative Spend to end Year	€107,375,573
Projected final cost	€257,000,000
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