

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	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 (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	Tourism, Transport and Sport
Name of Contracting Body	Bus Átha Cliath
Name of Project/Description	Fleet Acquisition -90 Double Deck Buses
Procurement Details:	
Advertisement Date:	04/07/2014
Tender Advertised in:	OJEU
Awarded to:	Volvo Bus UK
EU contract award notice date	12/01/2015
Contract Price	€26,694,560 (EX VAT)
Progress:	
Start Date:	01.01.2015
Expected Date of Completion per Contract	31.12.2015
Spend in Year under Review (2015):	0 Payment made in 2014
Cumulative Spend to end Year	0
Projected final cost	€26,694,560
Value of Contract variations:	none
Date of Completion:	31.12.2015
Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	90 Vehicles
Output achieved to date (e.g. Y km of road, no. of units)	90 Vehicles

Project Details:	
Year	2015
Parent Department	Tourism, Transport and Sport
Name of Contracting Body	Bus Átha Cliath
Name of Project/Description	Fleet Acquisition -110 Double Deck Buses 2016
Procurement Details:	
Advertisement Date:	23/04/2015
Tender Advertised in:	OJEU
Awarded to:	Volvo Bus UK
EU contract award notice date	23/02/2106
Contract Price	€35,211,194 (EX VAT)
Progress:	
Start Date:	01.01.2015
Expected Date of Completion per Contract	31.12.2015
Spend in Year under Review (2015):	€31,027,584.00
Cumulative Spend to end Year	€31,027,584
Projected final cost	€35,211,194
Value of Contract variations:	none
Date of Completion:	31.12.2016
Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	110 Vehicles
Output achieved to date (e.g. Y km of road, no. of units)	110 Vehicles

Project Details:	
Year	2015
Parent Department	NTA
Name of Contracting Body	Transport Infrastructure Ireland
Name of Project/Description	Luas Cross City Infrastructure Contract
Procurement Details:	
Advertisement Date:	28-Sep-13
Tender Advertised in:	OJEU
Awarded to:	Sisk Steconfer JV
EU contract award notice date	20-Jan-15
Contract Price	€104,343,000
Progress:	
Start Date:	09-Jan-15
Expected Date of Completion per Contract	09-Oct-17
Spend in Year under Review (2015):	€18,352,931
Cumulative Spend to end Year	€18,352,931
Projected final cost	
Value of Contract variations:	€955,857
Date of Completion:	09-Oct-17
Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	13.no Tram Stops, Track Work (5.6 km corridor from St Stephen's Green to Broombridge) and a depot.
Output achieved to date (e.g. Y km of road, no. of units)	Design 70% complete, on-street construction works (City centre) 6% complete, all other construction works 11% complete (Depot, cutting and Broadstone)

Project Details:	
Year	2015
Parent Department	NTA
Name of Contracting Body	Transport Infrastructure Ireland
Name of Project/Description	Luas Cross City - Power & Systems
Procurement Details:	
Advertisement Date:	04-Nov-05
Tender Advertised in:	OJEU
Awarded to:	Efacec Sistemas de Electronica, SA
EU contract award notice date	14-Jun-07
Contract Price	€27,287,089
Progress:	
Start Date:	17-Dec-13
Expected Date of Completion per Contract	17-Sep-17
Spend in Year under Review (2015):	€4,118,195
Cumulative Spend to end Year	€5,086,900
Projected final cost	
Value of Contract variations:	€19,963
Date of Completion:	17-Sep-17
Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	The OJEU Notice in 2005 and award of contract in 2007 included options (subject to necessary approvals) for design and construction of power & systems for a further 30km of Light Rail. This option awarded in 2013 is for the design and construction for systems for Luas Cross City including power supply, electronic communications control, telecommunications and signalling.
Output achieved to date (e.g. Y km of road, no. of units)	Design works 70% complete. Upgrade of the AC & DC Power supply to two sub-stations 100% complete (St. Stephen's Green & O'Connell).

Project Details:	
Year	2015
Parent Department	NTA
Name of Contracting Body	Transport Infrastructure Ireland
Name of Project/Description	Luas Cross City Utilities Diversion
Procurement Details:	
Advertisement Date:	23-Oct-12
Tender Advertised in:	OJEU
Awarded to:	GMC Group Utilities Ltd
EU contract award notice date	15-Nov-13
Contract Price	€17,489,000
Progress:	
Start Date:	22-Oct-13
Expected Date of Completion per Contract	13-Jul-15
Spend in Year under Review (2015):	€12,502,470
Cumulative Spend to end Year	€27,336,828
Projected final cost	
Value of Contract variations:	€13,266,268
Date of Completion:	22-Dec-16
Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	Diversion of Utility Services along a 5.6km long corridor from St Stephen's Green to Broombridge. The works are required to protect existing utilities services in the vicinity of the main infrastructure works and to divert utility services within the swept path of the light railway which conflict with the construction of the track alignment and associated works because of their shallow depth.
Output achieved to date (e.g. Y km of road, no. of units)	Substantial completion was reached on the 22nd of December 2015.

Project Details:	
Year	2015
Parent Department	NTA
Name of Contracting Body	Transport Infrastructure Ireland
Name of Project/Description	Supply of 7. no Extended Citadis 402 Trams
Procurement Details:	
Advertisement Date:	14-Sep-05
Tender Advertised in:	OJEU
Awarded to:	Alstom Transport SA
EU contract award notice date	19-Apr-07
Contract Price	€36,517,890
Progress:	
Start Date:	24-Nov-15
Expected Date of Completion per Contract	28-Feb-18
Spend in Year under Review (2015):	0
Cumulative Spend to end Year	0
Projected final cost	
Value of Contract variations:	0
Date of Completion:	28-Feb-18
Outputs:	
Expected output on completion (e.g. X km of road, no. of units)	The OJEU Notice in 2005 and award of contract in 2007 for trams included an initial order of 16 trams plus options to place additional orders for up to 50 trams subject to the necessary approvals. In 2015 an option was signed for 7.no extended Citadis type 402 trams of 54.6 metres in length.
Output achieved to date (e.g. Y km of road, no. of units)	Design of Trams complete.