

## **Public Spending Code**

The Public Spending Code imposes obligations, at all stages of the project / programme life-cycle, on organisations that spend public money.

One of the obligations is that such organisations publish on their websites summary information of procurement processes where the value of elements of the project concerned exceeds €10m.

This information is published below in respect of Dublin City Council's obligations for the year under review, 2020.

<b>Project Details</b>	
Year	2011
Parent Department	Environment & Transportation (Roads & Traffic)
Name of Contracting Body	Dublin City Council
Name of Project/Description	Traffic Equipment Maintenance Contract 2011
<b>Procurement Details</b>	
Advertisement Date	16/11/11
Tender advertised in	OJEU – 18/11/11
Awarded to	Peek Traffic (IMTECH) – now Dynniq UK Ltd
EU contract award notice date	11/5/2012
Contract price	Estimated at €2,200,000 per annum
<b>Progress</b>	
Start Date:	01/09/2012
Spend in Year under Review (2020):	€1,993,259.85
Cumulative Spend to End of Year (2020):	€18,043,119.62
Projected Final Cost:	€18,405,000 (Including 6 month Extension)
Value of Contract Variations:	
Date of Completion	28/02/21 (New contract in place from the 01/03/21)
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc)	Maintenance of 916 sets of traffic signals and ancillary equipment, including controllers, SCATS loops & 16 x axle counters. Maintenance of fibre optic network 420 km. Maintenance of 540 Fibre Transmission Equipment. Maintenance of 1746 illuminated bollards
Output Achieved to date (e.g. X kms of Roads, No of Units etc)	Maintenance of 916 sets of traffic signals and ancillary equipment, including controllers, SCATS loops & 16 x axle counters. Maintenance of fibre optic network 420 km. Maintenance of 540 Fibre Transmission Equipment. Maintenance of 1746 illuminated bollards

<b>Project Details</b>	
Year	2020
Parent Department	Environment & Transportation
Name of Contracting Body	Dublin City Council
Name of Project/Description	Enforcement of On-Street Parking Services
<b>Procurement Details</b>	
Advertisement Date	31-08-2018
Tender advertised in	E-Tenders
Awarded to	Tazbell Services Group
EU contract award notice date	29-08-2019
Contract price	€36,677,984.00
<b>Progress</b>	
Start Date:	01-08-2019
Spend in Year under Review (2020):	€ 6,347,295.00
Cumulative Spend to End of Year (2020):	€ 6,347,295.00
Projected Final Cost:	€36,677,984.00
Value of Contract Variations:	N/A
Date of Completion	2026
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc)	Clamps:275,000 Relocations:38,000 Removals:1,500
Output Achieved to date (e.g. X kms of Roads, No of Units etc)	Clamps: 54,258 Relocations:8,721 Removals:703

<b>Project Details</b>	
Year	2020
Parent Department	Housing & Community Services
Name of Contracting Body	Dublin City Council
Name of Project/Description	Provision of 70 No. Rapid Delivery Housing units in Dublin City Council's administrative area
<b>Procurement Details</b>	
Advertisement Date	09/12/2016
Tender advertised in	Etenders & OJEU
Awarded to	ABM Design & Build Ltd.
EU contract award notice date	28/07/2018
Contract price	€12,655,596.00 ex VAT
<b>Progress</b>	
Start Date:	28/11/2017
Spend in Year under Review (2020):	€154,636.04 ex VAT
Cumulative Spend to End of Year (2020):	€17,036,136.05 ex VAT
Projected Final Cost:	€18,067,134.59 ex VAT
Value of Contract Variations:	€5,411,538.59 ex VAT
Date of Completion	Last house certified Substantially Complete on 16 <sup>th</sup> October 2019. Some site works to be completed Q2 2021
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc.)	88 no. Housing Units
Output Achieved to date (E.g. X kms of Roads, No of Units etc.)	88 no. Housing Units

<b>Project Details</b>	
Year	2020
Parent Department	Dublin City Council Housing and Community Services
Name of Contracting Body	Dublin City Council
Name of Project/Description	D-B Framework Lot 2 Initial Project: Bonham Street
<b>Procurement Details</b>	
Advertisement Date	31/08/2018
Tender advertised in	e-tenders, OJEU/TED
Awarded to	John Sisk & Son (Holdings) Ltd.
EU contract award notice date	21/12/2020
Contract price	€19,306,319.00 ex VAT
<b>Progress</b>	
Start Date:	12 <sup>th</sup> August 2019 (LOA)
Spend in Year under Review (2020):	€7,043,776.99 ex VAT*
Cumulative Spend to End of Year (2020):	€9,232,511.18 ex VAT*
Projected Final Cost:	ongoing
Value of Contract Variations:	€17,745.90 ex VAT*
Date of Completion	29/03/2021 (anticipated date pre-Covid closure) Jan 2022 (Revised completion date currently determined)
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc)	57 apartments, 1 no. Live-Work Unit, 1no. Commercial Unit, 1no. Landscaped Courtyard
Output Achieved to date (e.g. X kms of Roads, No of Units etc)	Under construction

\* Note: This does not include the figure for Ex Gratia payment of €52,467.95 for Covid 19

<b>Project Details</b>	
Year	2020
Parent Department	Dublin City Council Housing and Community Services
Name of Contracting Body	Dublin City Council
Name of Project/Description	D-B Framework Lot 2 Initial Project: Cork Street
<b>Procurement Details</b>	
Advertisement Date	31/08/2018
Tender advertised in	e-tenders, OJEU/TED
Awarded to	John Sisk & Son (Holdings) Ltd.
EU contract award notice date	21/12/2020
Contract price	€18,799,065.00 ex VAT
<b>Progress</b>	
Start Date:	12 <sup>th</sup> August 2019 (LOA)
Spend in Year under Review (2020):	€5,497,042.56 ex VAT
Cumulative Spend to End of Year (2020):	€7,036,329.23 ex VAT
Projected Final Cost:	Ongoing
Value of Contract Variations:	€40,591.50 ex VAT
Date of Completion	10/04/2021 (anticipated date pre-Covid closure) May 2022 – New completion date determined following 2020 Covid closure
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc)	55 no. apartments in 2 no. blocks, associated landscaping, car parking and ancillary works, e.g. bicycle stores, bin stores.
Output Achieved to date (e.g. X kms of Roads, No of Units etc)	Under construction

\* Note: This does not include the figure for Ex Gratia payment of €54,244.78 for Covid 19

<b>Project Details</b>	
Year	2020
Parent Department	Dublin City Council Housing and Community Services
Name of Contracting Body	Dublin City Council
Name of Project/Description	D-B Framework Lot 2 Initial Project: Bunratty Road
<b>Procurement Details</b>	
Advertisement Date	31/08/2018
Tender advertised in	e-tenders, OJEU/TED
Awarded to	John Sisk & Son (Holdings) Ltd.
EU contract award notice date	21/12/2020
Contract price	€24,502,757.00 ex VAT
<b>Progress</b>	
Start Date:	12 <sup>th</sup> August 2019 (LOA)
Spend in Year under Review (2020):	€10, 867, 135.08 ex VAT *
Cumulative Spend to End of Year (2020):	€13, 826, 298.05 ex VAT *
Projected Final Cost:	ongoing
Value of Contract Variations:	€289, 010.28 ex VAT *
Date of Completion	16/03/2021 (anticipated date pre-Covid closure) Sept 2021 (Completion date currently determined)
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc)	14 no. houses, 64 no. apartments in 4 no. blocks, associated landscaping, car parking and ancillary works, e.g. bicycle stores, bin stores.
Output Achieved to date (e.g. X kms of Roads, No of Units etc)	Under construction

\* Note: This does not include the figure for Ex Gratia payment of €57,039.84 for Covid 19 delays

<b>Project Details</b>	
Year	2020
Parent Department	Dublin City Council Housing and Community Services
Name of Contracting Body	Dublin City Council
Name of Project/Description	D-B Framework Lot 2 Initial Project: Springvale
<b>Procurement Details</b>	
Advertisement Date	31/08/2018
Tender advertised in	e-tenders, OJEU/TED
Awarded to	John Sisk & Son (Holdings) Ltd.
EU contract award notice date	21/12/2020
Contract price	€25,854,520.00 ex VAT
<b>Progress</b>	
Start Date:	12 <sup>th</sup> August 2019 (LOA)
Spend in Year under Review (2020):	€10,074,537.90 ex VAT*
Cumulative Spend to End of Year (2020):	€12,159,493.59 ex VAT*
Projected Final Cost:	Ongoing
Value of Contract Variations:	€478,275.13 ex VAT*
Date of Completion	21/06/2021 (anticipated date pre-Covid closure) Mar 2022 (Completion Date currently determined)
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc)	71 no. apartments in 6 no. blocks, community building/scout hall, associated landscaping, car parking and ancillary works, e.g. bicycle stores, binstores.
Output Achieved to date (e.g. X kms of Roads, No of Units etc)	Under construction

\* Note: This does not include the figure for Ex Gratia payment of €63,804.71 for Covid 19 closure



<b>Project Details</b>	
Year	2020
Parent Department	Housing and Residential Services
Name of Contracting Body	Dublin City Council
Name of Project/Description	Mixed Use Development at Dominick Street Lower
<b>Procurement Details</b>	
Advertisement Date	29/1/2018
Tender advertised in	E tenders and OJEU
Awarded to	Duggan Brothers Contractors Limited
EU contract award notice date	9/1/2019
Contract price	€35,084,000.00 excl VAT
<b>Progress</b>	
Start Date:	Contract date 30/11/2018
Spend in Year under Review (2020):	€14,534,318.02 incl VAT ( main contract), €72,255.59 incl VAT ex gratia payment
Cumulative Spend to End of Year (2020):	€25,529,073.50 incl VAT (main contract)
Projected Final Cost:	€36,892,285.57 excl VAT*
Value of Contract Variations:	€1,500,690.77 excl VAT*
Date of Completion	Nov 2021*
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc)	72 no social housing units Commercial area Community centre Basement car park Ancillary accommodation
Output Achieved to date (e.g. X kms of Roads, No of Units etc)	Information based on cost report of December 2020. Current projected final cost (based on cost report of 9.4.21) is €37,039,084.42 excl VAT and current contract variations amount to €1,999,298.14 excl VAT. Projected date for SC is now November 2021. Covid Ex gratia payments are not included in above figures. Substructure and superstructure complete to all buildings. Roof finishes on going to main building and to commence in corner building and townhouses.
	Blockwork on going in main building Brickwork to 5 <sup>th</sup> floor to commence Glazing to main building on going Fit out and basement M&E on going Stonework to corner building nearing completion Glazing on going External walls on going Fit out commenced Block work to town houses ongoing External brickwork ongoing Fit out and roof finishes to commence.

<b>Project Details</b>	
Year	2020
Parent Department	Environment & Transportation
Name of Contracting Body	Dublin City Council Waste Enforcement
Name of Project/Description	Waste Enforcement Service
<b>Procurement Details</b>	
Advertisement Date	07 December 2018
Tender advertised in	ETENDERS Reference 143523
Awarded to	Certification Europe Limited
EU contract award notice date	8 <sup>th</sup> June 2019
Contract price	€12,000.000 over 4 years
<b>Progress</b>	
Start Date:	01/07/2019
Spend in Year under Review (2020):	€2,077,069.00
Cumulative Spend to End of Year (2020):	€5,979,884.31
Projected Final Cost:	€12,000.000
Value of Contract Variations:	Not so Far
Date of Completion	01/07/2023
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc)	Waste enforcement services are currently provided via a contract with Certification Europe Limited procured in 2019-8 officers working with the National TFS and 8 officers working in waste enforcement services providing services to DCC & Fingal CC, The provision of a waste enforcement is to combat illegal waste activity under the Waste Management Act 1996 and TFS is to ensure waste that is being shipped out of the country is done so under the regulations and guidelines. We also have an officer working in the Regional Waste Plan Office also part of the current tender
Output Achieved to date (e.g. X kms of Roads, No of Units etc)	We are on target with our targets set as per the RMCEI targets. We continue to monitor all Waste Activity in line with the targets set to ensure we are meeting our obligations accordingly

<b>Project Details</b>	
Year	2020
Parent Department	Housing & Community Services
Name of Contracting Body	Dublin City Council
Name of Project/Description	Cornamona
<b>Procurement Details</b>	
Advertisement Date	2018 Works Framework 3A Lot 1 for construction projects with an estimated value of €5 - €25 million ex VAT.
Tender advertised in	As Above
Awarded to	Cunningham Contracts Ltd
EU contract award notice date	
Contract price	€ 18,984,000.00 ex Vat
<b>Progress</b>	
Start Date:	May 2019
Spend in Year under Review (2020):	€ 5,859,035.73 incl VAT
Cumulative Spend to End of Year (2020):	€ 8,771,150.61 incl VAT
Projected Final Cost:	€ 23,400,000.00
Value of Contract Variations:	Ongoing
Date of Completion	May 2022
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc.)	61 units of accommodation
Output Achieved to date (E.g. X kms of Roads, No of Units etc.)	Work progressing on-site

<b>Project Details</b>	
Year	2020
Parent Department	Housing & Community Services
Name of Contracting Body	Dublin City Council
Name of Project/Description	Dolphin Phase 1
<b>Procurement Details</b>	
Advertisement Date	2011 Framework Agreement for Works Contracts Lot 5 Projects as defined with a value range of €5,000,000 and €20,000,000
Tender advertised in	As Above
Awarded to	Purcell Construction Ltd
EU contract award notice date	
Contract price	€21,096,481 ex Vat
<b>Progress</b>	
Start Date:	November 2016
Spend in Year under Review (2020):	€387,296.97 ex VAT
Cumulative Spend to End of Year (2020):	€21,997,381.01 ex VAT
Projected Final Cost:	€21,997,381.01 ex VAT
Value of Contract Variations:	€877,826.93 ex VAT
Date of Completion	November 2018
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc.)	100 units of accommodation
Output Achieved to date (E.g. X kms of Roads, No of Units etc.)	100 units of accommodation

<b>Project Details</b>	
Year	2020
Parent Department	Housing & Community Services
Name of Contracting Body	Dublin City Council
Name of Project/Description	Remediation Priory Hall Phase 6
<b>Procurement Details</b>	
Advertisement Date	Tenders selected from 2010 Contractors Framework Agreement for D.C.C (Lot 5)
Tender advertised in	As Above
Awarded to	Bracegrade Ltd
EU contract award notice date	
Contract price	€19,433,403 ex Vat
<b>Progress</b>	
Start Date:	23 <sup>rd</sup> May 2017
Spend in Year under Review (2020):	€1,975,307.25 ex VAT
Cumulative Spend to End of Year (2020):	€23,084,518.80 ex VAT
Projected Final Cost:	€24,031,535.16 ex Vat
Value of Contract Variations:	€4,598,132.16 ex Vat
Date of Completion	December 2020
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc.)	131 units
Output Achieved to date (E.g. X kms of Roads, No of Units etc.)	131 units

<b>Project Details</b>	
Year	2020
Parent Department	Housing & Community Services
Name of Contracting Body	Dublin City Council
Name of Project/Description	Sean Foster Place, North King Street
<b>Procurement Details</b>	
Advertisement Date	2011 Framework Agreement for Works Contracts Lot 5 Projects as defined with a value range of €5,000,000 and €20,000,000
Tender advertised in	As Above
Awarded to	Duggan Brothers Ltd
EU contract award notice date	
Contract price	€ 10,050,000.00 ex Vat
<b>Progress</b>	
Start Date:	June 2019
Spend in Year under Review (2020):	€ 3,182,376.00 ex VAT
Cumulative Spend to End of Year (2020):	€ 4,509,433.00 ex VAT
Projected Final Cost:	€ 10,050,000.00 ex VAT
Value of Contract Variations:	Ongoing
Date of Completion	Q4 2021
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc.)	30 units of accommodation
Output Achieved to date (E.g. X kms of Roads, No of Units etc.)	Work progressing on-site

<b>Project Details</b>	
Year	2020
Parent Department	Housing & Community Services
Name of Contracting Body	Dublin City Council
Name of Project/Description	St Teresa's Gardens Phase 1
<b>Procurement Details</b>	
Advertisement Date	2011 Framework Agreement for Works Contracts Lot 5 Projects as defined with a value range of €5,000,000 and €20,000,000
Tender advertised in	As Above
Awarded to	Purcell Construction Ltd
EU contract award notice date	
Contract price	€18,971,953.55 ex Vat
<b>Progress</b>	
Start Date:	Jan 2019
Spend in Year under Review (2020):	€10,762,254.16 ex VAT
Cumulative Spend to End of Year (2020):	€17,986,980.81 ex VAT
Projected Final Cost:	€19,640,634.17 ex VAT
Value of Contract Variations:	Ongoing
Date of Completion	Feb 2021
<b>Outputs</b>	
Expected Output on Completion (e.g. XXkms of Road, No. of units etc.)	54 housing units
Output Achieved to date (E.g. X kms of Roads, No of Units etc.)	54 housing units complete