

| Project Details                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| Year:                                                                   | 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Parent Department:                                                      | Environment & Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Name of Contracting Body:                                               | Dublin City Council                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Name of Project/Description:                                            | Royal Canal Greenway Project Phase 3 DCC/12/0007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Procurement Details                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Advertisement Date:                                                     | 14.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Tender Advertised in:                                                   | eTenders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Awarded to:                                                             | Jons Civil Engineering Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| EU Contract Award Notice Date:                                          | 05.01.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Contract Price:                                                         | €16,935,040.62 ex. vat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Progress                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Start Date:                                                             | 18.01.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Expected Date of Completion per Contract:                               | Q2 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Spend in Year under Review (2024):                                      | €12,168,792.35 incl. vat @ 13.5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Cumulative Spend to End of Year (2024):                                 | €21,330,067.53 incl. vat @ 13.5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Projected Final Cost:                                                   | €25,000,000.00 excl. <a href="#">vat@13.5%</a> (estimated)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Value of Contract Variations:                                           | €7,462,405.10 excl. vat @ 13.5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Date of Completion:                                                     | Q3 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Outputs                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | <p>2.1km of high quality pedestrian footpath and cycle track along the Royal Canal including four new Toucan crossings, installation of communications ducting and HV ESB ducting, upgrading existing public lighting and CCTV systems. The works also include new hard &amp; soft landscaping along the Royal Canal between Cross Guns Bridge and Binns Bridge. Works include a bridge structure over the canal, and four ramped reinforced concrete structures. The project is divided into the following sections</p> <ul style="list-style-type: none"> <li>• Cross Guns Bridge to Binns Bridge</li> <li>• Binns Bridge to Bloody Sunday Bridge</li> <li>• Bloody Sunday Bridge to Clarkes Bridge</li> <li>• Clarkes bridge to Newcomen bridge</li> </ul> <p>The four new toucan road crossings are at Cross Guns bridge, Binns bridge, Bloody Sunday bridge and Clarkes bridge.</p> |

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| <p>Output Achieved to date<br/>(e.g. X kms of Roads, No of Units etc)</p> | <ul style="list-style-type: none"> <li>• Pedestrian bridge constructed and installed at Lock 3. Span 19m long by 5m wide.</li> <li>• All 1600lin.m of 5-way HV ESB ducting installed and 5 no. ESB joint bays installed.</li> <li>• Approx. 1,600lin.m of 6-way Comms ducting installed with associated chambers.</li> <li>• Approx. 700lin.m of new footpath / cycle track (4m – 4.5m wide) constructed.</li> <li>• Cross Guns Bridge junction improvement works 80% complete.</li> <li>• Landscaping works between Cross Guns Bridge &amp; Binns Bridge approx. 2,500m<sup>2</sup> - 80% complete.</li> <li>• Dorset St road works at Binns Bridge 85% complete</li> <li>• Binns Bridge ramp structure 75% complete</li> <li>• Russell St east and west side ramps (approx. 120lin.m each) are 95% complete.</li> <li>• Portland Place sheet pile canal bank wall approx. 90lin.m – approx. 80% complete.</li> <li>• Clarke's Bridge west side ramp (approx. 100lin.m) approx. 80% complete.</li> <li>• Canal sheet pile wall between Russell St east &amp; Clarke's Bridge (approx. 500lin.m) approx. 100% complete.</li> </ul> <p>Charleville Mall road / footpath works 75% complete, approx. 155lin.m</p> |
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| Project Details                                                         |                                   |
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| Year:                                                                   | 2024                              |
| Parent Department:                                                      | DCC Housing                       |
| Name of Contracting Body:                                               | DCC                               |
| Name of Project/Description:                                            | St Finbar's Court Housing Project |
| Procurement Details                                                     |                                   |
| Advertisement Date:                                                     | 12/8/2023                         |
| Tender Advertised in:                                                   | Etenders RFT ID 220535            |
| Awarded to:                                                             | Townlink Construction Ltd         |
| EU Contract Award Notice Date:                                          |                                   |
| Contract Price:                                                         | €16,296,630.53 incl VAT           |
| Progress                                                                |                                   |
| Start Date:                                                             | LOA issued on 21/3/2023           |
| Expected Date of Completion per Contract:                               | December 2024                     |
| Spend in Year under Review (2024):                                      | € 9,431,310.00 ex vat             |
| Cumulative Spend to End of Year (2024):                                 | € 12,106,674.79 ex vat            |
| Projected Final Cost:                                                   | Project not yet completed         |
| Value of Contract Variations:                                           | Project not yet completed         |
| Date of Completion:                                                     | Estimated June 2025               |
| Outputs                                                                 |                                   |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | 46 Housing Units                  |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | Zero                              |

| Project Details                                                         |                                                                                                            |
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| Year:                                                                   | 2024                                                                                                       |
| Parent Department:                                                      | Housing & Community Services                                                                               |
| Name of Contracting Body:                                               | Dublin City Council                                                                                        |
| Name of Project/Description:                                            | Cornamona, Ballyfermot                                                                                     |
| Procurement Details                                                     |                                                                                                            |
| Advertisement Date:                                                     | 2018 Works Projects (Residential) Framework 3A for Lot 1 (Dublin City Council) (€5,000,000 to €25,000,000) |
| Tender Advertised in:                                                   | As above                                                                                                   |
| Awarded to:                                                             | Cunningham Contracts Ire Ltd                                                                               |
| EU Contract Award Notice Date:                                          |                                                                                                            |
| Contract Price:                                                         | €18,894,000 ex vat                                                                                         |
| Progress                                                                |                                                                                                            |
| Start Date:                                                             | May 2019                                                                                                   |
| Expected Date of Completion per Contract:                               | 2021                                                                                                       |
| Spend in Year under Review (2024):                                      | €347,726.09 ex vat                                                                                         |
| Cumulative Spend to End of Year (2024):                                 | €21,612,145.93 ex vat                                                                                      |
| Projected Final Cost:                                                   | €21,612,145.93 ex vat                                                                                      |
| Value of Contract Variations:                                           | €2,718,145.93 ex vat                                                                                       |
| Date of Completion:                                                     | 2023                                                                                                       |
| Outputs                                                                 |                                                                                                            |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | 61 units of accommodation                                                                                  |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | 61 homes complete                                                                                          |

| Project Details                                                         |                                                                                                                               |
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| Year:                                                                   | 2024                                                                                                                          |
| Parent Department:                                                      | Housing & Community Services                                                                                                  |
| Name of Contracting Body:                                               | Dublin City Council                                                                                                           |
| Name of Project/Description:                                            | Sean Foster Place, North King Street                                                                                          |
| Procurement Details                                                     |                                                                                                                               |
| Advertisement Date:                                                     | 2011 Framework Agreement for Works Contracts<br>Lot 5 Projects as defined with a value range of<br>€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                                                                                                         |
| Progress                                                                |                                                                                                                               |
| Start Date:                                                             | June 2019                                                                                                                     |
| Expected Date of Completion per Contract:                               | 2022                                                                                                                          |
| Spend in Year under Review (2024):                                      | € 411,202.09 ex vat                                                                                                           |
| Cumulative Spend to End of Year (2024):                                 | € 11,049,202.09 ex vat                                                                                                        |
| Projected Final Cost:                                                   | € 11,049,202.09 ex vat                                                                                                        |
| Value of Contract Variations:                                           | € 999,202.09 ex vat                                                                                                           |
| Date of Completion:                                                     | 2022                                                                                                                          |
| Outputs                                                                 |                                                                                                                               |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | 30 units of accommodation                                                                                                     |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | 30 homes complete                                                                                                             |

| Project Details                                     |                                                         |
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| Year:                                               | 2024                                                    |
| Parent Department:                                  | Department of Transport                                 |
| Name of Contracting Body:                           | Dublin City Council                                     |
| Name of Project/Description:                        | Clontarf to City Centre Project                         |
| Procurement Details (Main Contractor for Scheme)    |                                                         |
| Advertisement Date:                                 | 21/02/2019                                              |
| Tender Advertised in:                               | eTenders and OJEU                                       |
| Awarded to:                                         | Clonmel Enterprises Ltd                                 |
| EU Contract Award Notice Date:                      | 31/01/2022                                              |
| Contract Price:                                     | €36,477,645.30 excl. VAT (Main Contractor Only)         |
| Progress                                            |                                                         |
| Start Date:                                         | 28/03/2022                                              |
| Expected Date of Completion per Contract:           | 17 <sup>th</sup> November 2023 (Substantial Completion) |
| Spend in Year under Review (2024):                  | €18,875,944.30 (excl. VAT)                              |
| Cumulative Spend to End of Year (2024):             | €52,091,663.20 (excl. VAT)                              |
| Projected Final Cost:                               | €62.5m (excl. VAT) estimated                            |
| Value of Contract Variations to End of Year (2024): | €17,398,896                                             |
| Date of Completion:                                 | 10 <sup>th</sup> October 2024 (Substantial Completion)  |
| Outputs                                             |                                                         |

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| <p>Expected Output on Completion<br/>(e.g. XXkms of Road, No. of units<br/>etc.)</p> | <p><b>Pipes &amp; Ducting (i.e. utilities)</b><br/> 7,200m    Public lighting ducting<br/> 3,000m    Traffic ducting<br/> 700m       ESB ducting<br/> 1,400m    Telecoms ducting<br/> 440        new chambers<br/> 2,500m    drainage sewers<br/> 700        road &amp; footway drainage gullies<br/> 7km        watermains &amp; connections<br/> <b>Road Pavements</b><br/> 60,000m<sup>2</sup> roads &amp; cyclelanes<br/> <b>Kerbing and Footways</b><br/> 13,000m   granite kerbing<br/> 3,200m    antique granite kerbing<br/> 3,000m<sup>2</sup>   granite setts<br/> 5,000m<sup>2</sup>   granite paving<br/> <b>Traffic Signs / Public Lighting</b><br/> 200        traffic signs<br/> 194        traffic signal poles<br/> 250        public lighting poles and lights<br/> <b>Landscaping</b><br/> 100        Trees<br/> 2530       Shrubs<br/> 2150       Hedges<br/> 1915       Flower Bulbs<br/> Benches, bike stands &amp; bollards<br/> 9,000m<sup>2</sup>   concrete flagging<br/> 8,000m<sup>2</sup>   in-situe concrete</p> |
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| <p>Output Achieved to date<br/>(e.g. X kms of Roads, No of Units etc)</p> | <p><b>Pipes &amp; Ducting (i.e. utilities)</b></p> <p>7,200m Public lighting ducting – (100%)</p> <p>3,000m Traffic ducting – (100%)</p> <p>700m ESB ducting – (100%)</p> <p>1,400m Telecoms ducting – (100%)</p> <p>440 new chambers – (100%)</p> <p>2,500m drainage sewers – (100%)</p> <p>700 road &amp; footway drainage gullies (100%)</p> <p>7km watermains &amp; connections – (100%)</p> <p><b>Road Pavements</b></p> <p>60,000m2 roads &amp; cyclelanes – (100%)</p> <p><b>Kerbing and Footways</b></p> <p>13,000m granite kerbing – (100%)</p> <p>3,200m antique granite kerbing – (100%)</p> <p>3,000m2 granite setts – (100%)</p> <p>5,000m2 granite paving – (100%)</p> <p><b>Traffic Signs / Public Lighting</b></p> <p>200 traffic signs – (100%)</p> <p>194 traffic signal poles (100%)</p> <p>250 public lighting poles and lights (100%)</p> <p><b>Landscaping</b></p> <p>100 Trees (100%)</p> <p>2530 Shrubs (100%)</p> <p>2150 Hedges (100%)</p> <p>1915 Flower Bulbs (100%)</p> <p>Benches, bike stands &amp; bollards (100%)</p> |
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| Project Details                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| Year:                                                                | 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Parent Department:                                                   | Environment & Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Name of Contracting Body:                                            | Dublin City Council Waste Enforcement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Name of Project/Description:                                         | Waste Enforcement Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Procurement Details                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Advertisement Date:                                                  | 16 <sup>th</sup> May 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Tender Advertised in:                                                | E Tenders Ref:234757                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Awarded to:                                                          | Certification Europe Limited (Name Now Amtivo)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| EU Contract Award Notice Date:                                       | 1 <sup>st</sup> December 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Contract Price:                                                      | 16,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Progress                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Start Date:                                                          | 01/12/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Expected Date of Completion per Contract:                            | 01/12/2029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Spend in Year under Review (2024):                                   | 2,608,509.85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Cumulative Spend to End of Year (2024):                              | 2,833,247.21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Projected Final Cost:                                                | 16,000.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Value of Contract Variations:                                        | None so far                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Date of Completion:                                                  | 01/12/2029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Outputs                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Expected Output on Completion (e.g. XXkms of Road, No. of units etc) | 01/12/2023:New Contract.1 MONTH(DEC23)<br>INCLUDED IN FIGURES ABOVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)    | Waste enforcement services are currently provided via a contract with Amtivo Limited Dec 2023 OJEU ref 234757) 8 officers working with the National TFS and 8 officers working in waste enforcement for 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 3 officer working in the Regional Waste Plan Office also part of the |

| Project Details                                                         |                                                                                                                                                                    |
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| Year:                                                                   | 2024                                                                                                                                                               |
| Parent Department:                                                      | Housing and Community Services                                                                                                                                     |
| Name of Contracting Body:                                               | Dublin City Council                                                                                                                                                |
| Name of Project/Description:                                            | Mixed Use Development at Dominick Street Lower                                                                                                                     |
| Procurement Details                                                     |                                                                                                                                                                    |
| 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:                                                         | €39,820,340.00 incl VAT                                                                                                                                            |
| Progress                                                                |                                                                                                                                                                    |
| Start Date:                                                             | Contract Date 30.11.2018                                                                                                                                           |
| Expected Date of Completion per Contract:                               | Original date for substantial completion 21.5.2021                                                                                                                 |
| Spend in Year under Review (2024):                                      | €689,310 incl VAT                                                                                                                                                  |
| Cumulative Spend to End of Year (2024):                                 | €46,090,232 incl VAT                                                                                                                                               |
| Projected Final Cost:                                                   | €46,753,328.40 incl VAT                                                                                                                                            |
| Value of Contract Variations:                                           | €6,932,988.40 incl VAT                                                                                                                                             |
| Date of Completion:                                                     | Substantial Completion 22.12.2022<br>Defects Certificate Issue 27.9.2024                                                                                           |
| Outputs                                                                 |                                                                                                                                                                    |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | 72 no social housing units<br>Commercial area<br>Community centre<br>Basement car park<br>Ancillary accommodation                                                  |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | Substantial completion and occupation of residential and community uses<br>Completion of shop fronts<br>Completion of revised smoke vents<br>Completion of defects |

| Project Details                                                         |                                                     |
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| Year:                                                                   | 2024                                                |
| Parent Department:                                                      | DCC Housing                                         |
| Name of Contracting Body:                                               | DCC                                                 |
| Name of Project/Description:                                            | Glin Court Housing Project                          |
| Procurement Details                                                     |                                                     |
| Advertisement Date:                                                     | 28/09/2023                                          |
| Tender Advertised in:                                                   | eTenders RFT ID 223813                              |
| Awarded to:                                                             | Purcell Construction                                |
| EU Contract Award Notice Date:                                          |                                                     |
| Contract Price:                                                         | €11,593,580.21 Incl VAT                             |
| Progress                                                                |                                                     |
| Start Date:                                                             | LOA issued 03/04/2023                               |
| Expected Date of Completion per Contract:                               | December 2024                                       |
| Spend in Year under Review (2024):                                      | €8,855,,690.24 Ex.VAT                               |
| Cumulative Spend to End of Year (2024):                                 | €10,912,563.46 Ex. VAT                              |
| Projected Final Cost:                                                   | €12,918,465,73 Ex.VAT                               |
| Value of Contract Variations:                                           | €1,217,210.50 Ex.VAT                                |
| Date of Completion:                                                     | Estimated June 2025                                 |
| Outputs                                                                 |                                                     |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | 32 one bed older persoms units and a community room |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | Zero                                                |

| Project Details                                                         |                                                                                                                                                    |
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| Year                                                                    | 2024                                                                                                                                               |
| 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                                                                                                 |
| Procurement Details                                                     |                                                                                                                                                    |
| 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                                                                                                                              |
| Progress                                                                |                                                                                                                                                    |
| Start Date:                                                             | 12 <sup>th</sup> August 2019 (LOA)                                                                                                                 |
| Expected Date of Completion per Contract:                               | 29/03/2021 (expected contractual completion date prior to any EOT award)                                                                           |
| Spend in Year under Review (2024):                                      | € 1,542,731.60 ex VAT                                                                                                                              |
| Cumulative Spend to End of Year (2024):                                 | € 27,604,373.78 ex VAT*                                                                                                                            |
| Projected Final Cost:                                                   | €29,360,057.84 ex VAT*                                                                                                                             |
| Value of Contract Variations:                                           | €10,053,738.84 ex VAT*                                                                                                                             |
| Date of Completion                                                      | 12/12/2023                                                                                                                                         |
| Outputs                                                                 |                                                                                                                                                    |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | 57 apartments, 2 Commercial/Non-residential Units, 1 Landscaped Courtyard                                                                          |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | Construction complete: 57 apartments, 2 Commercial/Non-residential Units, 1 Landscaped Courtyard<br>Currently in extended Defects Liability Period |

\* Note: This includes the figure for Ex Gratia payments of €52,467.95 and €223,815.89 for Covid 19 and Conciliation settlement

| Project Details                                                         |                                                                                                                                                                                                     |
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| Year                                                                    | 2024                                                                                                                                                                                                |
| 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                                                                                                                                                  |
| Procurement Details                                                     |                                                                                                                                                                                                     |
| 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                                                                                                                                                                               |
| Progress                                                                |                                                                                                                                                                                                     |
| Start Date:                                                             | 12 <sup>th</sup> August 2019 (LOA)                                                                                                                                                                  |
| Expected Date of Completion per Contract:                               | 16/03/2021 (expected contractual completion date prior to any Extension of Time award)                                                                                                              |
| Spend in Year under Review (2024):                                      | € 1,542,731.74 ex VAT                                                                                                                                                                               |
| Cumulative Spend to End of Year (2024):                                 | € 35,444,891.30 ex VAT*                                                                                                                                                                             |
| Projected Final Cost:                                                   | € 34,328,124.28 ex VAT*                                                                                                                                                                             |
| Value of Contract Variations:                                           | € 9,825,367.28 ex VAT*                                                                                                                                                                              |
| Date of Completion                                                      | 02/08/2023 & 29/08/2023 (two phase handover)                                                                                                                                                        |
| Outputs                                                                 |                                                                                                                                                                                                     |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | 14no. houses, 64no. apartments in 4no. blocks, associated landscaping, car parking and ancillary works, e.g. bicycle stores, bin stores.                                                            |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | Construction complete: 14no. houses, 64no. apartments in 4no. blocks, associated landscaping, car parking and ancillary works, e.g. bicycle stores, bin stores<br>Defects Liability Period complete |

| Project Details                                                         |                                                                                                                                                                                       |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year                                                                    | 2024                                                                                                                                                                                  |
| 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                                                                                                                                      |
| Procurement Details                                                     |                                                                                                                                                                                       |
| 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                                                                                                                                                                 |
| Progress                                                                |                                                                                                                                                                                       |
| Start Date:                                                             | 12 <sup>th</sup> August 2019 (LOA)                                                                                                                                                    |
| Expected Date of Completion per Contract:                               | 10/04/2021 (Expected contractual completion date prior to any Extension of Time award))                                                                                               |
| Spend in Year under Review (2024):                                      | € 1,542,732.12 ex VAT                                                                                                                                                                 |
| Cumulative Spend to End of Year (2024):                                 | € 26,952,632.53 ex VAT*                                                                                                                                                               |
| Projected Final Cost:                                                   | €28,964,389.50 ex VAT*                                                                                                                                                                |
| Value of Contract Variations:                                           | € 10,165,324.50 ex VAT*                                                                                                                                                               |
| Date of Completion                                                      | 20/12/2023                                                                                                                                                                            |
| Outputs                                                                 |                                                                                                                                                                                       |
| Expected Output on Completion<br>(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<br>(e.g. X kms of Roads, No of Units etc)       | Construction complete: 55 no. apartments in 2 no. blocks, associated landscaping, car parking and ancillary works, e.g. bicycle stores, bin stores.<br>Defects Liability Period ended |

| Project Details                                                         |                                                                                                                                                                                                                                       |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year                                                                    | 2024                                                                                                                                                                                                                                  |
| 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                                                                                                                                                                                       |
| Procurement Details                                                     |                                                                                                                                                                                                                                       |
| 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                                                                                                                                                                                                                 |
| Progress                                                                |                                                                                                                                                                                                                                       |
| Start Date:                                                             | 12 <sup>th</sup> August 2019 (LOA)                                                                                                                                                                                                    |
| Expected Date of Completion per Contract:                               | 21/06/2021 (Expected date of contract completion prior to any extension of time award)                                                                                                                                                |
| Spend in Year under Review (2024):                                      | €6,055,582.22 ex VAT                                                                                                                                                                                                                  |
| Cumulative Spend to End of Year (2024):                                 | €35,563,992.91 ex VAT*                                                                                                                                                                                                                |
| Projected Final Cost:                                                   | €36,048,721.79 ex VAT*                                                                                                                                                                                                                |
| Value of Contract Variations:                                           | €10,194,201.79 ex VAT*                                                                                                                                                                                                                |
| Date of Completion                                                      | 13/03/2024                                                                                                                                                                                                                            |
| Outputs                                                                 |                                                                                                                                                                                                                                       |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | 71 no. apartments in 6no. Blocks, 1 community building/scout hall, associated landscaping, car parking and ancillary works, e.g. bicycle stores, bin stores.                                                                          |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | Construction complete: 71 no. apartments in 6no. Blocks, 1 community building/scout hall, associated landscaping, car parking and ancillary works, e.g. bicycle stores, bin stores.<br>Currently in extended Defects Liability Period |

\* Note: This includes the figure for Ex Gratia payments of €63,804.71 and €283,339.08 for Covid 19 and conciliation settlement

| Project Details                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Parent Department:                                                      | Environment & Transportation (Roads & Traffic)                                                                                                                                                                                                                                                                                                                                                                            |
| Name of Contracting Body:                                               | Dublin City Council                                                                                                                                                                                                                                                                                                                                                                                                       |
| Name of Project/Description:                                            | Traffic Equipment Maintenance Contract                                                                                                                                                                                                                                                                                                                                                                                    |
| Procurement Details                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Advertisement Date:                                                     | 29-01-2020                                                                                                                                                                                                                                                                                                                                                                                                                |
| Tender Advertised in:                                                   | OJEU-164524                                                                                                                                                                                                                                                                                                                                                                                                               |
| Awarded to:                                                             | Swarco UK & Ireland Ltd                                                                                                                                                                                                                                                                                                                                                                                                   |
| EU Contract Award Notice Date:                                          | 17/10/2020                                                                                                                                                                                                                                                                                                                                                                                                                |
| Contract Price:                                                         | €2,507,532.90 per annum                                                                                                                                                                                                                                                                                                                                                                                                   |
| Progress                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Start Date:                                                             | 01/03/2021                                                                                                                                                                                                                                                                                                                                                                                                                |
| Expected Date of Completion per Contract:                               | 28/02/2026                                                                                                                                                                                                                                                                                                                                                                                                                |
| Spend in Year under Review (2024):                                      | €3,021,571.83                                                                                                                                                                                                                                                                                                                                                                                                             |
| Cumulative Spend to End of Year (2024):                                 | €10,658,870.92                                                                                                                                                                                                                                                                                                                                                                                                            |
| Projected Final Cost:                                                   | €14,000.000                                                                                                                                                                                                                                                                                                                                                                                                               |
| Value of Contract Variations:                                           | Maintenance incremental, CPI increases & KPI rebate                                                                                                                                                                                                                                                                                                                                                                       |
| Date of Completion:                                                     | 28/02/26                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Outputs                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | Maintenance of 959 sets of traffic signals and ancillary equipment, including controllers, SCATS loops & 16 x axle counters. Maintenance of fibre optic cable network 420 km approx. Maintenance of 629 Fibre Transmission Equipment. Maintenance of                                                                                                                                                                      |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | Maintenance of 959 sets of traffic signals and ancillary equipment, including controllers, SCATS loops & 16 x axle counters. Maintenance of fibre optic cable network 420 km approx. Maintenance of 629 Fibre Transmission Equipment. Maintenance of 1740 illuminated bollards. Maintenance of 36 x Speed Warning Signs. Maintenance of 128 x CCTV Cameras & Poles. Cleaning of 581 x Stainless Steel Poles & RTPi Signs. |



| Project Details                                                         |                                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                                                                                                                                                                                                                                                               |
| Parent Department:                                                      | DCC - Community, Leisure, Culture & Area Services                                                                                                                                                                                                                                                                  |
| Name of Contracting Body:                                               | Dublin City Council                                                                                                                                                                                                                                                                                                |
| Name of Project/Description:                                            | Multi-Party Framework Agreement for Works Contractors in relation to non-residential projects, including cultural, recreational and community services with an estimated value in excess of €5,000,000 with an initial contract for the Rutland Street School Redevelopment and Refurbishment Project. RFT 218113. |
| Procurement Details                                                     |                                                                                                                                                                                                                                                                                                                    |
| Advertisement Date:                                                     | 08 July 2022                                                                                                                                                                                                                                                                                                       |
| Tender Advertised in:                                                   | eTenders                                                                                                                                                                                                                                                                                                           |
| Awarded to:                                                             | Initial Contract – OHMG (Ireland) Ltd.                                                                                                                                                                                                                                                                             |
| EU Contract Award Notice Date:                                          | Letter of Acceptance issued 18 <sup>th</sup> September 2023.                                                                                                                                                                                                                                                       |
| Contract Price:                                                         | €21,719,247.64 ex VAT                                                                                                                                                                                                                                                                                              |
| Progress                                                                |                                                                                                                                                                                                                                                                                                                    |
| Start Date:                                                             | 16 <sup>th</sup> October 2023.                                                                                                                                                                                                                                                                                     |
| Expected Date of Completion per Contract:                               | 5 <sup>th</sup> May 2025.                                                                                                                                                                                                                                                                                          |
| Spend in Year under Review (2024):                                      | €2,161,809.53 ex VAT and ex Retention                                                                                                                                                                                                                                                                              |
| Cumulative Spend to End of Year (2024):                                 | €2,161,809.53 ex VAT and ex Retention                                                                                                                                                                                                                                                                              |
| Projected Final Cost:                                                   | €21,666,779.08 ex VAT - protem.                                                                                                                                                                                                                                                                                    |
| Value of Contract Variations:                                           | -€52,468.56 ex VAT to date.                                                                                                                                                                                                                                                                                        |
| Date of Completion:                                                     | Not completed. Current proposed date for completion Q2 2026.                                                                                                                                                                                                                                                       |
| Outputs                                                                 |                                                                                                                                                                                                                                                                                                                    |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | 3,000sqm Existing Historic Building refurbished and extended along with works to public realm on Rutland Street and landscaping to rear of site to create Community Hub.                                                                                                                                           |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       |                                                                                                                                                                                                                                                                                                                    |

| Project Details                                                         |                                                   |
|-------------------------------------------------------------------------|---------------------------------------------------|
| Year:                                                                   | 2024                                              |
| Parent Department:                                                      | DCC Housing and Community Services Department     |
| Name of Contracting Body:                                               | Dublin City Council                               |
| Name of Project/Description:                                            | Dorset Street & St, Mary's Place Renewal Project. |
| Procurement Details                                                     |                                                   |
| Advertisement Date:                                                     | 29 <sup>th</sup> August 2023                      |
| Tender Advertised in:                                                   | eTenders [old platform] RFT 223573                |
| Awarded to:                                                             | Duggan Brothers (Contractors) Ltd.                |
| EU Contract Award Notice Date:                                          | 05/06/2024                                        |
| Contract Price:                                                         | €65,674,000 (Excl VAT)   €74,496,790 (Incl VAT)   |
| Progress                                                                |                                                   |
| Start Date:                                                             | 10 <sup>th</sup> June 2024                        |
| Expected Date of Completion per Contract:                               | 30 <sup>th</sup> November 2026                    |
| Spend in Year under Review (2024):                                      | € 5,299,409 ex vat                                |
| Cumulative Spend to End of Year (2024):                                 | € 5,299,409 ex vat                                |
| Projected Final Cost:                                                   | €65,674,000 ex vat                                |
| Value of Contract Variations:                                           | Ongoing                                           |
| Date of Completion:                                                     | 30 <sup>th</sup> November 2026 [Current Forecast] |
| Outputs                                                                 |                                                   |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | 163 units                                         |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | 0 units achieved to 31/12/2024                    |

| Project Details                                                         |                                                |
|-------------------------------------------------------------------------|------------------------------------------------|
| Year:                                                                   | 2024                                           |
| Parent Department:                                                      | Environment and Transport                      |
| Name of Contracting Body:                                               | Dublin City Council                            |
| Name of Project/Description:                                            | College Green Dame Street Public Realm Project |
| Procurement Details                                                     |                                                |
| Advertisement Date:                                                     | 29/11/2022                                     |
| Tender Advertised in:                                                   | on etenders and OJEU (RFT: 226861)             |
| Awarded to:                                                             | Scott Tallon Walker                            |
| EU Contract Award Notice Date:                                          | 16/10/2024                                     |
| Contract Price:                                                         | €8,648,521.00 ex VAT (€10,637,680.83 inc VAT)  |
| Progress                                                                |                                                |
| Start Date:                                                             | 19/06/2024                                     |
| Expected Date of Completion per Contract:                               | 18/06/2031 (7 years)                           |
| Spend in Year under Review (2024):                                      | €319,130.88 inc VAT                            |
| Cumulative Spend to End of Year (2024):                                 | €319,130.88 inc VAT                            |
| Projected Final Cost:                                                   | €10,637,680.83 inc VAT                         |
| Value of Contract Variations:                                           | €0.00                                          |
| Date of Completion:                                                     | 18/06/2031                                     |
| Outputs                                                                 |                                                |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | 1.7Ha of Public Realm Upgrades                 |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | 0Ha                                            |

| Project Details                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Parent Department:                                                      | Housing & Community Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Name of Contracting Body:                                               | Dublin City Council                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Name of Project/Description:                                            | Housing Land Initiative - O`Devaney Gardens                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Procurement Details                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Advertisement Date:                                                     | PIM PQQ Advertised 11/08/2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Tender Advertised in:                                                   | eTenders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Awarded to:                                                             | Bartra ODG Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| EU Contract Award Notice Date:                                          | eTenders R122448                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Contract Price:                                                         | €245M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Progress                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Start Date:                                                             | Feb 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Expected Date of Completion per Contract:                               | Q3 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Spend in Year under Review (2024):                                      | 71,973,479.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Cumulative Spend to End of Year (2024):                                 | 80,314,189.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Projected Final Cost:                                                   | C. €245,753,787.00 (development costs of residential                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Value of Contract Variations:                                           | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Date of Completion:                                                     | Q3 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Outputs                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | <p><b>Tenures: 1044 units</b></p> <p><b>Social (30%)</b> 280</p> <p><b>Affordable Purchase (20%)</b> 233</p> <p><b>Cost Rental</b> 264</p> <p><b>Private</b> 267</p> <p><b>Status:</b> Construction Nov. 23 – Q3 2027</p> <p><b>Delivery:</b></p> <p>Phase 1: November 2026 379 units</p> <p>Phase 2: July 2027 401 units</p> <p>1,110sqm of internal residential amenity space and associated ancillary uses. The scheme also includes 2,194sqm of non-residential uses including retail, commercial, creche and a community facility</p> <p>Vehicular access is proposed via the existing site entrances on North Circular Road, Montpelier Gardens and Thor Place. The existing internal road network would</p> |
|                                                                         | <p>The scheme includes 276no. parking spaces with 226no. spaces below podium level in Blocks 05 (96no.), Block 07 (95no.) and Block 09 (35no.) and 50no. on-street spaces, 11no. motorcycle parking spaces are and 1,484no. resident bicycle parking spaces in secure facilities with additional visitor bicycle parking spaces provided in the public realm (380no.) and within private thresholds (136 no.).</p>                                                                                                                                                                                                                                                                                                 |

|                                                                   |                                                                                                                                                                                                |
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| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc) | Enabling Works commenced by HML February 2023.<br>SISK main contracted commenced Nov `23 on Initial Works North of site (from Phase 1A), included site compound hoarding & ground foundations. |
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| Project Details                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year:                                                                | 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Parent Department:                                                   | Corporate Services & Transformation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Name of Contracting Body:                                            | Dublin City Council                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Name of Project/Description:                                         | Depot Consolidation Project - Works Contractor and Project Supervisor Construction Stage for the construction of a North City Operations Depot on St. Margaret's Road, Ballymun, Dublin 11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Procurement Details                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Advertisement Date:                                                  | 8 <sup>th</sup> November 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Tender Advertised in:                                                | eTenders & OJEU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Awarded to:                                                          | Purcell Construction Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| EU Contract Award Notice Date:                                       | 26 <sup>th</sup> February 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Contract Price:                                                      | €51,422,976.10 ex VAT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Progress                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Start Date:                                                          | 1 <sup>st</sup> February 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Expected Date of Completion per Contract:                            | 14 <sup>th</sup> November 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Spend in Year under Review (2024):                                   | €2,820,144.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Cumulative Spend to End of Year (2024):                              | €56,340,773.84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Projected Final Cost:                                                | €56,340,773.84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Value of Contract Variations:                                        | €4,919,367.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Date of Completion:                                                  | Substantial completion on 19 <sup>th</sup> June 2023. Snagging and defects period commenced on this date and ended on 26 <sup>th</sup> September 2024. Extended defects period for one element of works – combined heat and power units were commissioned on 30 <sup>th</sup> August 2024 – defects period for this element of works ended on 30 <sup>th</sup> August 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Outputs                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Expected Output on Completion (e.g. XXkms of Road, No. of units etc) | <p>The North City Operations Depot campus will consist of the following:</p> <ul style="list-style-type: none"> <li>• 4 storey staff welfare and office building,</li> <li>• a central stores warehouse building,</li> <li>• a series of corporate workshops, including workshops for metal, painting, electrical services, carpentry, signage and vehicle maintenance,</li> <li>• a salt barn,</li> <li>• a multi-storey car park with 132 spaces for fleet vehicles and 200 spaces for staff private vehicles plus 220 bicycle spaces,</li> <li>• covered parking for 15 no. fleet vehicles,</li> <li>• open areas for fleet parking of 189 vehicles of various types,</li> <li>• waste collection and compaction facilities, fleet vehicle wash bays, external material and equipment storage and</li> <li>• a new Ballymun Recycling Centre, replacing the bring centre at Collins Avenue, will be provided adjacent to the new depot campus. This Centre</li> </ul> |

|                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                   | will consist of a purpose built office and facility                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc) | <p>Substantial completion was reached on 19<sup>th</sup> June 2023 delivering on the following as planned:</p> <ul style="list-style-type: none"> <li>• 4 storey staff welfare and office building,</li> <li>• a central stores warehouse building,</li> <li>• a series of corporate workshops, including workshops for metal, painting, electrical services, carpentry, signage and vehicle maintenance,</li> <li>• a salt barn,</li> <li>• a multi-storey car park with 132 spaces for fleet vehicles and 200 spaces for staff private vehicles plus 220 bicycle spaces,</li> <li>• covered parking for 15 no. fleet vehicles,</li> <li>• open areas for fleet parking of 189 vehicles of various types,</li> <li>• waste collection and compaction facilities, fleet vehicle wash bays, external material and equipment storage and</li> <li>• a new Ballymun Recycling Centre</li> <li>• furniture fit out of office and welfare spaces</li> <li>• installation of 52 Electric Vehicle chargers and load balancing software</li> </ul> <p>Completion of snag work is ongoing. The Contractor and their subcontractors continue to attend as necessary until all significant snagging is complete during the 12-month defects liability period. Work is ongoing by the Project Team, Design Team and Contractor in ensuring all training obligations are also met.</p> |

| Project Details                                                         |                                                                            |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                       |
| Parent Department:                                                      | Environment & Transportation                                               |
| Name of Contracting Body:                                               | Dublin City Council                                                        |
| Name of Project/Description:                                            | Enforcement of On-Street Parking Services                                  |
| Procurement Details                                                     |                                                                            |
| 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                                                                |
| Progress                                                                |                                                                            |
| Start Date:                                                             | 01/08/2019                                                                 |
| Expected Date of Completion per Contract:                               | 31/07/2026                                                                 |
| Spend in Year under Review (2024):                                      | €8,069,922                                                                 |
| Cumulative Spend to End of Year (2024):                                 | €34,359,521                                                                |
| Projected Final Cost:                                                   | €36,677,984                                                                |
| Value of Contract Variations:                                           | N/A                                                                        |
| Date of Completion:                                                     | 2026                                                                       |
| Outputs                                                                 |                                                                            |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | Clamps: 275,000<br>Relocations: 38,000<br>Removals: 1,500                  |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | Clamps: 225,634<br>Relocations: 49,874<br>Removals: 5,288<br>Fines: 58,177 |



| Project Details                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Parent Department:                                                      | Environment & Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Name of Contracting Body:                                               | Road Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Name of Project/Description:                                            | Belmayne Main Street and Belmayne Avenue Scheme                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Procurement Details                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Advertisement Date:                                                     | 22/07/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Tender Advertised in:                                                   | E- tenders and TED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Awarded to:                                                             | Coffey Construction (I) Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| EU Contract Award Notice Date:                                          | 11/10/2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Contract Price:                                                         | €7,411,000 (Ex VAT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Progress                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Start Date:                                                             | 10/09/2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Expected Date of Completion per Contract:                               | 23 <sup>rd</sup> June 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Spend in Year under Review (2024):                                      | €533,422.86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Cumulative Spend to End of Year (2024):                                 | €14,222,744.22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Projected Final Cost (Coffey Construction (I) Ltd)                      | €14,222,744.22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Value of Contract Variations:                                           | Conciliation December 2022 = €4,571,667.38<br>Post Conciliation Assessment April 2024 =€869,693.86<br>Total Contract Variations = €5,441,361.24 (Ex VAT)                                                                                                                                                                                                                                                                                                                                                               |
| Date of Substantial Completion:                                         | 23 <sup>rd</sup> June 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Outputs                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | 1.24km walking (Centreline Kms)<br>1.24km cycling (Centreline Kms)<br>1.24km carriageway (Centreline Kms)<br>In overall terms the scheme involves new road construction from the Malahide Road to New Priory including traffic lanes, bus lanes, parking, cycle facilities and footpaths. Traffic signal installations are required at the Malahide Road to facilitate a bus gate, Western Greenway, Churchwell Crescent, Belmayne Avenue, Parkside Boulevard, Belmayne Park South and to the east of Belmayne Avenue. |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | 1.24km walking (Centreline Kms)<br>1.24km cycling (Centreline Kms)<br>1.24km carriageway (Centreline Kms)<br>In overall terms the scheme involves new road construction from the Malahide Road to New Priory including traffic lanes, bus lanes, parking, cycle facilities and footpaths. Traffic signal installations are required at the Malahide Road to facilitate a bus gate, Western Greenway, Churchwell Crescent, Belmayne Avenue, Parkside Boulevard, Belmayne Park South and to the east of Belmayne Avenue. |

| Project Details                                                         |                                                                                                                                                                                                      |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                                                                                                                                                 |
| Parent Department:                                                      | Planning & Property Development                                                                                                                                                                      |
| Name of Contracting Body:                                               | Dublin City Council                                                                                                                                                                                  |
| Name of Project/Description:                                            | Quayside Buildings Project                                                                                                                                                                           |
| Procurement Details                                                     |                                                                                                                                                                                                      |
| Advertisement Date:                                                     | 19/08/2022                                                                                                                                                                                           |
| Tender Advertised in:                                                   | OJEU                                                                                                                                                                                                 |
| Awarded to:                                                             | Purcell Construction Limited                                                                                                                                                                         |
| EU Contract Award Notice Date:                                          |                                                                                                                                                                                                      |
| Contract Price:                                                         | €15,466,284 (excl. VAT) €19,023,529.32 (incl. VAT)                                                                                                                                                   |
| Progress                                                                |                                                                                                                                                                                                      |
| Start Date:                                                             | 04/08/2023                                                                                                                                                                                           |
| Expected Date of Completion per Contract:                               | February 2025                                                                                                                                                                                        |
| Spend in Year under Review (2024):                                      | €12,911,471.16(incl. VAT)                                                                                                                                                                            |
| Cumulative Spend to End of Year (2024):                                 | €14,707,776.48 (incl. VAT)                                                                                                                                                                           |
| Projected Final Cost:                                                   | €23,138,687                                                                                                                                                                                          |
| Value of Contract Variations:                                           | €3,5337,716                                                                                                                                                                                          |
| Date of Completion:                                                     | May 2025                                                                                                                                                                                             |
| Outputs                                                                 |                                                                                                                                                                                                      |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | 1 No. Municipal Water Sports Centre<br>1 No. Docklands Office<br>New pontoons with Glumlam Structure located at east and west end of pontoons<br>New 7.8m Boardwalk and associated landscaping works |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | 1 No. Municipal Water Sports Centre nearing completion<br>1 No. Docklands Office nearing completion<br>New Pontoons with Glumlam Structure located at east end of pontoons completed                 |

| Project Details                                                      |                                                                                                             |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| Year:                                                                | 2024                                                                                                        |
| Parent Department:                                                   | CCLAS                                                                                                       |
| Name of Contracting Body:                                            | Dublin City Council                                                                                         |
| Name of Project/Description:                                         | Redevelopment of 8-9 Merchant's Quay                                                                        |
| Procurement Details                                                  |                                                                                                             |
| Advertisement Date:                                                  | 13 <sup>th</sup> Dec 2023                                                                                   |
| Tender Advertised in:                                                | <a href="http://www.etenders.gov.ie">www.etenders.gov.ie</a>                                                |
| Awarded to:                                                          | McCullough Mulvin Architects                                                                                |
| EU Contract Award Notice Date:                                       | 4 <sup>th</sup> Dec 2024                                                                                    |
| Contract Price:                                                      | €40,000,000                                                                                                 |
| Progress                                                             |                                                                                                             |
| Start Date:                                                          | Q3 2025 depending on Planning Application                                                                   |
| Expected Date of Completion per Contract:                            | June 2027                                                                                                   |
| Spend in Year under Review (2024):                                   | €30,276                                                                                                     |
| Cumulative Spend to End of Year (2024):                              | €30,276                                                                                                     |
| Projected Final Cost:                                                | €10,000,000                                                                                                 |
| Value of Contract Variations:                                        |                                                                                                             |
| Date of Completion:                                                  | June 2027                                                                                                   |
| Outputs                                                              |                                                                                                             |
| Expected Output on Completion (e.g. XXkms of Road, No. of units etc) | Up to 21 artists' studios, ten flexible desk spaces, and the reopening of the former St. Anthony's Theatre. |
| Output Achieved to date (e.g. X kms of Roads, No of Units etc)       | N/A                                                                                                         |

| Project Details                                                         |                                                                                                                                                                            |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                                                                                                                       |
| Parent Department:                                                      | Chief Executives Department                                                                                                                                                |
| Name of Contracting Body:                                               | Dublin City Council                                                                                                                                                        |
| Name of Project/Description:                                            | Local Government Electoral Registration System (LGERS) Project<br><br>Upgrade and development of Voter.ie and implementation as the national electoral registration system |
| Procurement Details                                                     |                                                                                                                                                                            |
| Advertisement Date:                                                     | 27 <sup>th</sup> September 2023                                                                                                                                            |
| Tender Advertised in:                                                   | e-tenders (OJEU)                                                                                                                                                           |
| Awarded to:                                                             | Ernst & Young Consultants                                                                                                                                                  |
| EU Contract Award Notice Date:                                          | 4 <sup>th</sup> October 2024                                                                                                                                               |
| Contract Price:                                                         | €4,464,545 incl. VAT (initial call-off contract)<br>€20,000,000 excl. VAT (10 year Framework Agreement)                                                                    |
| Progress                                                                |                                                                                                                                                                            |
| Start Date:                                                             | 30 <sup>th</sup> September 2024                                                                                                                                            |
| Expected Date of Completion per Contract:                               | 29 <sup>th</sup> September 2029 (initial call-off contract)<br>29 <sup>th</sup> September 2034 (10 year Framework Agreement)                                               |
| Spend in Year under Review (2024):                                      | €248,054                                                                                                                                                                   |
| Cumulative Spend to End of Year (2024):                                 | €248,054                                                                                                                                                                   |
| Projected Final Cost:                                                   | €4,464,545 incl. VAT (initial call-off contract)                                                                                                                           |
| Value of Contract Variations:                                           |                                                                                                                                                                            |
| Date of Completion:                                                     | 29 <sup>th</sup> September 2029 (initial call-off contract)<br>29 <sup>th</sup> September 2034 (10 year Framework Agreement)                                               |
| Outputs                                                                 |                                                                                                                                                                            |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | Upgrade and development of Voter.ie and Implementation as the National Electoral Registration System including support, maintenance and related services.                  |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | Design stage complete<br>Development stage commenced                                                                                                                       |

| Project Details                                                         |                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                                                                                                                                                                               |
| Parent Department:                                                      | CS&T however, Finance CPU issued this tender                                                                                                                                                                                       |
| Name of Contracting Body:                                               | DCC                                                                                                                                                                                                                                |
| Name of Project/Description:                                            | Procurement of security Services for DCC                                                                                                                                                                                           |
| Procurement Details                                                     |                                                                                                                                                                                                                                    |
| Advertisement Date:                                                     | 14 <sup>th</sup> May 2019                                                                                                                                                                                                          |
| Tender Advertised in:                                                   | OJEU                                                                                                                                                                                                                               |
| Awarded to:                                                             | Bidvest Noonan                                                                                                                                                                                                                     |
| EU Contract Award Notice Date:                                          | May '22 (legal issue meant delay re contract award)                                                                                                                                                                                |
| Contract Price:                                                         | €11,000,000.00                                                                                                                                                                                                                     |
| Progress                                                                |                                                                                                                                                                                                                                    |
| Start Date:                                                             | May 2022                                                                                                                                                                                                                           |
| Expected Date of Completion per Contract:                               | Extension for 1 year until May 2026                                                                                                                                                                                                |
| Spend in Year under Review (2024):                                      | Not Available                                                                                                                                                                                                                      |
| Cumulative Spend to End of Year (2024):                                 | €5,506,274.20                                                                                                                                                                                                                      |
| Projected Final Cost:                                                   | Estimated: €8,000,000.00                                                                                                                                                                                                           |
| Value of Contract Variations:                                           | 0                                                                                                                                                                                                                                  |
| Date of Completion:                                                     | May 2026                                                                                                                                                                                                                           |
| Outputs                                                                 |                                                                                                                                                                                                                                    |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | Quality security coverage for all of our sites<br>schedules on the contract document.                                                                                                                                              |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       | Bidvest Noonan have delivered a quality and<br>responsive service providing manned security,<br>alarm and CCTV monitoring to our sites as per<br>schedule and have responded appropriately and<br>efficiently to our requirements. |

| Project Details                                                         |                                                                           |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                      |
| Parent Department:                                                      | Housing & Community Services                                              |
| Name of Contracting Body:                                               | DRHE                                                                      |
| Name of Project/Description:                                            | Provision of Emergency Accommodation                                      |
| Procurement Details                                                     |                                                                           |
| Advertisement Date:                                                     | 15 <sup>th</sup> February 2022                                            |
| Tender Advertised in:                                                   | E-Tenders                                                                 |
| Awarded to:                                                             | Bluebros Hospitality Limited                                              |
| EU Contract Award Notice Date:                                          |                                                                           |
| Contract Price:                                                         | €18,980,000.00                                                            |
| Progress                                                                |                                                                           |
| Start Date:                                                             | 1 <sup>st</sup> June 2024                                                 |
| Expected Date of Completion per Contract:                               | 31 <sup>st</sup> May 2034                                                 |
| Spend in Year under Review (2024):                                      | €1,107,166.69                                                             |
| Cumulative Spend to End of Year (2024):                                 | €1,107,166.69                                                             |
| Projected Final Cost:                                                   | €18,980,000.00                                                            |
| Value of Contract Variations:                                           |                                                                           |
| Date of Completion:                                                     | 31 <sup>st</sup> May 2034                                                 |
| Outputs                                                                 |                                                                           |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | Supply of 80 No. of beds for emergency accommodation for homeless persons |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       |                                                                           |

| Project Details                                                           |                                      |
|---------------------------------------------------------------------------|--------------------------------------|
| Year:                                                                     | 2024                                 |
| Parent Department:                                                        | Housing & Community Services         |
| Name of Contracting Body:                                                 | DRHE                                 |
| Name of Project/Description:                                              | Provision of Emergency Accommodation |
| Procurement Details                                                       |                                      |
| Advertisement Date:                                                       | 15 <sup>th</sup> February 2022       |
| Tender Advertised in:                                                     | Etenders                             |
| Awarded to:                                                               | Bluebros Hospitality Limited         |
| EU Contract Award Notice Date:                                            |                                      |
| Contract Price:                                                           | €17,885,000                          |
| Progress                                                                  |                                      |
| Start Date:                                                               | 30 <sup>th</sup> May 2023            |
| Expected Date of Completion per Contract:                                 | 31 <sup>st</sup> May 2033            |
| Spend in Year under Review (2024):                                        | €1,788,500.04                        |
| Cumulative Spend to End of Year (2024):                                   | €2,841,591.73                        |
| Projected Final Cost:                                                     | €17,885,000                          |
| Value of Contract Variations:                                             |                                      |
| Date of Completion:                                                       | 31 <sup>st</sup> May 2033            |
| Outputs                                                                   |                                      |
| Supply of 70 no. of beds for emergency accommodation for homeless persons |                                      |
|                                                                           |                                      |

| Project Details                                                         |                                                                           |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                      |
| Parent Department:                                                      | Housing & Community Services                                              |
| Name of Contracting Body:                                               | DRHE                                                                      |
| Name of Project/Description:                                            | Provision of Emergency Accommodation                                      |
| Procurement Details                                                     |                                                                           |
| Advertisement Date:                                                     | 15 <sup>th</sup> February 2022                                            |
| Tender Advertised in:                                                   | E-Tenders                                                                 |
| Awarded to:                                                             | K&T Forbairt Developments Limited                                         |
| EU Contract Award Notice Date:                                          |                                                                           |
| Contract Price:                                                         | €22,958,500.00                                                            |
| Progress                                                                |                                                                           |
| Start Date:                                                             | 01/03/2024                                                                |
| Expected Date of Completion per Contract:                               | 28/02/2034                                                                |
| Spend in Year under Review (2024):                                      | €1,721,887.50                                                             |
| Cumulative Spend to End of Year (2024):                                 | €1,721,887.50                                                             |
| Projected Final Cost:                                                   | €22,958,500.00                                                            |
| Value of Contract Variations:                                           |                                                                           |
| Date of Completion:                                                     | 28/02/2034                                                                |
| Outputs                                                                 |                                                                           |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | Supply of 74 No. of beds for emergency accommodation for homeless persons |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       |                                                                           |



| Project Details                                                         |                                                                           |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                      |
| Parent Department:                                                      | Housing & Community Services                                              |
| Name of Contracting Body:                                               | DRHE                                                                      |
| Name of Project/Description:                                            | Provision of Emergency Accommodation                                      |
| Procurement Details                                                     |                                                                           |
| Advertisement Date:                                                     | 15 <sup>th</sup> February 2022                                            |
| Tender Advertised in:                                                   | E-Tenders                                                                 |
| Awarded to:                                                             | K&T Forbairt Developments Limited                                         |
| EU Contract Award Notice Date:                                          |                                                                           |
| Contract Price:                                                         | €13,248,500.00                                                            |
| Progress                                                                |                                                                           |
| Start Date:                                                             | 04/03/2024                                                                |
| Expected Date of Completion per Contract:                               | 03/03/2034                                                                |
| Spend in Year under Review (2024):                                      | €993,712.50                                                               |
| Cumulative Spend to End of Year (2024):                                 | €993,712.50                                                               |
| Projected Final Cost:                                                   | €13,248,500.00                                                            |
| Value of Contract Variations:                                           |                                                                           |
| Date of Completion:                                                     | 03/03/2034                                                                |
| Outputs                                                                 |                                                                           |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | Supply of 44 No. of beds for emergency accommodation for homeless persons |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       |                                                                           |

| Project Details                                                         |                                                                           |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                      |
| Parent Department:                                                      | Housing & Community Services                                              |
| Name of Contracting Body:                                               | DRHE                                                                      |
| Name of Project/Description:                                            | Provision of Emergency Accommodation                                      |
| Procurement Details                                                     |                                                                           |
| Advertisement Date:                                                     | 15 <sup>th</sup> May 2024                                                 |
| Tender Advertised in:                                                   | E-Tenders                                                                 |
| Awarded to:                                                             | K&T Forbairt Developments Limited                                         |
| EU Contract Award Notice Date:                                          |                                                                           |
| Contract Price:                                                         | €24,199,500.0                                                             |
| Progress                                                                |                                                                           |
| Start Date:                                                             | 04/11/2024                                                                |
| Expected Date of Completion per Contract:                               | 03/11/2034                                                                |
| Spend in Year under Review (2024):                                      | €403,325.00                                                               |
| Cumulative Spend to End of Year (2024):                                 | €403,325.00                                                               |
| Projected Final Cost:                                                   | €24,199,500.0                                                             |
| Value of Contract Variations:                                           |                                                                           |
| Date of Completion:                                                     | 03/11/2034                                                                |
| Outputs                                                                 |                                                                           |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | Supply of 78 No. of beds for emergency accommodation for homeless persons |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       |                                                                           |

| Project Details                                                            |                                      |
|----------------------------------------------------------------------------|--------------------------------------|
| Year:                                                                      | 2024                                 |
| Parent Department:                                                         | Housing & Community Services         |
| Name of Contracting Body:                                                  | DRHE                                 |
| Name of Project/Description:                                               | Provision of Emergency Accommodation |
| Procurement Details                                                        |                                      |
| Advertisement Date:                                                        | 15th February 2022                   |
| Tender Advertised in:                                                      | Etenders                             |
| Awarded to:                                                                | Country Manor Hotels Limited         |
| EU Contract Award Notice Date:                                             |                                      |
| Contract Price:                                                            | €123,078,000                         |
| Progress                                                                   |                                      |
| Start Date:                                                                | 1st May 2024                         |
| Expected Date of Completion per Contract:                                  | 29 <sup>th</sup> June 2033           |
| Spend in Year under Review (2024):                                         | €7,720,167.30                        |
| Cumulative Spend to End of Year (2024):                                    | €7,720,167.30                        |
| Projected Final Cost:                                                      | €123,078,000                         |
| Value of Contract Variations:                                              |                                      |
| Date of Completion:                                                        | 29 <sup>th</sup> June 2033           |
| Outputs                                                                    |                                      |
| Supply of 562 no. of beds for emergency accommodation for homeless persons |                                      |
|                                                                            |                                      |

| Project Details                                                           |                                      |
|---------------------------------------------------------------------------|--------------------------------------|
| Year:                                                                     | 2024                                 |
| Parent Department:                                                        | Housing & Community Services         |
| Name of Contracting Body:                                                 | DRHE                                 |
| Name of Project/Description:                                              | Provision of Emergency Accommodation |
| Procurement Details                                                       |                                      |
| Advertisement Date:                                                       | 15 <sup>th</sup> February 2022       |
| Tender Advertised in:                                                     | Etenders                             |
| Awarded to:                                                               | Stakova Limited                      |
| EU Contract Award Notice Date:                                            |                                      |
| Contract Price:                                                           | €28,265,600.40                       |
| Progress                                                                  |                                      |
| Start Date:                                                               | 1 <sup>st</sup> January 2023         |
| Expected Date of Completion per Contract:                                 | 31 <sup>st</sup> December 2032       |
| Spend in Year under Review (2024):                                        | €2,826,560.04                        |
| Cumulative Spend to End of Year (2024):                                   | €5,524,640.58                        |
| Projected Final Cost:                                                     | €28,265,600.40                       |
| Value of Contract Variations:                                             |                                      |
| Date of Completion:                                                       | 31 <sup>st</sup> December 2032       |
| Outputs                                                                   |                                      |
| Supply of 88 no. of beds for emergency accommodation for homeless persons |                                      |
|                                                                           |                                      |

| Project Details                                                            |                                      |
|----------------------------------------------------------------------------|--------------------------------------|
| Year:                                                                      | 2024                                 |
| Parent Department:                                                         | Housing & Community Services         |
| Name of Contracting Body:                                                  | DRHE                                 |
| Name of Project/Description:                                               | Provision of Emergency Accommodation |
| Procurement Details                                                        |                                      |
| Advertisement Date:                                                        | 15 <sup>th</sup> February 2022       |
| Tender Advertised in:                                                      | Etenders                             |
| Awarded to:                                                                | Rosado Developments Limited          |
| EU Contract Award Notice Date:                                             |                                      |
| Contract Price:                                                            | €86,596,250                          |
| Progress                                                                   |                                      |
| Start Date:                                                                | 21 <sup>st</sup> September 2023      |
| Expected Date of Completion per Contract:                                  | 20 <sup>th</sup> September 2033      |
| Spend in Year under Review (2024):                                         | €8,019,049.92                        |
| Cumulative Spend to End of Year (2024):                                    | €10,421,206.15                       |
| Projected Final Cost:                                                      | €86,596,250                          |
| Value of Contract Variations:                                              |                                      |
| Date of Completion:                                                        | 20 <sup>th</sup> September 2033      |
| Outputs                                                                    |                                      |
| Supply of 365 no. of beds for emergency accommodation for homeless persons |                                      |
|                                                                            |                                      |

| Project Details                                                         |                                                                           |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                      |
| Parent Department:                                                      | Housing & Community Services                                              |
| Name of Contracting Body:                                               | DRHE                                                                      |
| Name of Project/Description:                                            | Provision of Emergency Accommodation                                      |
| Procurement Details                                                     |                                                                           |
| Advertisement Date:                                                     | 15 <sup>th</sup> February 2022                                            |
| Tender Advertised in:                                                   | E-Tenders                                                                 |
| Awarded to:                                                             | Bluebros Hospitality Limited                                              |
| EU Contract Award Notice Date:                                          |                                                                           |
| Contract Price:                                                         | €22,958,500.00                                                            |
| Progress                                                                |                                                                           |
| Start Date:                                                             | 01/10/2024                                                                |
| Expected Date of Completion per Contract:                               | 30/09/2034                                                                |
| Spend in Year under Review (2024):                                      | €573,962.50                                                               |
| Cumulative Spend to End of Year (2024):                                 | €573,962.50                                                               |
| Projected Final Cost:                                                   | €22,958,500.00                                                            |
| Value of Contract Variations:                                           |                                                                           |
| Date of Completion:                                                     | 08/09/2034                                                                |
| Outputs                                                                 |                                                                           |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | Supply of 74 No. of beds for emergency accommodation for homeless persons |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       |                                                                           |

| Project Details                                                         |                                                                            |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                       |
| Parent Department:                                                      | Housing & Community Services                                               |
| Name of Contracting Body:                                               | DRHE                                                                       |
| Name of Project/Description:                                            | Provision of Emergency Accommodation                                       |
| Procurement Details                                                     |                                                                            |
| Advertisement Date:                                                     | 15 <sup>th</sup> February 2022                                             |
| Tender Advertised in:                                                   | E-Tenders                                                                  |
| Awarded to:                                                             | Crownwood Holdings Limited                                                 |
| EU Contract Award Notice Date:                                          |                                                                            |
| Contract Price:                                                         | €12,913,700.00                                                             |
| Progress                                                                |                                                                            |
| Start Date:                                                             | 15/01/2024                                                                 |
| Expected Date of Completion per Contract:                               | 14/01/2029                                                                 |
| Spend in Year under Review (2024):                                      | €2,602,060.67                                                              |
| Cumulative Spend to End of Year (2024):                                 | €2,602,060.67                                                              |
| Projected Final Cost:                                                   | €13,887,004.67                                                             |
| Value of Contract Variations:                                           | €973,304.87                                                                |
| Date of Completion:                                                     | 14/01/2029                                                                 |
| Outputs                                                                 |                                                                            |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | Supply of 122 No. of beds for emergency accommodation for homeless persons |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       |                                                                            |

| Project Details                                                            |                                      |
|----------------------------------------------------------------------------|--------------------------------------|
| Year:                                                                      | 2024                                 |
| Parent Department:                                                         | Housing & Community Services         |
| Name of Contracting Body:                                                  | DRHE                                 |
| Name of Project/Description:                                               | Provision of Emergency Accommodation |
| Procurement Details                                                        |                                      |
| Advertisement Date:                                                        | 15 <sup>th</sup> February 2022       |
| Tender Advertised in:                                                      | Etenders                             |
| Awarded to:                                                                | Ampbay Limited                       |
| EU Contract Award Notice Date:                                             |                                      |
| Contract Price:                                                            | €40,880,000                          |
| Progress                                                                   |                                      |
| Start Date:                                                                | 1 <sup>st</sup> April 2023           |
| Expected Date of Completion per Contract:                                  | 31 <sup>st</sup> March 2033          |
| Spend in Year under Review (2024):                                         | €4,088,000.04                        |
| Cumulative Spend to End of Year (2024):                                    | €7,157,733.39                        |
| Projected Final Cost:                                                      | €40,880,000                          |
| Value of Contract Variations:                                              |                                      |
| Date of Completion:                                                        | 31 <sup>st</sup> March 2033          |
| Outputs                                                                    |                                      |
| Supply of 140 no. of beds for emergency accommodation for homeless persons |                                      |
|                                                                            |                                      |



| Project Details                                                            |                                      |
|----------------------------------------------------------------------------|--------------------------------------|
| Year:                                                                      | 2024                                 |
| Parent Department:                                                         | Housing & Community Services         |
| Name of Contracting Body:                                                  | DRHE                                 |
| Name of Project/Description:                                               | Provision of Emergency Accommodation |
| Procurement Details                                                        |                                      |
| Advertisement Date:                                                        | 15 <sup>th</sup> February 2022       |
| Tender Advertised in:                                                      | Etenders                             |
| Awarded to:                                                                | K&T Forbairt Properties Limited      |
| EU Contract Award Notice Date:                                             |                                      |
| Contract Price:                                                            | €41,594,000                          |
| Progress                                                                   |                                      |
| Start Date:                                                                | 1 <sup>st</sup> August 2023          |
| Expected Date of Completion per Contract:                                  | 30 <sup>th</sup> July 2030           |
| Spend in Year under Review (2024):                                         | €5,942,000.04                        |
| Cumulative Spend to End of Year (2024):                                    | €11,624,632.56                       |
| Projected Final Cost:                                                      | €41,594,000                          |
| Value of Contract Variations:                                              |                                      |
| Date of Completion:                                                        | 30 <sup>th</sup> July 2030           |
| Outputs                                                                    |                                      |
| Supply of 415 no. of beds for emergency accommodation for homeless persons |                                      |
|                                                                            |                                      |

| Project Details                                                         |                                                                                                                   |
|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                                                              |
| Parent Department:                                                      | Housing & Community Services                                                                                      |
| Name of Contracting Body:                                               | DRHE                                                                                                              |
| Name of Project/Description:                                            | Provision of Emergency Accommodation                                                                              |
| Procurement Details                                                     |                                                                                                                   |
| Advertisement Date:                                                     | 15 <sup>th</sup> February 2022                                                                                    |
| Tender Advertised in:                                                   | E-Tenders                                                                                                         |
| Awarded to:                                                             | GRIS Developments Limited                                                                                         |
| EU Contract Award Notice Date:                                          |                                                                                                                   |
| Contract Price:                                                         | €17,319,250.00                                                                                                    |
| Progress                                                                |                                                                                                                   |
| Start Date:                                                             | 22/07/2024                                                                                                        |
| Expected Date of Completion per Contract:                               | 21/07/2034                                                                                                        |
| Spend in Year under Review (2024):                                      | €476,775.00                                                                                                       |
| Cumulative Spend to End of Year (2024):                                 | €476,775.00                                                                                                       |
| Projected Final Cost:                                                   | €17,319,250.00                                                                                                    |
| Value of Contract Variations:                                           |                                                                                                                   |
| Date of Completion:                                                     | 21/07/2034                                                                                                        |
| Outputs                                                                 |                                                                                                                   |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | Supply of 73 No. of beds for emergency accommodation for homeless persons (we are only being charged for 45 beds) |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       |                                                                                                                   |

| Project Details                                                         |                                                                           |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Year:                                                                   | 2024                                                                      |
| Parent Department:                                                      | Housing & Community Services                                              |
| Name of Contracting Body:                                               | DRHE                                                                      |
| Name of Project/Description:                                            | Provision of Emergency Accommodation                                      |
| Procurement Details                                                     |                                                                           |
| Advertisement Date:                                                     | 15 <sup>th</sup> February 2022                                            |
| Tender Advertised in:                                                   | E-Tenders                                                                 |
| Awarded to:                                                             | Fernboro Ltd                                                              |
| EU Contract Award Notice Date:                                          |                                                                           |
| Contract Price:                                                         | €25,440,500.00                                                            |
| Progress                                                                |                                                                           |
| Start Date:                                                             | 18/06/2024                                                                |
| Expected Date of Completion per Contract:                               | 17/06/2034                                                                |
| Spend in Year under Review (2024):                                      | €1,519,826.51                                                             |
| Cumulative Spend to End of Year (2024):                                 | €1,519,826.51                                                             |
| Projected Final Cost:                                                   | €25,440,500.00                                                            |
| Value of Contract Variations:                                           |                                                                           |
| Date of Completion:                                                     | 17/06/2034                                                                |
| Outputs                                                                 |                                                                           |
| Expected Output on Completion<br>(e.g. XXkms of Road, No. of units etc) | Supply of 82 No. of beds for emergency accommodation for homeless persons |
| Output Achieved to date<br>(e.g. X kms of Roads, No of Units etc)       |                                                                           |

| Project Details                                                           |                                      |
|---------------------------------------------------------------------------|--------------------------------------|
| Year:                                                                     | 2024                                 |
| Parent Department:                                                        | Housing & Community Services         |
| Name of Contracting Body:                                                 | DRHE                                 |
| Name of Project/Description:                                              | Provision of Emergency Accommodation |
| Procurement Details                                                       |                                      |
| Advertisement Date:                                                       | 15 <sup>th</sup> February 2022       |
| Tender Advertised in:                                                     | Etenders                             |
| Awarded to:                                                               | Frankhill Limited & Shamror Limited  |
| EU Contract Award Notice Date:                                            |                                      |
| Contract Price:                                                           | €29,740,200                          |
| Progress                                                                  |                                      |
| Start Date:                                                               | 1 <sup>st</sup> January 2023         |
| Expected Date of Completion per Contract:                                 | 31 <sup>st</sup> December 2032       |
| Spend in Year under Review (2024):                                        | €2,974,020.28                        |
| Cumulative Spend to End of Year (2024):                                   | €5,948,040.73                        |
| Projected Final Cost:                                                     | €29,740,200                          |
| Value of Contract Variations:                                             |                                      |
| Date of Completion:                                                       | 31 <sup>st</sup> December 2032       |
| Outputs                                                                   |                                      |
| Supply of 97 no. of beds for emergency accommodation for homeless persons |                                      |
|                                                                           |                                      |

| Project Details                                                            |                                      |
|----------------------------------------------------------------------------|--------------------------------------|
| Year:                                                                      | 2024                                 |
| Parent Department:                                                         | Housing & Community Services         |
| Name of Contracting Body:                                                  | DRHE                                 |
| Name of Project/Description:                                               | Provision of Emergency Accommodation |
| Procurement Details                                                        |                                      |
| Advertisement Date:                                                        | 15 <sup>th</sup> February 2022       |
| Tender Advertised in:                                                      | Etenders                             |
| Awarded to:                                                                | Maison Builders Limited              |
| EU Contract Award Notice Date:                                             |                                      |
| Contract Price:                                                            | €11,201,850                          |
| Progress                                                                   |                                      |
| Start Date:                                                                | 1 <sup>st</sup> February 2023        |
| Expected Date of Completion per Contract:                                  | 31 <sup>st</sup> January 2026        |
| Spend in Year under Review (2024):                                         | €3,733,950.00                        |
| Cumulative Spend to End of Year (2024):                                    | €3,733,950.00                        |
| Projected Final Cost:                                                      | €11,201,850                          |
| Value of Contract Variations:                                              |                                      |
| Date of Completion:                                                        | 31 <sup>st</sup> January 2026        |
| Outputs                                                                    |                                      |
| Supply of 124 no. of beds for emergency accommodation for homeless persons |                                      |
|                                                                            |                                      |

| Project Details                                                            |                                      |
|----------------------------------------------------------------------------|--------------------------------------|
| Year:                                                                      | 2024                                 |
| Parent Department:                                                         | Housing & Community Services         |
| Name of Contracting Body:                                                  | DRHE                                 |
| Name of Project/Description:                                               | Provision of Emergency Accommodation |
| Procurement Details                                                        |                                      |
| Advertisement Date:                                                        | 15 <sup>th</sup> February 2022       |
| Tender Advertised in:                                                      | Etenders                             |
| Awarded to:                                                                | Laupteen Limited                     |
| EU Contract Award Notice Date:                                             |                                      |
| Contract Price:                                                            | €37,668,000                          |
| Progress                                                                   |                                      |
| Start Date:                                                                | 21 <sup>st</sup> September 2023      |
| Expected Date of Completion per Contract:                                  | 20 <sup>th</sup> September 2033      |
| Spend in Year under Review (2024):                                         | €5,022,399.96                        |
| Cumulative Spend to End of Year (2024):                                    | €6,388,079.95                        |
| Projected Final Cost:                                                      | €37,668,000                          |
| Value of Contract Variations:                                              |                                      |
| Date of Completion:                                                        | 20 <sup>th</sup> September 2033      |
| Outputs                                                                    |                                      |
| Supply of 172 no. of beds for emergency accommodation for homeless persons |                                      |
|                                                                            |                                      |

| Project Details                                                           |                                      |
|---------------------------------------------------------------------------|--------------------------------------|
| Year:                                                                     | 2024                                 |
| Parent Department:                                                        | Housing & Community Services         |
| Name of Contracting Body:                                                 | DRHE                                 |
| Name of Project/Description:                                              | Provision of Emergency Accommodation |
| Procurement Details                                                       |                                      |
| Advertisement Date:                                                       | 15 <sup>th</sup> February 2022       |
| Tender Advertised in:                                                     | Etenders                             |
| Awarded to:                                                               | Copperwhistle Limited                |
| EU Contract Award Notice Date:                                            |                                      |
| Contract Price:                                                           | €13,578,000                          |
| Progress                                                                  |                                      |
| Start Date:                                                               | 8 <sup>th</sup> March 2023           |
| Expected Date of Completion per Contract:                                 | 7 <sup>th</sup> March 2033           |
| Spend in Year under Review (2024):                                        | €1,357,800.00                        |
| Cumulative Spend to End of Year (2024):                                   | €2,574,860                           |
| Projected Final Cost:                                                     | €13,578,000                          |
| Value of Contract Variations:                                             |                                      |
| Date of Completion:                                                       | 7 <sup>th</sup> March 2033           |
| Outputs                                                                   |                                      |
| Supply of 62 no. of beds for emergency accommodation for homeless persons |                                      |
|                                                                           |                                      |

| Project Details                                                            |                                      |
|----------------------------------------------------------------------------|--------------------------------------|
| Year:                                                                      | 2024                                 |
| Parent Department:                                                         | Housing & Community Services         |
| Name of Contracting Body:                                                  | DRHE                                 |
| Name of Project/Description:                                               | Provision of Emergency Accommodation |
| Procurement Details                                                        |                                      |
| Advertisement Date:                                                        | 15 <sup>th</sup> February 2022       |
| Tender Advertised in:                                                      | Etenders                             |
| Awarded to:                                                                | CELESTINE LTD                        |
| EU Contract Award Notice Date:                                             |                                      |
| Contract Price:                                                            | €24,747,000                          |
| Progress                                                                   |                                      |
| Start Date:                                                                | 3 <sup>rd</sup> April 2023           |
| Expected Date of Completion per Contract:                                  | 2 <sup>nd</sup> April 2033           |
| Spend in Year under Review (2024):                                         | €2,474,699.88                        |
| Cumulative Spend to End of Year (2024):                                    | €3,779,900                           |
| Projected Final Cost:                                                      | €24,747,000                          |
| Value of Contract Variations:                                              |                                      |
| Date of Completion:                                                        | 2 <sup>nd</sup> April 2033           |
| Outputs                                                                    |                                      |
| Supply of 113 no. of beds for emergency accommodation for homeless persons |                                      |
|                                                                            |                                      |



| Project Details                                                            |                                      |
|----------------------------------------------------------------------------|--------------------------------------|
| Year:                                                                      | 2024                                 |
| Parent Department:                                                         | Housing & Community Services         |
| Name of Contracting Body:                                                  | DRHE                                 |
| Name of Project/Description:                                               | Provision of Emergency Accommodation |
| Procurement Details                                                        |                                      |
| Advertisement Date:                                                        | 15 <sup>th</sup> February 2022       |
| Tender Advertised in:                                                      | E Tenders                            |
| Awarded to:                                                                | Framewell Limited                    |
| EU Contract Award Notice Date:                                             |                                      |
| Contract Price:                                                            | €53,640,400                          |
| Progress                                                                   |                                      |
| Start Date:                                                                | 1 <sup>st</sup> December 2023        |
| Expected Date of Completion per Contract:                                  | 30 <sup>th</sup> November 2033       |
| Spend in Year under Review (2024):                                         | €5,409,565.40                        |
| Cumulative Spend to End of Year (2024):                                    | €5,837,832.00                        |
| Projected Final Cost:                                                      | €53,640,400                          |
| Value of Contract Variations:                                              |                                      |
| Date of Completion:                                                        | 30 <sup>th</sup> November 2033       |
| Outputs                                                                    |                                      |
| Supply of 167 no. of beds for emergency accommodation for homeless persons |                                      |
|                                                                            |                                      |

| Project Details                                                            |                                      |
|----------------------------------------------------------------------------|--------------------------------------|
| Year:                                                                      | 2024                                 |
| Parent Department:                                                         | Housing & Community Services         |
| Name of Contracting Body:                                                  | DRHE                                 |
| Name of Project/Description:                                               | Provision of Emergency Accommodation |
| Procurement Details                                                        |                                      |
| Advertisement Date:                                                        | 15 <sup>th</sup> February 2022       |
| Tender Advertised in:                                                      | Etenders                             |
| Awarded to:                                                                | Madloch Limited                      |
| EU Contract Award Notice Date:                                             |                                      |
| Contract Price:                                                            | €55,567,599.60                       |
| Progress                                                                   |                                      |
| Start Date:                                                                | 1 <sup>st</sup> December 2023        |
| Expected Date of Completion per Contract:                                  | 30 <sup>th</sup> November 2033       |
| Spend in Year under Review (2024):                                         | €5,153,528.00                        |
| Cumulative Spend to End of Year (2024):                                    | € 5,398,960.00                       |
| Projected Final Cost:                                                      | €55,567,599.60                       |
| Value of Contract Variations:                                              |                                      |
| Date of Completion:                                                        | 30 <sup>th</sup> November 2033       |
| Outputs                                                                    |                                      |
| Supply of 173 no. of beds for emergency accommodation for homeless persons |                                      |
|                                                                            |                                      |