Rail Baltica progress in 2017
Plans for 2018

Baiba Rubesa
CEO and Chairperson of RB RAIL AS

January 23, 2018
RAIL BALTICA in 2017

Cost-Benefit Analysis
benefits for society
cooporation with Poland and Finland
First Technical Designs
preliminary cost estimates
3rd CEF Grant Agreement
tram-line launched in Tallinn
economic catalyst
Design Guidelines
consolidated preliminary design
transparent procurement
Business plan
common procurement guidelines
Inter-Governmental Agreement ratified
Land acquisition
expert pool
financially viable
mega-project
common contract templates
archaeological studies
Rail Baltica financial contributions from EU and member states*

IN TOTAL: € 824 000 000

<table>
<thead>
<tr>
<th>Eligible cost</th>
<th>CEF Grant</th>
</tr>
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<tbody>
<tr>
<td>EE</td>
<td>€ 235 000 000</td>
</tr>
<tr>
<td>LV</td>
<td>€ 303 000 000</td>
</tr>
<tr>
<td>LT</td>
<td>€ 286 000 000</td>
</tr>
<tr>
<td>TOTAL:</td>
<td>€ 824 000 000</td>
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* After signing the CEF3 Grant Agreement in 2018
The project Progress in 2017 - RB Rail
Finalising the Planning Phase – Entering the Design Phase

**PLANNING PHASE in 2017:**
- CBA - completed
- Preliminary estimated costs - known

**MAIN STUDIES:**
- In preparation: Business plan tender – contract signed; Study on Upgrading the railway line section "PL/LT state border-Kaunas-RRT Palemonas" - in final phase
- Ready to enter into contract: Operational plan, Feasibility study on rail bound connection from RB Ülemiste passenger terminal to Tallinn passenger port
- Tender evaluation: RB infrastructure manager study – assessment of proposals
- In tender documentation final preparation phase: several supplier market studies
The project Progress in 2017 - RB Rail
Finalising the Planning Phase – Entering the Design Phase

DESIGN PHASE in 2017:

- Design Guidelines Final Report submitted (approval process started)
- Consolidated Preliminary Technical Design commenced (to be finalized by Q 42018)
- Consultations with professional community on design tender in November
- Detailed Technical Design tenders in Estonia, Lithuania, phase I – announced, Latvia – announcement in January 2018
Project Progress in 2017 - RB Rail

01 Procurement

- Common Procurement guidelines, minimum qualification criteria, contract templates for all implementers
- Announced: 28
- Relaunched: 3
- Decisions taken: 21
- E-procurement system
- Suppliers' Industry Day (500 participants)

02 Transparency of Project and RB Rail

- FINANCIAL TRANSPARENCY:
  Published online:
  - RB Rail's Annual Reports, Grant Agreements, CBA
  Auditing:
  - External Annual Audits
  - Meetings with State Auditors of five countries
- Cost Eligibility:
  - INEA: confirmed that project costs for 2016 - 1.6 million euro - are considered eligible (CEF2 Agreement)
- INFORMATIONAL TRANSPARENCY:
  - Global project website published in four languages
  - Major project documents accessible online
  - All tender information accessible
  - Newsletters for tenders/news
  - Common social media accounts
  - Meetings with stakeholders / public presentations

Prevention of COI situations - regulated by the Inter-Beneficiary Agreement, Common Procurement Standards & Guidelines, Contracting Scheme

Rail Baltica
**Project Progress in 2017 - RB Rail**

**Coordinator’s Role**
- CEF3 application submitted, work on the Grant Agreement;
- EU Financing/ Annual Status Report submission Coordination with INEA/DG MOVE
- Participation at the RB Task Force (DG Move)
- Dialogue with Poland and Finland
- Establishment of the monthly reporting system for SB, shareholders, beneficiaries
- Advanced dialogue with potential future business customers
- Project visibility in EU and beyond
- Participation at leading international events
- Sharing RB experience with others

**Organization**
- Management Board approved
- Pan-Baltic team: from 17 to 37 Employees
- Baltic experts return from EU countries
- Expert pool – 22 external experts
- RB Rail AS branches in Estonia and Lithuania
RB Rail main tasks in 2018

01 Design
- To finalise the CPTD* in three Countries**
- Detailed technical design tenders finalised in Estonia, partly in LV and LT
- Detailed technical design works start in the summer

02 Studies
- Operational plan,
- Long-term business plan,
- Feasibility study on upgrading the railway line section "PL/LT state border-Kaunas-RRT Palemonas"
- Infrastructure management study
- Series of technical studies
- Supplier market studies
- Commercialization studies
- BIM implementation

03 Project Financing
- CEF 3 Grant Agreement signed
- Promotion of the RB project for future EU financing (MFF)
- Implementation on long-term business plan
- Ensuring long-term RB Rail financing model

04 Other
- Cooperation with Poland and Finland
- Future business clients
- Digitalization and Innovation approach

* CPTD - Consolidated preliminary technical design in three Countries
** Not applicable for the sections in Lithuania: Kaunas – PL/LT border, Kaunas–Vilnius
PALDIES!
THANK YOU!
AITÄH!
AČIŪ!
KIITOS!
DANKE!
MERCI!
DZIĘKUJĘ!