

Da: [REDACTED]

Inviato: lunedì 27 marzo 2023 18:41

A: [REDACTED]

Cc: [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Oggetto: R: ACTION STATUS REPORT 2023 . IT comments

Dear [REDACTED],

thanking for the anticipation of the activity-milestone-costs tables of the draft ASR2023, please find hereafter our comments and requests for clarifications (in red) respect to what was discussed internally and with CINEA/DGMOVE.

We kindly request to receive **the technical report** of the ASR which should reflect the modifications expected in the amendment in line with the compensation/substitutions for - at least - the activities 8-9-13-14-19-23-33.

In order to launch the internal validation procedure and acquiring the certification of the French beneficiary, **we need to receive the technical report and the clarifications required by 29/03/2023** (including the uploading of these information on the Tentec System).

In the meantime these tables which seem to update the previous discussed ones should be shared with CINEA in order to receive any comments/reaction before the formal submission, expected by 31/03/2023.

Best regards

[REDACTED]

Assumptions:

1. Deadline for eligible costs **financial completion** : [REDACTED] > 1,915 billion €
2. Deadline for **technical completion**: [REDACTED] (costs not eligible in GA 2014-2020 and not possible to be included in GA 2021-2027).
Technical completion essential for maintaining 813 mln € EU contribution
3. Out of technical scope and out of financial eligibility of GA 2014-2020 but possible inclusion in GA2021-2027: activities from [REDACTED] onwards

Out of [REDACTED] Milestones the level of completion seems the following:

- Within the deadline of the Grant ([REDACTED]): [REDACTED] completed - ok
- By [REDACTED]: [REDACTED] completed - ok
- By [REDACTED]: [REDACTED] completed related to activities 7 (ok) -10 (ok)-**11 (NEW see comments below)**- 14 (see comments below)-15 ([REDACTED] anticipated at [REDACTED] from [REDACTED] see comments below)-19-21(see comments below)-32 (ok); maybe activity 8 is missing (see comments on act8); activity 24 is missing?
- By [REDACTED]: [REDACTED] completed related to activities 9 (see comments below) -13 (ok)-19-33 maybe activity 8 is missing (see comments on act8)
- By [REDACTED]: [REDACTED] completed related to activity 23 (ok); maybe activity 8 is missing (see comments on act8)

Costs:

- Within [REDACTED] 2,146 billion euro – it should be 2,206 including compensation - to be clarified
- In [REDACTED] 192 mln euro - ok
- From [REDACTED] onwards: 31 mln euro (you previously indicated 25 mln€) .Is it possible to clarify why including costs in [REDACTED] These costs may be eligible in GA2021-2027 but third amendment should be approved before [REDACTED]
- Total costs previously indicated (including compensation of activities): 2,338 billion euro instead of 2,370 billion euro – to be clarified

Activities to be compensated **with other costs**:

Act8+9 6M€
Act 14 5,5M€
Act 19 scope reduced
Act23 19,3M€
Act 33 4,6M€

Activity that will compensate **the reduction of scope/costs**:

Act 24 gabarit
Act 26 excavation
Act 32 substitution of site and other preliminary works

Comments on Activites

ACTIVITY 8

After the preliminary meeting with CINEA, you previously indicated also activity 8 in the perimeter after [REDACTED] (assumption 3). In fact there are cost [REDACTED] for 1,7 mln euro but all the milestones are completed within 2022. TO BE CORRECTED

It has to be clarified if objectives 9-14 e 15 (and probably also 10) are considered to be removed from the GA 2014-2020.

In 2022 there are negative costs for -1,49 mln euro. In case of removal, it should be zero in 2022. Moreover from table (red&yellow) costs in [REDACTED] are equal to 1,557 mln euro (and not 3,75 mln euro). TO BE CLARIFIED

ACTIVITY 9

It has to be clarified if objectives 4-5-9 are considered to be removed from the GA 2014-2020.

Removing 3 objectives no.4-5-9 from the activity it seems that the costs of the activity have been reduced of 5,1 mln euro (72%)

Moreover it has to be clarified why there are small costs in [REDACTED] (136k€)

ACTIVITY 11

[REDACTED] Is rescheduled at the [REDACTED] [REDACTED] It was not agreed nor discussed with CINEA/DGMOVE. Please clarify. It was planned at the [REDACTED] [REDACTED] within the technical and financial scope. Moreover no costs are foreseen in [REDACTED]

ACTIVITY 14

[REDACTED] completed within [REDACTED] when there are costs in [REDACTED] (5,5mln euro). it has to be clarified if the modification of the project will change the text of the activity in the amendment and [REDACTED] won't include the works planned in [REDACTED] In this scenario maybe costs in [REDACTED] are avoidable.

ACTIVITY 15

In the GA completion date was [REDACTED]. In the agreed table [REDACTED] was shifted to [REDACTED] Now it was anticipated from [REDACTED] to [REDACTED] Is it confirmed? Costs are in line with the previous scenario illustrated.

ACTIVITY 21

3M€ costs shifted to [REDACTED] from [REDACTED] To be clarified.

ACTIVITY 24

Costs in [REDACTED] but milestones completed in [REDACTED] To be clarified. Compensation with excavation in Act.25

ACTIVITY 33

Costs in [REDACTED] : 4,6 M€. To be clarified

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

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Da: [REDACTED]

Inviato: martedì 21 marzo 2023 09:33

A: [REDACTED]
[REDACTED]
Cc: [REDACTED]
[REDACTED]

Oggetto: ACTION STATUS REPORT 2023

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Informazioni sul perché è importante questo avvertimento

Dear all,

please find enclosed TELT proposal for the action status report to be submitted within current march 31st 2023.

This proposal has been beforehand illustrated to CINEA and the European Commission which agreed on the general terms which I summarize here below:

- Milestones to be completed as of January 1st 2023: [REDACTED] out of [REDACTED]
- Activities completed as of [REDACTED]: 26 out of 33 (not entirely achieved 8, 9, 13, 14, 19, 23, 33)
- Cumulated eligible cost as of [REDACTED]: 2,14 billions euros vs 1,91 billions euros indicated in the Grant Agreement (signed in 2015)

General progress:

- At present, the project is in the full implementation phase, in particular on the French side where all the contracts for the construction of civil works were signed in 2021 and today the contractors have taken possession of the areas and have carried out all the preparatory activities
- 5 of the 7 TBM that will excavate the base tunnel have been ordered and will be tested in the factory plant by [REDACTED]
- It is expected that contracts for civil works on the Italian territory will be signed by [REDACTED] together with the contracts for the management and valorization of excavated materials in France and Italy.

Critical issues:

There are some critical issues with reference to punctual activities that may experience delays and therefore not finish within the eligibility horizon of the Grant. Specifically, two types of phenomena occur:

[1] Activities that will be completed within the deadline of the Grant

Scope achieved, however there will be expenses in the [REDACTED] not eligible for EU co-financing

•Concerns activities no.:

- €€€€€€ 7 – Release of the land acquired for public purposes and demolitions – the activities will take place between [REDACTED] and [REDACTED] The amounts involved total €18,719k, of which €30k NOT eligible as accountable during the year [REDACTED] The reference milestone is number [REDACTED]
- €€€€€€ 10 – Chiomonte Interchange – the activities will take place between [REDACTED] and [REDACTED] The amounts involved total €50,156k, of which €25,000k NOT eligible as they are accountable in [REDACTED] The reference milestone is the number [REDACTED]

Additional activities to those envisaged will be included in the next grant.

With reference to this contract, it is useful to specify that it was affected by the cost of materials which led to the urgent issue of the "Aid Decree" in Italy. TELT has acknowledged the impossibility for [REDACTED] to start the works and the need for an economic variant, the designation of a new contractor, as well as the modification of the Financing Agreement. The administrative process was completed in 2022 and today the activities are ongoing.

- €€€€€€ 15 – Avrieux shafts - the activities take place between 2021 and [REDACTED] The amounts involved total €259,685 thousand, of which €50,000 thousand NOT eligible as they are accountable in [REDACTED] The reference milestone is number [REDACTED] The progress of the works has seen a significant slowdown in relation to the need for numerous preventive consolidations (injections into the ground) at the start of the excavation of the wells. Since the start of the excavation, however, the activities have continued consistently with the established programme.
- €€€€€€ 21 – Maddalena-Susa (o.w. 3-4) - the activities will take place between [REDACTED] and [REDACTED] The amounts involved are a total of 38,050 k€ €, of which 33,688 k€ € NOT eligible as accountable in the year [REDACTED] The reference milestones are number [REDACTED] and [REDACTED] For this contract, the rescheduling of the public tender, due to the covid19 pandemic, sees the start of the works by the [REDACTED].
- €€€€€€ 24 - La Praz-Modane (o.w. 6) - the activities will take place between [REDACTED] and [REDACTED] The amounts involved total €206,183k, of which €60,000k NOT eligible as they are accountable in [REDACTED] The reference milestone is number [REDACTED] For this contract, the rescheduling of activities is due to an operational optimization linked to technical choices of the grouping, since activities 24 and 25 are part of the same contract
- €€€€€€ 32 - Management of excavated materials-France (o.w. 11) - the activities initially envisaged in [REDACTED] will be carried out in [REDACTED] The reference milestones are number [REDACTED] and [REDACTED] The tender is in progress and is affected by the same critical issues already reported for the operational worksite 3/4 (longer tender procedures in relation to the Covid-19 pandemic)

[2] Activities that will NOT be completed within the deadline of the Grant:

"scope" not achieved and will also involve expenses in the year [REDACTED] and after (expenditures not eligibles for EU co-financing)

•Concerns activities no.:

•8 - Utilities diversions in France and 9 - Utilities diversions in Italy

•13 - Susa-Bussoleno tunnel interconnection

•14 - Electric connection Susa-Venaus: this electrical interconnection, previously designed as a trench, was then the subject of a design variation. The new configuration provides for the passage of the electrical conduit in the base tunnel. Consequently, this activity, with a grant value of €5,576 thousand, is rescheduled after [REDACTED]

•19 - Civil works in Susa plain (o.w. 2A)

•23 - Modane and Maddalena (o.w. 5)

•33 - Engineering and other costs not included in other OW

Before autumn a third amendment will be signed with the objective to minimize the expenditures non eligibles for EU co-financing.

These data will be input in the ASR TenTec system.

Please do not hesitate should any queries on your side may arise.

[REDACTED]

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