

TERMS OF REFERENCE

Pre-feasibility studies for the São Paulo intercity train

Brazil

BR-T1398

São Paulo intercity train pre-feasibility studies

1. Background and Justification

- 1.1. Established in 1959, the Inter-American Development Bank (“IDB” or “Bank”) is the main source of financing for economic, social and institutional development in Latin America and the Caribbean. It provides loans, grants, guarantees, policy advice and technical assistance to the public and private sectors of its borrowing countries.
- 1.2. The Inter-American Development Bank (Bank) has an ongoing complement support to the State of Sao Paulo with the prefeasibility work necessary to progress the first of a series of suburban rail transactions. The planned 130km Sao Paulo Intercity Rail (TIC) Line I is a medium-speed passenger rail service between Americana and São Paulo, incorporating upgrade and O&M of the existing CPTM Line 7. The TIC route follows a combination of existing freight and suburban railway (CPTM Line 7) alignments.

2. Objectives

- 2.1. To achieve this support to the State of Sao Paulo, the IDB looks to hire a Consulting firm that could provide a high-level business model for the pre-feasibility analysis needed to implement the Intercity Train Line I (São Paulo – Americana).

3. Scope of Services

- 3.1. The scope of the services is: (i) complement existing technical studies; (ii) undertake the missing pre-feasibility analysis; and (iii) support institutional coordination that will allow a cost-effective analysis of the project.

4. Key Activities

- 4.1. The key activities are:

- Financial and economic analysis, key procurement options;
- Strategic environmental and social analysis;
- Peer review of conceptual engineering designs and costs and demand studies.

5. Expected Outcome and Deliverables

- 5.1. The expected outcome is a report with all the studies described in the key activities. An initial draft shall be submitted and discussed among the parties involved, before a final version can be presented.

6. Acceptance Criteria

- 6.1. The acceptance of each deliverable will be submitted by the team leader via email to the consultant partner.

7. Supervision and Reporting

- 7.1. The supervision of this Consultancy and all of its deliveries will be submitted to VPC/PPP Team Leader Gaston Astesiano for his approval.
- 7.2. The Consulting firm and the Bank shall mutually agree to the frequency of meetings and reports required to monitor and track the activities of this Contract; however, the Consulting firm shall have the responsibility of ensuring that such meetings are conducted, and such reports are submitted to the Bank.

8. Schedule of Payments

- 8.1. Payment terms will be based on project milestones or deliverables. The Bank does not expect to make advance payments on consulting contracts, unless a significant amount of traveling is required.

Payment Schedule	
<i>Deliverable</i>	%
1. After contract signature	20%
2. Draft Pre-feasibility studies	40%
3. Final report of the Pre-feasibility studies	40%
TOTAL	100%