

## City of York Council

### Private Finance Initiative : Highway Maintenance Pathfinder Project

#### Draft Timetable and Decision Making Points

Expression of Interest : Annex 10

<b><u>Activity</u></b>	<b><u>Timescales</u></b>	<b><u>Decision</u></b>	<b><u>Time</u></b>
<u>Preliminary Phase</u>			
Development of Eol	June 06 – Sept 06		
		Urgency Committee: To approve submission of Eol	5 Sept 06
Submission of Eol to DfT	10 Sept 06		
		Approval of Eol by DfT Project Review Group	April 07
		Executive Report: Implications of the project including risk, submission of OBC, funding of the project	July 07
Appointment of a project team	June 07		
Preparation of Outline Business Case	June 07 – April 08		
		Executive Report: To approve submission of OBC and agreement to procurement process	April 08
Submission of OBC to DfT	April 08		

Approval of OBC  
by DfT Project  
Review Group Aug  
08

Procurement

Advisors Develop advisor contracts April 08  
Issue OJEU Notice May 08  
Issue PQQ June 08  
Appoint short list,  
seek proposals July 08  
Advisor interviews Aug 08

Executive Report: Aug 08  
To approve  
appointment of  
advisors

Appointment of  
advisors Sept 08

Service  
Providers Development of  
Contract Details June 07 – May 09

Issue OJEU Notice Oct 08

Issue PQQ and  
seek Expressions  
of Interest Nov 08

PQQ Evaluation  
and Short Listing Dec 08

Executive Report: Jan 09  
To approve stage  
1 short list of  
service providers

Invite Submission  
of Outline Solutions Jan 09

Submission of  
Outline Solutions Mar 09

Evaluation and April 09

dialogue of Outline  
Solutions

Executive Report: May 09  
To approve Stage  
2 short list of  
service providers

Invite Submission of Detailed Solutions May 09

Submission of Detailed Solutions June 09

Evaluation and dialogue of Detailed Solutions June 09 – Jan 10

Close dialogue Feb 10

Invite Final Tenders Feb 10

Evaluation of Final Tenders May 10

Clarification of Final Tenders May 10 – Aug 10

Executive Report: Sept 10  
To approve  
selection of  
preferred Service  
Provider

Final clarification, due diligence. Sept 10 – Nov 10

Preparation of Final Business case to DfT Sept 10 – Nov 10

Executive Report: Dec 10  
To approve the  
Final Business  
Case for  
submission to DfT

Submit FBC to DfT PRG Dec 10

Approval of FBC  
by DfT Project  
Review Group Feb 11

Financial Close and  
Award of contract Feb 11

Mobilisation and  
start of Contract Feb 11 – July 11

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