

City of York Council

Private Finance Initiative : Highway Maintenance Pathfinder Project

Draft Timetable and Decision Making Points

Expression of Interest : Annex 10

<u>Activity</u>	<u>Timescales</u>	<u>Decision</u>	<u>Time</u>
<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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