

Annex 2

Timetable to Financial Close

Milestones	Date Completion	for	Completed
Submission of Exp of Interest	Oct 2007		✓
Announcement of Successful Schemes	Feb 2008		✓
Submission of OBC to DCLG & Treasury	Nov 2008		✓
Issue Prior Information Notice	May2009		✓
Bidder's conference	June 2009		✓
Decision to proceed from PRG	July 2009		✓
Issue OJEU notice	July 2009		✓
Issue PQQ	July 2009		✓
Receipt of PQQ and Evaluation	Aug 2009		✓
Issue ITPD and ISOS	Aug 2009		✓
Receipt of ISOS	Sept 2009		✓
Evaluate ISOS – shortlist to 3 bidders	Nov 2009		✓
Issue Invitation to Submit Detailed Solutions (ISDS)	Dec 2009		✓
Receipt of Invitation to Submit Detailed Solutions (ISDS)	April 2010		✓
Evaluation of Detailed Solutions and shortlist to 2 bidders	June 2010		✓
DCLG and HCA Value for Money Review and Treasury Approval Process Review			✓
Call for Final Tenders	March 2013		✓
Receipt of Final Tender	March 2013		✓
Evaluation of Tender	April 2013		✓
Appoint preferred bidder +Alcatel	June 2013		
Planning process + fine tuning	Jan 2014		
Financial Close	Jan 2014		
Services Commencement	Jan 2015		