

Appendix One PPP/PFI Programmes/Projects

Current City Council Projects	Current Situation	Current Stage	Capital Investment £m
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CLOSED PROJECTS

Cardinal Heenan High School PFI Project	<ul style="list-style-type: none"> • Contract signed in 1999 it was a 'pathfinder' project in the Education sector. • The new school was opened in August 2000 and the project was refinanced in 2003. • The project provides a new build school for 900 children and young people. 	Operational	£9m
Leeds 7 Schools PFI Project	<ul style="list-style-type: none"> • Contract signed in October 2001. • Service commencement was achieved for the five primaries in September 2002 and for the two secondary schools in August 2003. • This project provides seven new build schools for 4,700 children and young people. • A joint review of the commissioning of the facilities has been completed and is being implemented in accordance with a programme agreed by all parties. 	Operational	£38m
Leeds Primary Schools PFI Project	<ul style="list-style-type: none"> • Contract signed in April 2004. • Service commencement was achieved in March and September 2005. • This project provides ten new build schools for over 3,800 young children in Leeds. 	Operational	£36m

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CLOSED PROJECTS			
<p>Swarcliffe Social Housing PFI Project</p> <p>All communities are thriving and harmonious places where people are happy to live.</p>	<ul style="list-style-type: none"> • Contract signed in March 2005. • Operation and construction commenced June 2005. • The project will provide good quality housing in the Swarcliffe area of Leeds for the tenants of approximately 1,600 Council dwellings and estate regeneration including remodelling the road network, new play areas and over 400 new homes for sale and rent. 	Construction and Operation	£113m
<p>Leeds Combined Secondary Schools PFI Project</p> <p>Our children and young people are healthy, safe and successful</p>	<ul style="list-style-type: none"> • Contract signed in April 2005. • The project is now in the construction phase with the first four schools due for completion by September 2006 and final two schools due for completion the following year. • This project will provide five secondary schools and one primary school, including a children's centre, for over 5,700 children and young people in Leeds. 	Construction	£97m
<p>Street Lighting PFI Project</p> <p>All neighbourhoods are safe, clean green and well maintained.</p>	<ul style="list-style-type: none"> • Contract signed on 31st March 2006 with service commencement as programmed in July 2006. • This project is to replace and maintain the street lighting across the whole of the Leeds Metropolitan District. Within the first five years of the contract, 80% of the existing street lighting will be replaced <p>A confidential appendix to this report under Access to Information Rule 10 provides Executive Board with a further update on Commercial and Financial close.</p>	Construction	£106m

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IN PROCUREMENT			
<p>Independent Living PFI Project</p> <p>At each stage of life, people are able to live healthy, fulfilling lives</p>	<ul style="list-style-type: none"> • The ODPM and the Department for Health approved the Outline Business Case in November 2005. • Procurement started in January 2006 with the ITN documents issued in August 2006 with submissions due for return at the end of November 2006. • This project aims to provide independent living accommodation for people with learning disabilities and mental health support needs. This will replace existing hostel provision with small units whilst at the same time providing specialist support. 	Procurement	£42m
<p>Building Schools for the Future PFI Programme</p> <p>Our children and young people are healthy, safe and successful</p>	<ul style="list-style-type: none"> • Procurement of the Programme started in August 2005. • Wave 1 of the Leeds BSF Programme involves the creation of a Local Education Partnership Company (LEP) which will then take responsibility for the re-building or remodelling of 14 Secondary Schools, to be procured in three phases. Phase 1 of the Project includes six Secondary Schools, and phases 2 and 3 each comprise four schools. The Contract is programmed to be signed at the end of January 2007. • Optimum bids were returned in August 2006 and evaluation of these bids are currently underway. • The schools in Wave 1 are planned to be operational from September 2008. • The scope of the new projects in phases two and three of Wave One are currently being completed and will be subject to further Executive Board Approval. 	Procurement	£249m
<p>Joint Service Centres PFI Project</p> <p>At each stage of life people are able to live healthy, fulfilling lives</p>	<ul style="list-style-type: none"> • The Office of the Deputy Prime Minister (ODPM) has approved the OBC. • The outline Tenants requirements for the three centres were submitted to Leeds LIFT, to commence Stage 1 of the LIFT procurement process in January 2006. • The centres will provide facilities primarily for face-to face services, including services provided by the local authority, primary care trusts, the police and other partners. 	OBC Approved	£15m

PPP/PFI Projects at the feasibility stage	Current Situation	Current Stage	Capital Investment £m
<p>Little London Social Housing PFI Project</p> <p>All communities are thriving and harmonious places where people are happy to live</p>	<ul style="list-style-type: none"> • The OBC was submitted in July 2006 and we are currently awaiting a decision from PRG. • The project will provide good quality social housing for approximately 1,200 Council tenants and support the regeneration of the area. 	OBC Stage	£69m
<p>New Leaf Leisure Centres PFI Project</p> <p>At each stage of life, people are able to live healthy, fulfilling lives</p>	<ul style="list-style-type: none"> • The Department of Culture, Media and Sport approved the Council's Expression of interest. • The OBC for this project will be submitted in December 2006 subject to a decision from the Minister for Sport on the level of credits available. • The project is to replace a number of Leisure Centres in Leeds. 	Feasibility	£30m
<p>Beeston Hill and Holbeck</p> <p>All communities are thriving and harmonious places where people are happy to live</p>	<ul style="list-style-type: none"> • An Expression of Interest was submitted to the Department Communities Local Government (DCLG) by the Director of Neighbourhoods and Housing following its review and approval by Asset Management group. We are awaiting an announcement by DCLG. 	Feasibility	
<p>Integrated Waste Management</p> <p>All neighbourhoods are safe, clean green and well maintained.</p>	<ul style="list-style-type: none"> • Following the approval by Executive Board in December 2005 of the proposed strategy for waste, officers are developing an Expression of Interest for over £100m of PFI credits for submission. • An Expression of Interest is to be submitted by the Director of City Services. 	Feasibility	

PPP/PFI Projects at the feasibility stage	Current Situation	Current Stage	Capital Investment £m
<p>Highways Maintenance</p> <p>All neighbourhoods are safe, clean green and well maintained.</p>	<ul style="list-style-type: none"> An Expression of interest was submitted to the Department for Transport for Highways Maintenance proposing a capital investment period of 7 years to renew a proportion of the principal road network in Leeds. The application for over £290m of PFI credits was submitted September 2006. 	Feasibility	
<p>Independent living</p> <p>At each stage of life, people are able to live healthy, fulfilling lives</p>	<ul style="list-style-type: none"> An application has been made by the Director of Children's Services to DfES for £5m for specialist childrens provision for disabled children, a response is expected in Dec 2006, these would both be delivered within the ILP project. This will secure additional transitional care units to support young people as part of this project. 		
		Total	£804m