## SCHEME OF PREPARING TO THE IMPLEMENTATION OF PUBLIC-PRIVATE PARTNERSHIP PROJECTS (INITIATOR – PUBLIC PARTNER)

Determining the PPP object and preparing the concept document to managerial body Analyzing the concept document by managerial body (MEDT and the Ministry of Finance if the PPP object is owned by the state and in case of state support) Within 30 days Adoption of the decision by managerial body on whether the feasibility study for PPP project is feasible or not Preparing the feasibility study by managerial body PPP projects efficiency analysis (conducted by managerial body) Within 30 days Conclusion based on PPP implementation efficiency analysis (prepared by managerial body) MEDT shall within 5 days submit the conclusion to the Within 45 days Ministry of Finance and other central and local executive authorities which shall examine it within 20 days Approval of MEDT's conclusion by the Ministry of Finance and other central executive authorities (for state property and in case of state support) Adoption of the decision by managerial body on whether the PPP project is feasible or not **Establishment of the tender documentation commission** Holding the tender/Determining the winner

Entering into the PPP contract and commencement of PPP project implementation

## SCHEME OF PREPARING TO THE IMPLEMENTATION OF PUBLIC-PRIVATE PARTNERSHIP PROJECTS (INITIATOR – PRIVATE PARTNER)

### Determining the PPP object and submitting the proposal to managerial body

(The proposal consists of a concept document and a feasibility study)



# PPP implementation efficiency analysis (conducted by managerial body)

Within 30 days



## Conclusion based on PPP implementation efficiency analysis (prepared by managerial body)

Протягом 45 днів



MEDT shall within 5 days submit the conclusion to the Ministry of Finance and other central and local executive authorities which shall examine it within 20 days

## Approval of MEDT's conclusion by the Ministry of Finance and other central executive authorities

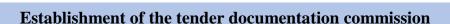
(for state property and in case of state support)



Adoption of the decision by managerial body on whether the PPP project is feasible or not



Notification of initiators who submitted the proposal as to PPP





Holding the tender/Determining the winner



**Entering into the PPP contract** 



Notification of MEDT about entering into the PPP contract

#### CONCEPT DOCUMENT SHALL INCLUDE:

### **Project objective and rationale:**

- problems to be solved as a result of project implementation
- the results of analyzing the demand for goods (works and services), which production (performance and provision) shall be ensured as a result of project implementation
- the results of preliminary analysis of possible solutions for the above problems
- compliance of project objective with state policy priorities

### **Forecasted expenditure:**

- estimated project value, including costs of project development and implementation
- rationale of the selection of possible sources of funding
- information about availability of land plot, rights associated therewith, and action plan for registration of title thereto (if required)
- information about estimated cost of operation (maintenance) of state or municipal property as well as source of financing the operation (maintenance) thereof

### Results of preliminary analysis of project implementation efficiency:

- expected impact (environmental, social, economic benefits and consequences of project implementation)
- beneficiaries
- the results of preliminary risk assessment of project implementation

Term and stages of project implementation, the results of preliminary assessment of possibilities of project implementation, organization and management of work performance

Rationale of PPP project development measures (study, design)

#### FEASIBILITY STUDY SHALL INCLUDE:

# Detailed rationale of socio-economic and environmental results of public-private partnership implementation based on the results of the analysis of:

- economic and financial indicators of public-private partnership implementation
- social results of public-private partnership implementation, including improvement of service quality and level of demand for goods (works and services)
- environmental results of public-private partnership implementation taking into account the possible negative impact on the condition of natural environment

Rationale of project efficiency improvement in case of project implementation with private partner involvement as compared to project implementation without such involvement

Assessment of detected risks of PPP implementation, their allocation among partners, and determining the form of risk management

Determining the form of PPP implementation and rationale of efficiency thereof for public and private partner

Socio-economic and environmental prospects of public-private partnership implementation upon expiration of the contract entered into within the PPP framework