INFORMATION ON PPP PROJECT



Version: May 2009

REVITALIZATION OF THE TŘEBÍČ BUS STATION

I. General project information

Project

Revitalization of the Třebíč bus station

Public authority

City of Třebíč

Strategy

The Authority's strategy is to build a modern bus terminal in the city of Třebíč. The project also includes the construction of a shopping gallery above the area of the bus terminal and the construction of a parking house.

Project aim

The main project goal is to improve the traveling comfort for the residents and visitors to Třebíč, to revitalize the bus station to align it with current as well as future needs, to reduce the traffic load and to improve the infrastructure in the city, to increase traffic safety and to allow the reconstruction and revitalization of this central city part.

Project description

The proposed bus terminal will have 10 bus places + 1 reserve place and will offer an hourly capacity of about 1,500 persons. The maximum number of arrivals a day will be 115. The building's backbone system comprises integrated staircases, escalators, a lift for immobile visitors and a freight supply lift, and a public toilet on each floor.

- 1st underground floor efficiently uses the already built and partly sunk garages, which passes into commercial areas and technical facilities,
- 1st aboveground floor contains the bus terminal, city transport stops, the terminal's entrance facility and a shopping gallery with an atrium,
- · 2nd aboveground floor includes the shopping gallery, different commercial areas of all kinds,
- 3rd aboveground floor includes the shopping gallery, complemented with a view of the historical city center. One of the atriums offers a view tower with a restaurant.

Status

A feasibility study has been prepared. The Outline Business Case was approved by the city council on 15th September 2008.

Capital value

The expected investment costs are CZK 349 million.

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INFORMATION ON PPP PROJECT



PPP form*

Contract duration*

Risk transfer*

Payment mechanism*

Project schedule*

PPP Centrum Czech Republic

Contact

II. Envisaged characteristics of the PPP project

The information contained below (*) is just a preliminary projection made by the Authority and shall not be in any case deemed as binding.

The form of DBFO is considered preliminarily. The private partner will provide for the design of the interior, construction, financing and long-term operation.

The expected duration at present is 25 years.

Transfer of the construction, financing and availability risks and risks associated with the operation of the commercial zone to the private partner.

Infrastructure availability payments and income from the lease of the commercial areas should be the main sources of income.

Year	2009			2010				2011				2012				
Activities / quarter	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Amendment to the project – extension as required by the Authority																
Outline Business Case (OBC)																
OBC approval																
Selection of concessionaire Execution of Project Agreement (MF's opinion)																
Construction commencement Operation commencement																

^{**} Published subject to Třebíč's approval.

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All information about this project was approved by the City.