

From: Fitchie, Andrew
Sent: 23 May 2005 11:00
To: 'Mark Bourke'
Subject: RE: Tram > iiOBC > DLA Piper Managed Risks

Many thanks.

From: Mark Bourke [mailto:Mark.Bourke@tie.ltd.uk]
Sent: 23 May 2005 10:05
To: Fitchie, Andrew
Subject: Tram > iiOBC > DLA Piper Managed Risks

Andrew

Please find below a summary of DLA Piper managed risks, for your information, as requested.

Mark

Ref	Description of Risk	Timing	Category	Project	CAP EX	OP EX	Revenue	Programme	Quality	Functionality	Approvability	Level
200	If design changes are required by CEC/tie or Transdev during detailed design or construction then additional costs and programme delays will be potentially incurred	Procurement	SDS	Line 1 & 2	0			0	0			1

20	Break points of DPOFA Agreement are acted upon resulting in delay to procurement process	Procurement	DPOF	Line 1 & 2				0			0
55	DPOFA Procurement delayed due to inappropriate approach to CARP process adopted by bidders	Procurement	DPOF	Line 1 & 2				0			
202	If there is a safety or technical Change of Law then compliance will require investment	Procurement	LEGAL	Line 1 & 2	0			0			0
71	DPOFA Procurement delayed due to consequence of termination	Procurement	DPOF	Line 1 & 2	0			0			
199	If the contractual matrix to support tie's preferred procurement strategy proves difficult to deliver then delays and	Procurement	LEGAL	Line 1 & 2	0			0			

	additional costs could be incurred										
201	If the external events or incidents impact system construction, operation or maintenance then the InfraCo may seek costs	Construction	INFRA CO	Line 1 & 2	0			0			
204	If grounds of Termination are ambiguous then the contract may be unworkable	Procurement	LEGAL	Line 1 & 2				0			
92	DPOFA Procurement delayed due to re-configuration of bidder	Procurement	DPOF	Line 1 & 2				0			0
203	If there is a dispute between tie/InfraCo then the Dispute Resolution procedure will be required to be applied	Procurement	INFRA CO	Line 1 & 2	0			0			0
196	If the DPOFA and InfraCo Contracts are compromised due to the introduction of TEL then the Contract may be unworkable.	Procurement	LEGAL	Line 1 & 2				0	0		0

14 2	EC procurement legislation delays or prevents progress	Procure ment	LEGA L	Line 1 & 2				0			0
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From the desk of Mark Bourke, Risk Manager

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