

SIDE LETTER N° 15 TO CONTRACT N° SR 05 IB EN 01
Capacity Building of the Directorate for Water

Between the implementing authority of Serbia (hereinafter referred to as the “Beneficiary Country”) represented by project leader **Mr. Aleksandar Prodanović** of the one part,

and

the implementing authority of the **Federal Ministry for the Environment, Nature Conservation and Nuclear Safety/BMU** (hereinafter referred to as the “Member State”) represented by project leader **Mr. Heinz-Jochen Poremski, senior officer of the Central and Eastern Europe and NIS Co-operation unit**

Both twinning partners have agreed the following:

THE FOLLOWING CHANGES HAVE BEEN AGREED FOR CONTRACT SR 05 IB EN 01:

Annex I - Workplan is modified as follows

Within Article 4 the following changes are made:

Budget section 04: RTA Assistant

RTA Assistant:

- PL Mr Poremski, RTA 1 Mr Heuberger, RTA 2 Mr Ebel
- RTA Technical Assistant: Mrs. Ivana Ivkovic (**28 months**)

Reasons for change

In order to complete the wrap-up of the project the assignment of the RTA Assistant is prolonged for 1 month. During the added month the RTA Assistant will handle incoming mail and reports contributing to the evaluation of the project. She will translate documents that will be elaborated in the last days of the project. Furthermore, her tasks contain the completion of the web page with the final results, the support in handling the reports (lay-out, printing, copying, submitting) and arrangements of further duties in context with the conclusion of the project. She will assist in the coordination and preparation of the final report.

Budget section 06

Activity 0.4 Wrap-up workshop

MS staff:

- PL Mr Poremski, RTA 1 Mr Heuberger, RTA 2 Mr Ebel,
- Principal STEs: Mr. Kessler, Mr. Domröse, Mr. Blohm, Mr. Seel, Mr. Bergholz (5 STEs / **15 days**)

Reasons for change

In order to assure the successful evaluation of the work done during the project, 5 working days and 5 per diems are added to this activity.

Budget section 07

Activity 1.1.4 Preparation of training materials

MS staff:

- PL Mr Poremski, RTA 1 Mr Heuberger, RTA 2 Mr Ebel,
- Principal STEs: Mr Baumgardt, Mr Bergholz, Mr Berthold, Mr Blohm, Mr Domroese, Mr Henneberg, Mr v. Keitz, Mr Lechelt, Mr Mühlberg, Mr Neumann, Mr Seel, Mr Stachel (12 STEs / 80 days)

Reasons for change

In order to support the successful wrap-up of the project, particularly the clarification of open questions in the context with training materials, Mr. Mühlberg and Mr. Henneberg will take part in the finalization

process of the project. For that reason the budget of Act. 1.1.4 is increased by 1 per diem and 1 airfare.

Activity 1.2.1 Introduction of conceptual issues for the implementation of the Water Framework Directive

MS staff:

- PL Mr Poremski, RTA 1 Mr Heuberger, RTA 2 Mr Ebel,
- Principal STEs: Mr Baumgardt, Mr Berthold, Mr Blohm, Mr Domroese, Mr Diening, Mr Henneberg, Mr v. Keitz, Mr Mühlberg, Mr Neumann, Mr Roch, Mr Stachel, Mr Schultz, Mr Schulz, **Mr Löw, Mr Pfeiffer (15 STEs / 75 days)**
- Experts from mandated body: Mr. Birk, Mr. Unger, **Mrs. Sommerwerk (3 experts/ 20 days)**

Reasons for change

In order to support the successful wrap-up of the project Mr. Löw, Mr. Pfeiffer and Mrs Sommerwerk are added as STEs in Act. 1.2.1. They have already been introduced to the project, their CV have been supplied.

Activity 1.2.2 Characterisation of the river basin district, review of the environmental impact of human activity

MS staff:

- PL Mr Poremski, RTA 1 Mr Heuberger, RTA 2 Mr Ebel,
- Principal STEs: Berthold, Domroese, Henneberg, v. Keitz, Mühlberg, Neumann, Stachel, Schmedtje, Jedlitschka, Schulz, **Sittig, Mühle, Leonhard (13 STEs/ 85 days)**
- Experts from mandated body: Ingenpass, Sommerwerk, **Schneider (3 experts/ 20 days)**

Reasons for change

In order to support the successful wrap-up of the project Mr. Sittig, Mr. Mühle and Mrs Leonhard are added as STEs in Act. 1.2.2. They are already introduced to the project. Additionally, the budget of activity 1.2.2 is increased by 5 working days, 6 per diems and 1 airfare for Mr Schneider, who is a mandated body expert. All experts have already been introduced to the project, their CV have been supplied.

Activity 1.2.4 Formulation of the programme of measures (Art. 11 WFD) for the RBMP

MS staff:

- PL Mr Poremski, RTA 1 Mr Heuberger, RTA 2 Mr Ebel,
- Principal STEs: Mr Quadflieg, Mr Domroese, Mr Henneberg, Mr Schulz, Mr Diening, Mr Neumann, Mr Voigt, Mr Berthold, **Mr Kirchner, Mr Postpieszala (10 STEs/ 55 days)**

Reasons for change

In order to support the successful wrap-up of the project Mr. Kirchner and Mr. Postpieszala are added as STEs in Act. 1.2.4. They are already introduced to the project, their CV have been supplied.

Annex III - Breakdown of costs is modified as attached:

(see comparative reallocation sheet)

Budget section 04: RTA Assistant

The assignment of the RTA Technical Assistant is extended for 1 month in order to support the successful finalization of the project. The supplementary month implies a total additional funding needs amount up to **1000,-** that is financed by savings in Activity 1.2.3.

Activity 0.4 Wrap-up workshop

The budget of the activity is increased by 5 working days and 5 per diems in order to secure its successful implementation. The total additional funding needs amount to **€ 4360,-** (1250,- fees, 1875,- PMC, 1235,- per diems) is shifted from Activity 1.2.3.

Activity 1.1.4 Preparation of training materials

In order to support the wrap-up of the project 1 per diem and 1 airfare are added to the Activity. The total additional funding needs amount to **772,-** (525,- airfare, 247,- per diem) is shifted from Activity 1.2.3.

Activity 1.2.1 Introduction of conceptual issues for the implementation of the Water Framework Directive

The nomination of the experts has no budgetary effect.

Activity 1.2.2 Characterisation of the river basin district, review of the environmental impact of human activity

The nomination of Mr. Sittig, Mr. Mühle and Mrs Leonhard has no budgetary impact. The nomination of Mr. Schneider implies a total additional funding needs amount to **5132,-** (1250,- expert fee, 1875,- PMC, 525,- airfare, 1482,- per diems) that is shifted from savings in Act. 1.2.3.

1.2.3 Formulation of a monitoring programme of surface water and gound water status according to WFD

The budget for Act. 1.2.3 is reduced by 12 units expert fee, by 12 units PMC, by 2 units airfare and 15,5 units per diem. The total saving amount is up to **12.378,50** (3.000,- expert fee, 4.500,- PCM, 1.050,- airfare, 3.828,50 per diems). The savings are transferred to finance supplementary costs in Budget section 04, 06 and 07 in activities and savings as follows:

Savings from Act. 1.2.3 are shifted to		Shifted Amount
Budget section 04	RTA Assistant	1.000,-
Budget section 04	Act. 04	4.360,-
	Act. 1.1.4	772,-
	Act. 1.2.2	5132,-
	Savings under Budget section 07	1.114,50
Total saving amount		12378,50

Activity 1.2.4 Formulation of the programme of measures (Art. 11 WFD) for the RBMP

The nomination of the experts has no budgetary effect.

Cumulative modifications notified

(Amended as described in the budget breakdown annexed to the Addendum)

The aggregate amount of the modifications notified, by applying the principle of the flexibility, to date is 171.907,48 EUR, and the modifications are spread as follows:

Notification No.	Amount	Date of latest notification (entry into effect)	% of total budget	TOTAL
1	0		0	0
2	0		0	0
3	2.506		0,11	0,11
4	0		0	0
5	3.637		0,16	0,16
6	1.190		0,05	0,05
7	0		0	0
8	10.786		0,49	0,49
9	10.786		0,49	0,49
10	10.786		0,49	0,49
11	0		0	0
<i>Add. 01</i>	<i>130.606,98</i>		<i>5,94</i>	<i>5,94</i>
12	1.609,50		0,07	0,07
13	0		0	0
14	5.132,-		0,23	0,23
15	12.378,50		1	1
Grand Total	177.039,48			9,04

Original Contingency (Provision for changes)	Actual Contingency (Provision for changes) after QR 5	Final Amount of Savings (Surplus Value) after SL 15
53.658,31	53.653,33	1192,13

All other terms and conditions of the Contract and its previous Side Letter(s)/ addendum(a) remain unchanged.

**For the Implementing organisation of the
Candidate Country
Project Leader***

Name Aleksandar Prodanovic

Signature

Date

**For the Implementing Organisation of the
Member State
RTA (authorized by Project Leader)**

Name Claus Heuberger

Signature

Date

* Signature required depending on type of change – please refer to table “Procedures for Changes in Twinning Contracts”