1. **Basic Information**

   CRIS Number: 2003/004-938-21

   Title: **CBC CROATIA - CONSTRUCTION OF SEWAGE SYSTEM AND WASTE WATER TREATMENT PLANT OBREŽJE**

   Sector: Economic and Social Cohesion - External Border Initiative 2003

   Location: Municipality of Brežice, Posavje Region, Slovenia

2. **Objectives**

   2.1. **Overall objective(s):**

   The wider objective of the project is to construct the wastewater treatment plant and to build and upgrade the sewage systems of small border settlements in the Municipality of Brežice. These investments are being undertaken to meet the standards of EU Urban Waste Water Directive and additionally Water Framework Directive. We can summarise overall objectives as follows:

   - Reduce the impact of effluent discharges into Breganica brook and the Sava river
   - Protection of sources for drinking water for the neighbour settlements-municipalities connected to the public water supply system of Samobor and Zagreb (both in the neighbour state of Croatia);
   - Compliance with EU environmental policy objectives and principles;
   - Preserving, protecting and improving the quality of the water environment;
   - Help the country to comply with the most investment-intensive Directives in the field of environmental protection, particularly with Urban Waste Water Treatment Directive 91/271;
   - Support the implementation of the new National Environmental Action Programme, particularly in those areas where it is compatible with the AP and NPAA
   - With the best potential to contribute to gradual achievements of economic and social cohesion of Slovenia with EU

   2.2 **Project Purpose:**

   - to construct the new WWTP with full biological treatment for 2310 PE
   - to build and upgrade the sewer network in the villages: Slovenska vas, Nova vas, Velika dolina, Rajec, Brežje pri Veliki Dolini, Obrežje and Jesenice na Dolenjskem (10 - 12 km)
2.3 Accession Partnership and NPAA priority, Action Plan:

Reference to Accession Partnership:

The project also addresses the following priority areas in the field of environment as specified in the Accession Partnership.

- Finalising approximation programmes and implementation strategies related to individual Acts.
- Integration of environmental protection and the need for sustainable development to be integrated into the definition and implementation of national and sectoral polices.

Reference to National Programme for the Adoption of the Acquis:

The project is consistent with the Slovenian National Programme for Adoption of the Acquis in the following areas:

Environmental Policy

- promotion of sustainable development
- reduction of environmental pollution and degradation
- nature protection strategy
- national programme for environmental Acquis

Environmental Legislation

- harmonisation of the Slovenian environmental legislation with the Acquis

Transposition of the EU environmental Acquis

- water management and quality – Water Law and Environmental protection Act

Implementation of environmental Acquis; investment into environmental infrastructure and projects

Water quality and water and wastewater management

- The project also addresses the priority areas in the field of environment as specified in the Accession Partnership


National Development Plan 2001 – 2006 defines the reduction of municipal waste water pollution in accordance with Urban Waste Water Directive and particularly in areas protected for drinking
water, such as ground water, the reduction of disbursed municipal point sources of pollution, like waste water treatment facilities for municipalities between 2.000 and 5.000 PE.

2.5 Cross Border Impact

The wastewater treatment plant will reduce the impact of effluent discharges into Breganica brook, which flows into the Sava River, which is one of the main tributary of the Danube River.

The Sava River infiltrates the groundwater basin from which the neighbour settlements-municipalities are connected to the public water supply system of Samobor and Zagreb. This groundwater basin is one of the largest groundwater reserves in Croatia and the main source of drinking water for Zagreb, the capital of Croatia.

3. Description

3.1 Background and justification:

At present, all the polluted waste water from municipal and industrial sources of villages Slovenska vas, Obrežje, Nova vas, Jesenice, Rajec, Velika Dolina, Brezje pri Veliki Dolini, business zones GTO, Slovenska vas and MMP Obrežje discharge directly into the recipient - the Breganica brook and the Sava River without any treatment. Since the Breganica Brook has small self purification capacity, the pollution is further on transmitted to Sava River. The impact of effluent discharges will be reduced with the project implementation.

3.2 Linked activities:

Not relevant.

3.3 Results:

We expect the following benefits and results of building the WWTP for 2310 PE and upgrading the collectors in the villages: Slovenska vas, Nova vas, Velika dolina, Obrežje, Rajec, Brezje pri Veliki Dolini and Jesenice na Dolenjskem (10 – 12 km)

- quality of the Breganica Brook and the Sava river will be upgraded
- adjustment to national and European regulations regarding waste water collection and treatment
- enabling the progress of urban environment by regulated mains network, linked with the waste water treatment plant
- improvement of the quality of the groundwater
- improvement of inhabitants' health conditions

3.4 Activities:
• Construction and reconstruction of sewerage system in the villages Obrežje, Slovenska vas, Nova vas, Jesenice, Rajec, Velika Dolina, Brezje pri Veliki Dolini, business zones GTO, Slovenska vas and MMP Obrežje (8-10 km).
• Construction of waste water treatment plant Obrežje (Mlake), capacity 2310 PE
3.5 Lessons learned

Not relevant.

4. Institutional Framework

The overall beneficiary of this project is the Municipality of Brežice. The Municipality will also be co-financing the project with the Ministry of Environment, Spatial Planning and Energy. The implementation of the project will be managed by KOP Brežice d.d. Ministry of Environment, Spatial Planning and Energy – responsible for the investment priorities in the water and waste water sector – will oversee the project’s implementation together with the Municipality of Brežice.

The “Engineer” will be one licensed company according FIDIC rules.

The “Employer” will be the Municipality of Brežice.

The owner of the assets after the completion of the project will be the Municipality of Brežice.

The Implementing Agency will be the Central Finance and Contract Unit (CFCU) of the Ministry of Finance, which will be responsible for contracting and payments.

5. Detailed Budget

<table>
<thead>
<tr>
<th>Phare Support</th>
<th>Investment Support INV</th>
<th>Institution Building IB</th>
<th>Total Phare (=I+IB)</th>
<th>National Cofinancing*</th>
<th>IFI</th>
<th>TOTAL</th>
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<td>3.20</td>
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62.5 % 62.5 % 37.5 % 100.0 %

*The national co-financing will be divided between:

- Municipal budget (MB): 3.0 %
- Wastewater pollution tax (SB): 17.0 %
- State budget (SB): 17.5 %

37.5 %
The project will be co-financed by national public funds in the amount of 1,2 million EUR which presents 37.5 % of total investment costs. The funds for co-financing are earmarked in the national and municipal budget.

Value Added Tax is not covered by the Phare contribution nor by the minimum 25% national public co-financing.

6. Implementation Arrangements

6.1 Implementing Agency

Ministry of Finance CFCU,
Mr Peter Škofic, PAO
Beethovenova 11, 1000 Ljubljana
Tel: +386 1 478 69 94, Fax: +386 1 478 62 04

6.1.1. Implementing Authority

Ministry of Environment, Spatial Planning and Energy,
Dr. Metka Gorišek,
Einspielerjeva ulica 6, 1000 Ljubljana
Tel.:+386 1 30 94 222, Fax: +386 1 30 94 203
E-mail: meta.gorisek@gov.si

6.1.2. Beneficiary Institution

Municipality of Brežice
Branko Blaževic
Cesta prvih borcev 18, 8290 Brežice
Tel: +386 7 499 15 35, Fax: +386 7 499 00 52
E-mail: branko.blazevic@brezice.si

6.2 Twinning

Not relevant.

6.3 Non-standard aspects

No non-standard aspects are foreseen. Tender procedures will follow FIDIC rules – Orange book.

6.4 Contracts

It is foreseen that two international Tenders will be published. The first Tender will include two lots, each will be separately contracted (two contracts: one for WWTP and one for the Sewer system – stage 1). The second Tender will have one lot (for the Sewer system – stage 2) which will be prepared and signed as the 3rd contract:
Tender 1:
   Contract 1: 0.70 million EUR
   Contract 2: 0.90 million EUR

Tender 2:
   Contract 3: 1.60 million EUR

7. Implementation Schedule

7.1 Start of tendering/call for proposals

As foreseen, all required permits for Tender 1 will be issued and tender elaborated till the end of May 2003.
All required permits for Tender 2 will be issued and tender elaborated till the end of May, 2004.

Start of tendering (Tender 1): August 2003
Start of tendering (Tender 2): December 2004

7.2 Start of project activity

Tender 1:
   Building permit: June 2003
   Contracting: November 2003
   Start of construction: December 2003

Tender 2:
   Building permit: October 2004
   Contracting: March 2005
   Start of construction: May 2005

7.3 Project Completion

November 2006

8. Equal Opportunity

Equal participation in the project by women and men will be assured by ensuring that there will be no restrictions on the basis of gender in the successful tender. A record will be kept of the gender breakdown of women and men employed during the duration of the contract.

9. Environment
Initial environmental screening is not foreseen, because in accordance with EIA Directive transposed in Slovenian legislation only WWT facilities over 10000 PE are covered by Directive.

The EIA report hasn’t been produced because in accordance with EIA Directive transposed in Slovenian legislation the EIA report is not required for WWT facilities below 10.000 PE. For facilities of such capacity only Estimation of environmental impact and correspondents measures is responded.
Major environmental effect:

- reduce the impact of effluent discharges into Breganica brook and the Sava river
- protection of sources for drinking water for the neighbour settlements-municipalities connected to the public water supply system of Samobor and Zagreb (both in the neighbour state of Croatia);
- preserving, protecting and improving the quality of the water environment;

10. Rates of return

- Financial rate of return
  It is foreseen, that the financial rate of return will be available after Investment Programme elaboration.

- Economic internal rate of return:
  It is foreseen, that the Economic internal rate of return will be available after Investment Programme elaboration.

- Have the feasibility studies been completed and when?
  It is foreseen, that the feasibility studies will be completed in May 2003.

11. Investment criteria

11.1 Catalytic effect:

The project clearly presents implementation of Environmental Acquis in the field of wastewater in the Municipality of Brežice in line with priorities set in National Environmental Action Programme, the Action Plan for Urban Wastewater Collection and Treatment with the Programme for Water-Supply Projects which defines the priority project proposals for the reduction of the polluting emissions from municipal point sources into environment in compliance with the Urban Wastewater Treatment Directive (91/271/EEC, 98/15/EC) and other relevant EU Directives in the water sector, including the Water Framework Directive (COM/97) 49-final).

11.2 Cofinancing:

The project will be co-financed by national public funds. No other (particularly private sector) funds are foreseen.

11.3 Additionality:

No private sector nor IFI involvement is foreseen
11.4 Project readiness and Size:

As foreseen, all required permits and Tender Documentation will be ready by May 2003 (Tender 1) and by May 2004 (Tender 2).

Total investment costs are 3,2 million EUR, PHARE contribution is planned in the amount of 2,0 million EUR.

11.5 Sustainability:

The investment project will be fully in compliance with the EU Urban Waste Water Directive and all correspondent EU Directives in water and wastewater field and presents at the same time implementation of those Directives. It will also implement the objectives and priorities set in the National Programme for the Adoption of the Acquis Communitaire, the National Environmental Action Programme and the Action Plan for Urban Wastewater Drainage and Treatment with the Programme for Water-Supply Projects.

The investment project will not have adverse effects on the environment and it is financially sustainable. The future maintenance and operating costs will be covered by price of waste water treatment, paid by people, connecting to the sewage system.

11.6 Compliance with state aids provisions

Investment transfers for Communal infrastructure are not subject to State Aid provisions. So it respect the state aids provisions of the Europe Agreement, because the public financing from EU and national sources will be allocated to public sector (Municipality of Brežice is the investor and will own the facilities).

11.7 Contribution to National Development Plan

The investment project is a feasible part of an overall regional development strategy as defined in the National development Plan which defines the priority project proposals for the reduction of the polluting emissions from municipal point sources into environment in sensitive areas and is also a part of cross border cooperation.

12. Conditionality and sequencing

The following conditions should be fulfilled for successful implementation:

- For securing the Municipal Budget co financing, the letter of commitment should be signed by the mayor and submitted to the Tender.
- For securing the State Budget co-financing, the letter of commitment should be signed by Ministry of Environment and Spatial Planning and submitted to the Tender.
- All required permits for FIDIC – Orange Book should be issued by responsible authority.
ANNEXES TO PROJECT FICHE

1. Logical framework matrix in standard format (compulsory)
2. Detailed implementation chart (compulsory)
3. Contracting and disbursement schedule by quarter for full duration of programme (including disbursement period) (compulsory)
4. Reference to feasibility /pre-feasibility studies. For all investment projects, the executive summary of the economic and financial appraisals, and the environmental impact assessment should be attached (compulsory)
5. List of relevant Laws and Regulations (optional)
6. Reference to relevant Government Strategic plans and studies (may include Institution Development Plan, Business plans, Sector studies etc) (optional)
### Annex 1: Log Frame Planning Matrixes for the Project: OBREŽJE

#### LOG – FRAME PLANNING MATRIX

<table>
<thead>
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<tbody>
<tr>
<td>2003/004-938-21</td>
<td>Total budget: 3.2 M€</td>
<td>Phare budget: 2.0 M€</td>
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#### Overall Objective

<table>
<thead>
<tr>
<th>Indicators of Achievement</th>
<th>Sources of information</th>
<th>Assumptions and Risks</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Improving the quality of the Breganica brook and the Sava river</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Protection of the drinking water sources for public water supply Samobor and Zagreb in Croatia</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Protection of the Breganica brook and the Sava river</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Better results from monitoring of water quality in the Breganica brook and the Sava river</td>
<td>Surface and groundwater Water quality monitoring reports</td>
<td>Successful completion of project</td>
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</table>

#### Project Purpose

<table>
<thead>
<tr>
<th>Indicators of Achievement</th>
<th>Sources of information</th>
<th>Assumptions and Risks</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Constructing a new WWTP to provide full biological treatment</td>
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<td></td>
</tr>
<tr>
<td>• Constructing and Upgrading the sewerage network</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Reducing effluent burden/loading to the Breganica brook and the Sava river</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Complying with EU Urban Wastewater Treatment Directive 91/271</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Finalisation of planning and building permit requirements for sewerage System and WWTP</td>
<td>Planning and permit documentation WWTP and sewerage network project documentation and contracts</td>
<td>Positive commitment from municipal authorities</td>
</tr>
<tr>
<td>• Timely preparation of tender dossier and signing of contract for sewerage network and WWTP</td>
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<td></td>
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</tbody>
</table>

#### Results

<table>
<thead>
<tr>
<th>Indicators of Achievement</th>
<th>Sources of information</th>
<th>Assumptions and Risks</th>
</tr>
</thead>
<tbody>
<tr>
<td>• WWTP and sewerage network system construction completed according to schedule</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• WWTP’s commissioning and test start</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Sewerage network and WWTP operating in accordance with engineering design criteria</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Final effluent from WWTP in compliance with EU Urban Wastewater Directive 91/271</td>
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<td></td>
</tr>
<tr>
<td>• Reports on Sewerage network and WWTP start up and commission tests</td>
<td>Reports on Sewerage network and WWTP start up and commission tests Routine monitoring of the Breganica brook and the Sava river downstream of WWTP outflows Compliance water quality monitoring reports</td>
<td>At present no risks are foreseen</td>
</tr>
<tr>
<td>• Routine monitoring of the Breganica brook and the Sava river downstream of WWTP outflows</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Compliance water quality monitoring reports</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• At present no risks are foreseen</td>
<td></td>
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<tr>
<td>Activities</td>
<td>Means</td>
<td>Assumptions</td>
</tr>
<tr>
<td>--------------------------------------------------------------------------</td>
<td>----------------------------------------------------------------------</td>
<td>----------------------------------------------------------------------------</td>
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<tr>
<td>• Construction and reconstruction of sewerage system in the villages Obrežje, Slovenska vas, Nova vas, Jesenice, Rajec, Velika Dolina, Brezje pri Veliki Dolini, business zones GTO, Slovenska vas and MMP Obrežje (8-10 km).</td>
<td></td>
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<tr>
<td>• Construction of waste water treatment plant Obrežje (Mlake), capacity 2310 PE</td>
<td>• 3 works contracts (2 for component 1 and 1 for component 2)</td>
<td>• PHARE funds available on time;</td>
</tr>
<tr>
<td></td>
<td>• contracts documentation</td>
<td>• successful selection of contractor for works contracts.</td>
</tr>
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<td></td>
<td>• evaluation reports</td>
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<td>• monitoring report</td>
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Annex 2: Implementation time chart

**CONSTRUCTION OF SEWAGE SYSTEM AND WASTE WATER TREATMENT PLANT OBREŽJE**

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<tr>
<td>Sewage System 2</td>
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<td>x x x</td>
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Note: "x" indicates the period of implementation.
Annex 3: Contracting schedule (sheet 1)

CONSTRUCTION OF SEWAGE SYSTEM AND WASTE WATER TREATMENT PLANT OBREŽJE

NB See also sheet 2 for disbursement schedule

CUMULATIVE CONTRACTING SCHEDULE  (EUR million)

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<th>Sewage Sys. 2</th>
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<td>0,5625</td>
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Annex 3: Disbursement schedule (sheet 2)

**CONSTRUCTION OF SEWAGE SYSTEM AND WASTE WATER TREATMENT PLANT OBREŽJE**

Name and Number of programme

**CUMULATIVE DISBURSEMENT SCHEDULE (EUR million)**

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NB all disbursements must be completed within 36 months of signature of the FM
Annex 3: Contracting and disbursement schedule (sheet 3)

CONSTRUCTION OF SEWAGE SYSTEM AND WASTE WATER TREATMENT PLANT OBREŽJE

CUMULATIVE CONTRACTING and DISBURSEMENT SCHEDULE (EUR million)

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Annex 4:

Reference to feasibility /pre-feasibility studies. For all investment projects, the executive summary of the economic and financial appraisals, and the environmental impact assessment should be attached (compulsory)

This annex will be annexed when relevant documentation will be ready.
Annex 5:

List of relevant Laws and Regulations (optional)

Annex 6:

**Reference to relevant Government Strategic plans and studies (Optional)**

The proposed project implements the objectives and priorities set in the National Programme for the Adoption of the Acquis Communitaire, the National Environmental Action Programme and the Action Plan for Urban Wastewater Drainage and Treatment with the Programme for Water-Supply Projects.