

Ente acque della Sardegna

(L.R. 6 dicembre 2006, n° 19)

Il Commissario Straordinario

Oggetto: Progetto "Ghana S.O.U.R.C.E: Strengthening Organisational Units on water and sanitation governance in the Rural and Coastal Environment of Ghana". finanziato con fondi europei nell'ambito del Programma 10° Fondo Europeo di Sviluppo – ACP EU Water Facility.

Approvazione schema di "Addendum n.1 to Contract- External Actions of the European Community FED/2011/256-378".

L'anno 2013, il giorno venti, del mese di dicembre nella sede di Cagliari, via Mameli, 88, il Commissario Straordinario Dott. Davide Galantuomo, nominato con delibera della Giunta Regionale n. 37/38 del 12 settembre 2013 e decreto del Presidente della Regione n. 131 del 8 ottobre 2013, con decorrenza dalla data del 12 settembre 2013;

VISTA la L.R. 06.12.2006 n° 19 e ss.mm, che ha trasformato l'Ente Autonomo del Flumendosa - istituito con R.D.L. 17.05.1946 n° 498 - ente strumentale della Regione, in Ente acque della Sardegna (Enas) per la gestione del sistema idrico multisettoriale regionale;

VISTO lo Statuto dell'Ente acque della Sardegna approvato con Decreto del Presidente della Regione Autonoma della Sardegna n. 128 del 14.11.2008;

VISTA la L.R. 15.05.1995 n° 14 di indirizzo, controllo, vigilanza e tutela sugli enti, istituti ed aziende regionali e ss.mm.;

VISTA la L.R. 23.08.1995 n° 20 di semplificazione e razionalizzazione dell'ordinamento degli enti strumentali della Regione e degli altri enti pubblici e di diritto pubblico operanti nell'ambito regionale e ss.mm.;

VISTA la L.R. 13.11.1998, n° 31 che disciplina l'organizzazione degli uffici della Regione e del relativo personale e ss.mm.;

VISTA la L. R. 2.08.2006, n° 11 in materia di programmazione, bilancio e contabilità della Regione Sardegna e ss.mm.;

VISTA la proposta del Direttore Generale f.f. di adozione della presente deliberazione.

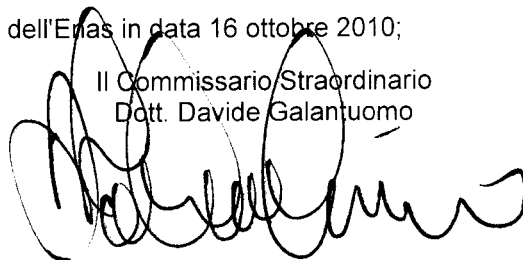
VISTA la delibera del Commissario Straordinario n. 22/13 del 23 maggio 2013 concernente "Approvazione del bilancio di previsione 2013 e pluriennale 2013-2015" sulla cui esecutività la G.R., con delibera n. 24/58 del 27 giugno 2013, ha espresso il proprio nulla osta;

VISTA la delibera del Commissario Straordinario n. 62 del 18 ottobre 2013 concernente "Approvazione prima variazione e storno del bilancio di previsione 2013 e pluriennale 2013 - 2015", esecutiva per decorrenza dei termini dal 9.12.2013, come comunicato da Assessorato LL.PP. con nota via PEC prot. 42855 del 6.12.2013 (prot. Enas n. 17448 del 9.12.2013);

Premesso che:

- la partecipazione ai programmi di cooperazione internazionale nell'ambito delle attività specifiche oggetto dei compiti istituzionali dell'Enas è prevista dall'art. 2 "Compiti istituzionali" dello Statuto dell'Enas approvato con Decreto del Presidente della RAS n. 128 del 14.11.2008;
- l'esecuzione delle attività di cooperazione internazionale delegate o promosse dall'Enas è, ai sensi della Delibera del CdA dell'Enas n. 51 del 7.07.2008, di competenza del Servizio Studi;
- con Ordinanza Presidenziale n.3 del 5 ottobre 2010 il Presidente dell'Enas ha autorizzato il Servizio Studi alla partecipazione in qualità di capofila al bando *Partnership for Capacity Development in the ACP Water & Sanitation Sector*, nell'ambito del *Programma 10° Fondo Europeo di Sviluppo – ACP EU Water Facility*, progetto *SOURCE: Strengthening Organisational Units on water and sanitation governance in the Rural and Coastal Environment of Ghana* e tale Ordinanza è stata successivamente ratificata dal CdA dell'Enas in data 16 ottobre 2010;

Il Commissario Straordinario
Dott. Davide Galantuomo

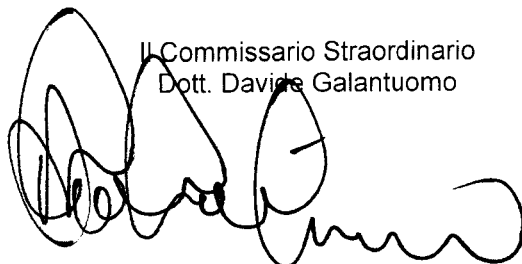


- il Servizio Studi ha provveduto a presentare alla Commissione Europea, come previsto dal suddetto bando, prima una Concept Note in data 6 ottobre 2010 e, in seguito al giudizio positivo dei valutatori sulla stessa, il progetto definitivo, in data 25 maggio 2011;
- la Commissione Europea, con comunicazione del 2 agosto 2011, prot n. 0011176 A, ha informato l'Enas che il progetto SOURCE è stato giudicato ammissibile a finanziamento e come tale sovvenzionato per un ammontare pari a 533.000 euro dalla Commissione Europea. Il restante importo, pari a € 178.000, sarà cofinanziato dai partner del progetto;
- la Commissione Europea (CE) ha stipulato con l'Enas, capofila del progetto, un contratto di finanziamento, Contract- External Actions of the European Community FED/2011/256-378, per la realizzazione del progetto "S.O.U.R.C.E: Strengthening Organisational Units on water and sanitation governance in the Rural and Coastal Environment of Ghana"(qui denominato progetto);
- tale progetto annovera tra i partner il COSPE (Cooperazione per lo sviluppo dei Paesi Emergenti), che contribuisce con risorse proprie a cofinanziare le attività di progetto e collabora per l'attuazione dello stesso, il GWS (Ghana Wildlife Society) e il GWCL (Ghana Water Company Limited), con cui l'Enas ha stipulato degli accordi di collaborazione;
- con nota Enas prot. n. 2461 del 21.02.2013 è stata formulata alla U.E. una richiesta di modifica di Budget che ha previsto una rimodulazione delle attività del progetto e dei relativi importi, fermo restando l'importo complessivo di progetto che risulta invariato e pari a complessivi € 711.000,00 di cui € 533.000,00 di finanziamento UE ed € 178.000,00 di cofinanziamento da parte di partner di progetto;
- con nota prot. n. KC-D (2013) 576 del 26 marzo 2013 (prot Enas n.6305 del 02.05.2013) l'U.E. ha comunicato l'approvazione della citata modifica di Budget;
- con Deliberazione del Commissario Straordinario n.65 del 07.11.2013 è stata approvata la modifica di budget del progetto denominato "S.O.U.R.C.E: Strengthening Organisational Units on water and sanitation governance in the Rural and Coastal Environment of Ghana" ed è stata autorizzata la relativa rimodulazione delle somme e delle attività tra i partner di progetto;

Considerato che:

- con nota Enas Prot Enas n.0016472 del 22.11.2013 è stata formulata alla Delegazione della U.E in Ghana una richiesta di proroga di quattro mesi dei termini contrattuali, senza costi aggiuntivi, dal 01.01.2014 al 30.04.2014, che comprende una rimodulazione del budget di progetto, al fine di concludere tutte le attività previste dal contratto e sviluppare tutte le azioni necessarie per garantire la piena realizzazione del progetto;
- con nota della Delegazione dell'U.E. IB/D (2013) 01465 DEL 16.12.2013 è stata comunicata la approvazione della richiesta di proroga formulata dall'Enas, con estendimento della durata del progetto a complessivi 28 mesi, prevedendo quale data per la conclusione del progetto il 30.04.2013, e con la stessa nota sono state trasmesse due copie dello schema di "Addendum n.1 to Contract FED/2011/256-378", che si allega alla presente deliberazione;

Il Commissario Straordinario
Dott. Davide Galantuomo



Atteso che:

- l'Addendum n.1 to Contract FED/2011/256-378 dovrà essere restituito alla Delegazione dell'UE, debitamente datato e firmato dall'Enas, entro il termine perentorio del 31.12.2013 ed entrerà in vigore dalla data successiva alla firma delle parti;

Ritenuto:

- di dover, pertanto, approvare lo schema di "Addendum n.1 to Contract FED/2011/256-378, allegato alla presente deliberazione, al fine della trasmissione al Servizio Appalti e Contratti per la successiva stipula;

Visto lo schema di "Addendum n.1 to Contract FED/2011/256-378";

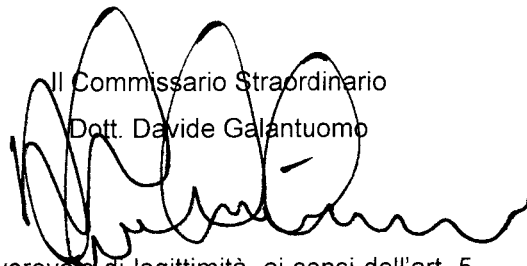
ACQUISITO il parere favorevole di legittimità del Direttore Generale f.f. ai sensi dell'art. 5 della L.R. 15.5.1995 n.14;

DELIBERA

- di approvare lo schema di "addendum n.1 to Contract FED/2011/256-378", allegato alla presente deliberazione, tra l'Enas e la Delegazione Europea in Ghana per la realizzazione del progetto denominato "S.O.U.R.C.E: Strengthening Organisational Units on water and sanitation governance in the Rural and Coastal Environment of Ghana";
- di autorizzare la stipula dell'Addendum n.1 FED/2011/256-378 da parte del competente Servizio Appalti e Contratti;
- di dare mandato al competente Servizio Studi per l'attuazione di tutte le attività necessarie per la prosecuzione del progetto.

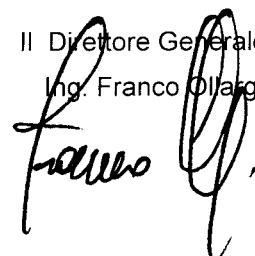
La presente deliberazione non rientrando nella categoria degli atti sottoposti a controllo preventivo, di cui all'art. 3 L.R. n. 14/95, è immediatamente esecutiva.

Il Commissario Straordinario
Dott. Davide Galantuomo



Il Direttore Generale f.f. Ing. Franco Ollargiu rende il parere favorevole di legittimità, ai sensi dell'art. 5 della L.R. 15.5.1995, n.14.

Il Direttore Generale f.f.
Ing. Franco Ollargiu

**Allegati:**

- schema di "Addendum n.1 to Contract FED/2011/256-378",

ADDENDUM Nr 1 TO CONTRACT Nr FED/ 2011/ 256-378

The European Union, represented by The European Commission,
("The Contracting Authority"),
of the one part,

and

ENTE ACQUE DELLA SARDEGNA
VIA G MAMELI 88
PO BOX 000
09123 CAGLIARI
ITALY,

("The Beneficiary")
of the other part,

have agreed as follows:

The following provisions of Contract FED/ 2011/ 256-378 - "Ghana - S.O.U.R.C.E. Strengthening Organisational Units on water and sanitation governance in the Rural and Coastal Environment of Ghana" concluded between the Contracting Authority and the Beneficiary on 12/12/2011 (the "Contract") are hereby replaced as follows:

Article 2 - Duration of execution

- 2.1. This contract shall enter into force on the date when the last of the two Parties signs.
- 2.2. Implementation of the Action shall begin on 01/01/2012
- 2.3. The Action's implementation period, as laid down in Annex I, is 28 months.

Annex 3 to the contract (Budget of the Action) is replaced by the amended budget (as attached).

All other terms and conditions of the Contract remain unchanged. This addendum shall enter into force on the later date of signature by the Parties.

For the Beneficiary

Name

Title

Signature

Date

For the Contracting Authority

Name *IGNAZIO BULLERI*

Title *HEAD OF COOPERATION*

Signature 

Date *16.12.2013*



Attachments:

- Request for Project Extension (Ref.0016472, dated 22.11.2013)
- Amended Budget

Activity	At years	No. of staff	(1) Original Budget Unit cost (EUR)	All years Unit cost (EUR)	(2) Revised Budget Unit cost (EUR)	Revised Budget Unit cost (EUR)	Revised Budget Unit cost (EUR)	Revised Budget Unit cost (EUR)	Revised Budget Unit cost (EUR)	Variance % (only for budget headlines)
1. Human resources										
1.1 Salaries (gross amounts, local staff)										
1.1.1 Technical										
1.1.1.1 Local project coordinator	Per month	24	1 500	36 000,00	17,00	1 500,00	25 500,00			
1.1.1.2 Technical Assistant on water and sanitation (2)	Per month	24	900	21 600,00	24,00	900,00	21 600,00			
1.1.1.3 Environmental Health officer (2)	Per month	24	900	21 600,00	24,00	900,00	21 600,00			
1.1.1.4 Trainer on management of wastewater facilities	per day	60	150	9 000,00	60,00	150,00	9 000,00			
1.1.1.5 Trainer on monitoring of wastewater facilities	per day	60	150	13 500,00	90,00	150,00	13 500,00			
1.1.1.6 Trainer on water quality testing and monitoring	per day	60	150	9 000,00	60,00	150,00	9 000,00			
1.1.1.7 Technical expert for first testing of water samples	per month	30	4 300	12 900,00	30,00	4 300,00	12 900,00			
1.1.1.8 Expert on management of wastewater infrastructures	per day	200	200	6 000,00	200,00	200,00	6 000,00			
1.1.1.9 Technical trainer in Italy (ENAS office)	per month	2	4 300	8 600,00	2,00	4 300,00	8 600,00			
1.1.1.10 Community Liaison officer (2)	Per month	48	400	19 200,00	47,00	400,00	18 800,00			
1.1.2 Administrative/ support staff										
1.1.2.1 Accountant	Per month	24	600	14 400,00	18,00	350,00	6 300,00			
1.1.2.2 Secretary	Per month	24	400	9 600,00	18,00	320,00	5 760,00			
1.1.2.3 Driver	Per month	24	300	7 200,00	14,00	250,00	3 500,00			
1.1.2.4 Cleaner	Per month	24	100	2 400,00	18,00	60,00	1 080,00			
1.1.2.5 Watchman	Per month	24	200	4 800,00	20,00	208,00	4 120,00			
1.2 Salaries (gross amounts, expatriate/international staff)										
1.2.1 Assistant Expatriate project coordinator (COSPE)	Per month	6	4 000	24 000,00	6,00	4 000,00	24 000,00			
1.2.2 Expatriate advisor on water and sanitation systems	Per month	22	3 200	70 400,00	18,00	3 200,00	57 800,00			
1.3 Per diems for missions/travel										
1.3.1 Abroad (staff assigned to the Action)										
1.3.1.1 Per diem for trainees (Italy)	manday	60	100	6 000,00	40,00	100,00	4 000,00			
1.3.2 Local (staff assigned to the Action)										
1.3.2.1 Per diem for short term trainees (Ghana)	manday	30	100	3 000,00	40,00	120,00	4 800,00			
1.3.2.2 Per diem for short term expert first testing (Ghana)	manday	20	100	2 000,00	30,00	120,00	3 600,00			
1.3.2.3 Per diem for project Coordinator (Italy)	manday	20	100	2 000,00	30,00	120,00	3 600,00			
1.3.2.4 Per diem for Assistant Expatriate project coordinator	manday	10	100	1 000,00	10,00	120,00	3 600,00			
1.3.2.5 Per diem for short term expert on management of wastewater infrastructures (Ghana)	manday	60	100	6 000,00	50,00	120,00	1 200,00			
1.3.2.6 Per diem for short term expatriate advisors ELIAS (Ghana)	manday	60	100	6 000,00	50,00	120,00	6 000,00			

Activity Budget Lines	All years		(1) Original Budget		All years		(2) Revised Budget		The location	(3) Revised Budget		The amount to be paid by the beneficiary
	Unit	# of units	Unit cost (in EUR)	Case (in EUR)	Unit	# of units	Unit cost (in EUR)	Case (in EUR)		Unit	# of units	
1.3.3 Seminar/conference participants												
1.3.3.1 Per diem for participants to forums (regional and national)	manday	300	15	4,500.00	manday	203.00	15.00	3,045.00		203.00	15.00	3,045.00
Subtotal financial resources				15,700.00								
2. Travel												
2.1. International travel												
2.1.1 Flight Italy-Ghana-Italy for short term trainers	per flight	3	1,000	3,000.00	per flight	3.00	1,100.00	3,300.00		4.00	1,075.00	4,300.00
2.1.2 Flight Italy-Ghana-Italy for short term expert for first testing	per flight	2	1,000	2,000.00	per flight	2.00	1,100.00	2,200.00		2.00	1,100.00	2,200.00
2.1.3 Flight Italy-Ghana-Italy for short term consultant on management of Watsan infrastructure	per flight	1	1,000	1,000.00	per flight	1.00	1,100.00	1,100.00		2.00	1,050.00	2,100.00
2.1.4 Flight Italy-Ghana-Italy for Project Coordinator (Italy)	per flight	2	1,000	2,000.00	per flight	4.00	1,100.00	4,400.00		5.00	1,060.00	5,400.00
2.1.5 Flight Italy-Ghana-Italy for Assistant Project Co-ordinator	Per flight	4	1,000	4,000.00	Per flight	4.00	1,100.00	4,400.00		5.00	1,100.00	5,500.00
2.1.7 Travel Italy-Ghana-Italy for short term expatriate advisors ENAS	per flight	4	1,000	4,000.00	per flight	4.00	1,000.00	4,000.00		5.00	998.42	4,992.12
2.2.4 Flight Ghana-Italy Ghana for training at ENAS office	per flight	4	1,000	4,000.00	per flight	4.00	1,000.00	4,000.00		5.00	1,000.00	5,000.00
2.2 Local transportation												
2.2.1 Travel reimbursement for Ghana Water Company volunteers	manday	100	30	3,000.00	manday	100.00	30.00	3,000.00		100.00	30.00	3,000.00
2.2.2 Travel reimbursement for participants to communities (forums)	manday	480	30	14,400.00	manday	444.00	20.00	8,880.00		454.00	20.00	9,080.00
2.2.3 Transport reimbursement for participants Watsan Platform Building (30 people x24 months)	manday	720	10	7,200.00	manday	560.00	10.00	5,600.00		560.00	10.00	5,600.00
Subtotal Travel				40,000.00				40,000.00				40,000.00
3. Equipment and supplies												
3.1 Purchase or rent of vehicles												
3.1.1 Purchase of 4x4 vehicle	Per vehicle	1	25,000	25,000.00	Per vehicle	1.00	17,076.00	17,076.00		1.00	17,637.53	17,637.53
3.1.2 Purchase of motorcycle	Per vehicle	2	2,500	5,000.00	Per vehicle	2.00	2,500.00	5,000.00		2.00	2,475.00	4,950.00
3.2 Furniture, computer equipment												
3.2.1 Desk Computer + printer (laser) + UPS	set	2	1,500	3,000.00	set	2.00	920.00	1,840.00		2.00	555.78	1,111.55
3.2.2 Laptop + printer (inkjet)	set	2	600	1,200.00	set	2.00	455.00	910.00		2.00	540.37	1,080.74
3.2.3 tables	per unit	3	50	150.00	per unit	3.00	128.00	384.00		3.00	128.48	385.44
3.2.4. file cabinets	per unit	3	60	180.00	per unit	2.00	490.00	980.00		2.00	495.57	991.14
3.2.5. shelves	per unit	3	40	120.00	per unit	2.00	275.00	546.00		2.00	275.32	550.63
3.2.6. GIS System	per system	1	4,500	4,500.00	per system	1.00	4,973.00	4,973.00		1.00	4,973.00	4,973.00
3.2.7. Desk Computer + printer (laser) + UPS for GIS database	set	2	1,500	3,000.00	set	2.00	1,500.00	3,000.00		2.00	1,500.00	3,000.00
3.2.8. Laptop + printer (inkjet) for GIS database	set	2	600	1,200.00	set	2.00	800.00	1,600.00		2.00	800.00	1,600.00
3.2.8. Water kits for quality testing	per kit	3	10,000	30,000.00	per kit	3.00	10,000.00	30,000.00		3.00	10,000.00	30,000.00
3.2.10. chairs	per unit	10	20	200.00	per unit	10.00	91.00	910.00		10.00	91.77	917.71

Activity Budget Lines	All Years		Original Budget		All Years		Revised Budget		Reallocation		Approved Budget			Variance % (only for budget headlines)
	Unit	# of units	Unit cost (EUR)	Costs (in EUR)	Unit	# of units	Unit cost (EUR)	Costs (in EUR)	Original Approved (L3)	# of units	Unit rate (in EUR)	Costs (in EUR)		
3.3 Machines, tools...														
3.3.1. scanner	per unit	1	200.00	200.00	per unit	1.00	200.00	200.00	0.00					
3.3.2. photocopier machine	per unit	1	500.00	500.00	per unit	1.00	500.00	500.00	527.72				107.28	
3.3.3. telephone/fax/Internet connection	per unit	1	500.00	500.00	per unit	1.00	301.00	301.00	527.72				107.28	
3.3.4. video projector + screen	per unit	1	1,500.00	1,500.00	per unit	1.00	455.00	455.00	34.34				405.06	
3.3.5. blackboard	per unit	2	150.00	300.00	per unit	2.00	192.00	384.00	1,076.52				423.48	
3.3.6. generator	per unit	1	500.00	500.00	per unit	1.00	1,051.00	1,051.00	366.33				366.33	
3.4 Spares parts/equipment for machines, tools									1,570.39				2,020.38	
3.4.1. photocopy machine spare parts	per month	24	2,400.00	2,400.00	per month	17.00	100.00	1,700.00	0.00				2,100.00	
3.4.2. vehicle spare parts (changing of tyres including)	per month	24	3,600.00	3,600.00	per month	18.00	170.00	3,060.00	0.00				3,300.00	
3.4.3. other spare parts	per month	24	1,140.00	1,140.00	per month	18.00	74.00	1,260.00	302.44				76,047.88	-9.31%
4. Local office														
4.1 Vehicle costs														
4.1.1. Vehicle 4x4 insurance	per year	2	1,000.00	1,000.00	per year	2.00	500.00	1,000.00	0.00				573.91	
4.1.2. Motorbike insurance	per year	2	600.00	600.00	per year	2.00	300.00	600.00	0.00				346.05	
4.1.3. Fuel and oil for vehicle 4x4 and motorbikes	per month	24	28,800.00	28,800.00	per month	18.00	1,200.00	22,800.00	5,000.00				1,091.11	
4.2 Office rent									0.00					
4.2.1 Project office rent	Per month	24	9,600.00	9,600.00	Per month	23.00	400.00	9,200.00	0.00				428.83	
4.3 Consumables - office supplies									0.00					
4.3.1 Office supplies	Per month	24	2,400.00	2,400.00	Per month	24.00	100.00	2,400.00	0.00				97.14	
4.4 Other services (fax, electricity/heating, maintenance)									0.00					
4.4.1. telephone/Internet	Per month	24	7,200.00	7,200.00	Per month	24.00	250.00	6,000.00	0.00				110.00	
4.4.2. electricity	Per month	24	1,440.00	1,440.00	Per month	22.00	35.00	770.00	0.00				18.87	
4.4.3. office maintenance	Per month	24	1,440.00	1,440.00	Per month	22.00	90.00	1,980.00	0.00				90.00	
4.4.4. other services	per month	24	52,800.00	52,800.00	per month	100.00	118.00	11,800.00	0.00				118.00	
5. Other costs, services									11,024.08				41,455.81	-31.01%
5.1 Studies, research														
5.1.1 Short term consultant expertise advisor on water planning	Per month	5	4,300.00	21,500.00	Per month	4.00	4,300.00	17,200.00	0.00				4,218.00	
5.1.2 Short term consultant on capacity building	per month	2	3,500.00	7,000.00	per day	80.00	200.00	16,000.00	0.00				200.00	
5.1.3 Technical consultant for elaboration of GIS database	per month	3	4,300.00	12,900.00	per month	4.00	2,995.00	11,980.00	0.00				3,390.00	
5.1.4 Short term consultant on development of IEC strategies and materials	per day	45	120.00	5,400.00	per day	100.00	118.00	11,800.00	0.00				118.00	
5.2 Expenditures verification									0.00					
5.2.1 Audit costs	per audit	2	6,700.00	11,460.00	per audit	2.00	6,000.00	10,000.00	1,460.00				6,000.00	
5.3 Evaluation costs									0.00					

Activity Budget Lines	All years		(i) Original Budget		All years		(ii) Revised Budget		Unit	Frequency	Unit rate (in EUR)	Costs (in EUR)	Unit rate (in EUR)	Costs (in EUR)	Unit rate (in EUR)	Costs (in EUR)	Unit rate (in EUR)	Costs (in EUR)	Unit rate (in EUR)	Costs (in EUR)	Unit rate (in EUR)	Costs (in EUR)					
	Unit	Frequency	Unit rate (in EUR)	Costs (in EUR)	Unit rate (in EUR)	Costs (in EUR)	Unit rate (in EUR)	Costs (in EUR)															Unit rate (in EUR)	Costs (in EUR)	Unit rate (in EUR)	Costs (in EUR)	Unit rate (in EUR)
5.3.1 Consultancy missions (mid and final evaluation)	per day	30	300	8,000.00	30.00	30.00	300.00	9,000.00	per day				30.00	30.00	300.00	300.00	30.00	30.00	300.00	300.00	30.00	30.00	300.00	300.00	9,000.00		
5.4 Translation, interpreters																											
5.4.1 interpreters(Nzema/Egish/Viadian)	per day	240	25	6,000.00	185.00	185.00	25.00	4,625.00	per day				185.00	185.00	25.00	25.00	185.00	185.00	25.00	25.00	185.00	185.00	25.00	25.00	4,625.00		
5.5 Financial services (bank guarantee costs etc.)																											
5.5.1 Bank expenses	per month	24	50	1,200.00	18.00	18.00	30.00	540.00	per month				18.00	18.00	30.00	30.00	18.00	18.00	30.00	30.00	18.00	18.00	30.00	30.00	540.00		
5.6 Visibility sections																											
5.6.1 Regional forum on 'Small Town and rural Water Management'	per day	3	1,500	4,500.00	2.00	2.00	1,500.00	3,000.00	per day				2.00	2.00	1,500.00	1,500.00	2.00	2.00	1,500.00	1,500.00	2.00	2.00	1,500.00	1,500.00	2,550.41		
5.6.2 National forum on 'Small Town and rural Water Management'	per day	3	2,000	6,000.00	2.00	2.00	2,000.00	4,000.00	per day				2.00	2.00	2,000.00	2,000.00	2.00	2.00	2,000.00	2,000.00	2.00	2.00	2,000.00	2,000.00	4,000.00		
5.6.3 Leaflet on water and sanitation facilities maintenance	per copy	800	1	800.00	900.00	900.00	1.00	800.00	per copy				900.00	900.00	1.00	1.00	900.00	900.00	1.00	1.00	900.00	900.00	1.00	1.00	800.00		
5.6.4 Radio and TV talk show	per day	10	250	2,500.00	10.00	10.00	250.00	2,500.00	per day				10.00	10.00	250.00	250.00	10.00	10.00	250.00	250.00	10.00	10.00	250.00	250.00	2,600.00		
Subtotal Other costs, services				86,280.00				86,280.00																		86,280.00	
6. Other																											
6.1 Watsan Platform building																											
6.1.1. Venues, stationery, materials for workshops	per day	50	80	4,000.00	50.00	50.00	80.00	4,000.00	per day				50.00	50.00	80.00	80.00	50.00	50.00	80.00	80.00	50.00	50.00	80.00	80.00	4,000.00	4,000.00	
6.1.2. Venues, stationery, materials for community forum (15 communities x 3 forum each)	per day	45	40	1,800.00	45.00	45.00	40.00	1,800.00	per day				45.00	45.00	40.00	40.00	45.00	45.00	40.00	40.00	45.00	45.00	40.00	40.00	1,800.00	1,800.00	
6.1.3. Per diem (catering) for participants to training (food,accommodation and travel allowance,18people x 15days,Ghana)	manday	270	50	8,100.00	270.00	270.00	50.00	8,100.00	manday				270.00	270.00	50.00	50.00	270.00	270.00	50.00	50.00	270.00	270.00	50.00	50.00	8,100.00	8,100.00	
6.1.4 Information materials and dissemination of guidelines on water & sanitation policies and interventions	per copy	200	50	10,000.00	200.00	200.00	44.00	8,800.00	per copy				200.00	200.00	44.00	44.00	200.00	200.00	44.00	44.00	200.00	200.00	44.00	44.00	8,800.00	8,800.00	
6.1.5. Food/retirement for participants to watsan meetings (30 people x 24 meetings)	manday	720	7	5,040.00	840.00	840.00	7.00	4,480.00	manday				840.00	840.00	7.00	7.00	840.00	840.00	7.00	7.00	840.00	840.00	7.00	7.00	4,480.00	4,480.00	
6.1.6. Per diem (catering) for participants to training and financing plan/food,accommodation and travel allowance,Bosaso x 8days,Ghara	manday	72	40	2,880.00	72.00	72.00	40.00	2,880.00	manday				72.00	72.00	40.00	40.00	72.00	72.00	40.00	40.00	72.00	72.00	40.00	40.00	2,880.00	2,880.00	
6.2 Maintenance and Testing																											
6.2.1 Food/refreshment for participants to training and tutors (8 people x 80 days + 2 tutors)	manday	680	8	5,280.00	440.00	440.00	8.00	3,520.00	manday				440.00	440.00	8.00	8.00	440.00	440.00	8.00	8.00	440.00	440.00	8.00	8.00	3,520.00	3,520.00	
6.2.2 Workshops for the definition of a protocol for water quality management (per diem for participants, catering),15 days X 9 people	manday	135	60	8,100.00	88.00	88.00	60.00	5,280.00	manday				88.00	88.00	60.00	60.00	88.00	88.00	60.00	60.00	88.00	88.00	60.00	60.00	5,280.00	5,280.00	
6.3 Education and Sensitisation																											
6.3.1. IEC materials for schools and communities on environment related diseases (leaflet, t-shirts, stickers)	per copy	2,000	6	12,000.00	2,000.00	2,000.00	5.00	10,000.00	per copy				2,000.00	2,000.00	5.00	5.00	2,000.00	2,000.00	5.00	5.00	2,000.00	2,000.00	5.00	5.00	10,000.00	10,000.00	
Subtotal Other				87,300.00				87,300.00																			87,300.00
7. Subtotal direct eligible costs of the Action (7-9)				537,110.00				537,110.00																			537,110.00
8. Provision for contingency reserve (maximum 5% of 7, subtotal of direct eligible costs of the Action)																											27,880.00
9. Total direct eligible costs of the Action (7+8)				564,990.00				564,990.00																			564,990.00
10. Administrative costs (maximum 7% of 9, total direct eligible costs of the Action)																											46,000.00
11. Total eligible costs (9+10)				771,000.00				771,000.00																			771,000.00

SS/EM

Subject: S.O.U.R.C.E: Strengthening Organisational Units on water and sanitation Governance in the Rural and Coastal Environment of Ghana

REQUEST FOR PROJECT EXTENSION and BUDGET READJUSTMENT

Comunicazione anticipata via e-mail
MAERTEN Claude (EEAS-ACCRA)
[Gladys.ATTA-PETERS@eeas.europa.eu]
DELSOL Herve (EEAS-ACCRA)
[Herve.DELSOL@eeas.europa.eu]

trasmessa tramite corriere

Attention:

Mr. Claude Maerten

Head of the EU Delegation to Ghana

Delegation of the European Union to Ghana

The Round House, 81 Cantonments Road, P.
O. Box 9505 KIA, Accra

CC: Mr. Herve Delsoi

Programme Manager

Infrastructure and Sustainable Development
Section

Delegation of the European Union to Ghana

The Round House, 81 Cantonments Road, P.
O. Box 9505 KIA, Accra

Subject: REQUEST FOR PROJECT EXTENSION and BUDGET READJUSTMENT

Title of the Action: S.O.U.R.C.E: Strengthening Organisational Units on water and sanitation Governance in the Rural and Coastal Environment of Ghana

Beneficiary: ENAS – Ente Acque della Sardegna

Project implementation period: 01/01/2012 – 31/12/2013

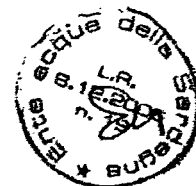
Project extension period: 1/1/2014 – 30/04/14

Dear Mr. Maerten,

We hereby request the approval for a no-cost extension period of the Project S.O.U.R.C.E FED/2011/256-378: 'Strengthening Organisational Units on water and sanitation Governance in the Rural and Coastal Environment of Ghana', and therefore the adoption of a budget readjustment (under 15% per each budget chapter) in order to execute a four months extension period, from the 1st of January 2014 until the 30th of April 2014, to conclude with all planned activities and develop all the necessary actions to ensure sustainability and an effective phasing out.

This delays that have brought to the request for a no-cost extension are due to several situation, as explained above:

- 1) The delay of the project kick-off due to the time that has been necessary to complete all the agreements between partners;
- 2) The delay on the auditing process caused by some difficulties in collecting and producing documents by local partners and consequent delay on EU transfer of funds to Enas;
- 3) Internal challenges of the LP concerning the approval of its annual balance, and the unexpected change of the Enas Project coordinator;
- 4) Delay on readjustments agreements signatures with local partners.



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Extension request and justification letter_carta uff

JUSTIFICATION OF THE BUDGET AMENDMENT

The following table summarize the budget lines and the related justification that will be mainly interested in the budget amendment for the extension period. All figures of the budget amendment come from variation that have been done between the amended budget and the original budget of the Project, as detailed in the excel file too. For more detailed and extensive information on the budget amendment, attached there is the Excel Budget file (in Euro).

1.1.1.1. Local project coordinator	5,700.00	During the extension period, the local project coordinator will be employed on the Project for the 80% of its time – 1,500 euro per 3.2 months (80% of 4 months).
1.1.1.10. Community Liaison officer 1.1.2.1 Accountant 1.2.2.3 Driver 1.2.2.4 Cleaner 1.2.2.5 Watchman	15,910.00	We will have remarkable savings on most of the local staff salaries budget lines, mainly due to the increasing of the exchange rate between Euro and GHC. These savings will be used during the extension period to cover the costs of four months of local staff salaries and then the remaining funds available will also be used on different budget lines during the extension period.
1.2.2.1 Secretary	7,280.00	We had a reduction of months of the Secretary contract because the Secretary left before the end of the project for personal reason. Reallocating the savings on this budget line we are able to support other costs that will be necessary for the extension implementation.
1.2.1 Assistant Expatriate project coordinator (COSPE)	- 66,000.00	During the extension period, the Assistant Expatriate project coordinator will be employed on the Project
1.2.3 Project Coordinator (Italy)	19,640.00	The number of units of this budget line has been reduced and therefore the available funds will be used to cover other budget line costs.
1.3.1.1 Per diem for trainees (Italy)	1,000.00	4 technical staff of JODA and NEMA will be trained in Italy at Enas office on water quality testing and GIS data base use and update. In order to allow the local project coordinator to support the training and therefore to continue with the formative activities on the field back in Ghana, we added 1000 euro of Per diem to cover costs of his stay in Italy. This has been thought to ensure sustainability to the training planned to be implemented at Enas office, and to strengthen even more the local project coordinator skills to be able to support all the activities that will be implemented by the two district/municipal technical teams on the field – 100 euro per 10 days
1.3.2.3 Per diem for project Coordinator (Italy)	- 2,080.00	It is necessary to cover costs of stay for the project coordinator during the National Forum that will be implemented by the first week of March 2014
1.3.2.4 Per diem for Assistant Expatriate project coordinator	- 4,320.00	It is necessary to cover costs of Per diem for the Expatriate Coordinator during the four months of extension period

1.3.2.5 Per diem for short term expert on management of watsan infrastructures (Ghana)	- 680.00	It is necessary to cover costs of stay for the Expert on management of watsan infrastructures during the National Forum that will be implemented by the first week of March 2014
2.2.4. Flight Ghana-Italy Ghana for training at ENAS office	- 1,000.00	4 technical staff of JODA and NEMA will be trained in Italy at Enas office on water quality testing and GIS data base use and update. In order to allow the local project coordinator to support the training and therefore to continue with the formative activities on the field back in Ghana, we added 1000 euro for the flight. This has been thought to provide sustainability to the training planned to be implemented at Enas, and to strengthen even more the local project coordinator skills to be able to support all the activities that will be implemented by the two district/municipal technical teams on the field.
2.1.1 Flight Italy-Ghana-Italy for short term trainers 2.1.3 Flight Italy-Ghana-Italy for short term consultant on management of watsan infrastructures 2.1.4. Flight Italy-Ghana-Italy for Project Coordinator (Italy) 2.1.5. Flight Italy-Ghana-Italy for Assistant Project Co-ordinator 2.1.7. Travel Italy-Ghana-Italy for short term expatriate advisors ENAS	- 12,292.00	It is necessary to cover costs of flights to allow Enas experts and coordinator to implement and support the coaching system activities and to conclude with specific formative training and workshops for the two technical teams of NEMA and JODA. In addition, the presence of Enas experts and technical staff will allow supporting GWCL and the local project coordinator to train the two technical teams of the Jomoro and Nzema East District/Municipality to learn how to use and update the created database. Furthermore, two of these flights are necessary to allow Enas representatives to participate to the National Forum. 1 flight is needed for the Expatriate Project Coordinator.
3.4.1. pc/photocopy machine spare parts 3.4.2. vehicle spare parts (changing of tyres including)	600	This amount is necessary to cover all costs related to eventual PC/Photocopy and/or vehicle spare parts during the four months extension.
4.1.1. Vehicle 4X4 insurance 4.1.2. Motorbike insurance	- 506.80	During the four months extension period the vehicle and motorbikes need to be covered by appropriate insurances.
4.1.3. Fuel and oil for vehicle 4X4 and motorbikes	9,162.00	During the project implementation we have saved funds on this budget line, mainly due to a reduced number of unit and to the increasing exchange rate between Euro and GHC. This amount will therefore be used to cover other costs during the extension period.
4.2.1 Project office rent 4.3.1 Office supplies 4.4.1. telephone/fax/internet 4.4.2. electricity 4.4.3. office maintenance	2,370.24	Thanks to several savings we will be able to cover all costs planned within these budget lines during the four months of extension and then we'll use the remaining available fund to cover other budget lines.
5.1.1 Short term consultant expatriate advisor on watsan planning	4,636.00	In relation to this budget line, we have a considerable saving due to a reduced cost of the short term consultant

		advisor on watsan planning.
5.1.2 Short term consultant on capacity building	- 10,400.00	It is necessary to cover the cost of one week support by the short term consultant on capacity building to strengthen the skills and competences of the Platforms members on Strategic Plan implementation, on establishing a sustainable reporting strategy and tools, and on project and budget elaboration.
5.1.3 Technical consultant for elaboration of GIS database	9,520.00	ENAS made available one internal human resource to create the GIS data base in collaboration with an external expert. This has reduced the cost of this budget line. In addition, during the extension period, it has been planned to conclude with the data collection on water quality to finalise the database. In this view, the same person that has followed the water quality testing process so far will collect further information on some specific key points of water source to be added to the database and provide therefore relevant information to the two Assemblies on the quality of water their citizens have available.
5.5.1 Bank expenses	540.00	For the extension period of four months it will be necessary to have budget available to cover costs of banks expenses.