



**Innovation and Networks Executive Agency**

Department C - Connecting Europe Facility (CEF)

## **AMENDMENT N° 2**

### **TO AGREEMENT No INEA/CEF/TRAN/M2016/1356442**

The **Innovation and Networks Executive Agency (INEA)** ("the Agency"), under the powers delegated by the European Commission ("the Commission"), represented for the purposes of signature of this amendment by the Head of Department C of the Agency, Andreas Boschen,

on the one part,

**and**

#### **Ředitelství vodních cest ČR (ŘVC ČR)**

Public Sector Body

Registration No 67981801

Nábřeží Ludvíka Svobody 1222/12

110 15 Praha 1

Czech Republic

VAT No CZ67981801,

represented for the purposes of signature of this amendment by Director, Lubomir Fojtu

hereinafter referred to collectively as "the beneficiaries", and individually as "beneficiary" for the purposes of this amendment

on the other part,

Having regard to the above-mentioned grant agreement concluded between the Agency and the beneficiary on 26/10/2017 as amended on 05/11/2018,

Whereas:

- (1) The beneficiary has requested the Agency on 17/03/2020 to amend the above-mentioned grant agreement for the following reason(s): (i) delays in the public procurement and preparatory works affecting the implementation schedule and end date of the Action; (ii) transfer of amounts between activities following procurement procedures.
- (2) The measures provided for in this amendment do not affect the award of the Union financial aid.

**HAVE AGREED AS FOLLOWS:**

## Article 1

(1) Article 2.2 is replaced by the following article:

"2.2 The action shall run from 15/03/2017 ("the starting date") until 30/06/2021 ("the completion date")."

(2) Article 4.1.1 "Reporting periods" is replaced by the following article:

### "4.1.1 Reporting periods"

The action is divided into the following reporting periods:

- Reporting period 1 from the starting date of the action to 31 December 2017;
- Reporting period 2 from 1 January 2018 to 31 December 2018;
- Reporting period 3 from 1 January 2019 to 31 December 2019;
- Reporting period 4 from 1 January 2020 to 31 December 2020;
- Last reporting period from 1 January 2021 to the completion date of the action."

(3) Article I.4.I shall read as follows:

#### I.4.1 Activities timetable

Activity number	Activity title	Indicative start date	Indicative end date	Milestone number
1	Upgrade of chamber gates at Hořín lock	15/11/2017	30/06/2021	1, 2, 3, 4, 5, 6, 7
2	Upgrade of chamber approaches at Štvanice lock	22/12/2017	20/03/2020	8, 9, 10, 11, 12, 13
3	Project Management	15/03/2017	30/06/2021	14, 15

(4) Article I.5 shall read as follows:

## ARTICLE I.5 – MILESTONES AND MEANS OF VERIFICATION

Milestone number	Milestone description	Indicative completion date	Means of verification
1	1A Executive design for upgrading chamber gates at Hořín lock (outside the scope of the Action)	15/11/2017	Copy of a certificate of acceptance by the beneficiary
2	1B Launching of public procurement for upgrading chamber gates at Hořín lock	02/05/2018	Copy of a published tender notice by the beneficiary
3	1C Signature of a contract for upgrading chamber gates at Hořín lock	16/01/2019	Copy of a signed contract
4	1D Start of construction works at Hořín lock	01/03/2019	Copy of a protocol by the beneficiary and contractor
5	1E Start of the temporary navigation interruption by the larger chamber at Hořín lock	01/07/2019	Copy of a supervision status report
6	1F Restoring operations of the larger chamber at	10/06/2020	Copy of a certificate of

Hořín lock			operational occupancy by the State Navigation Authority
7	1G Upgrading of chamber gates in Hořín finished	30/06/2021	Copy of a certificate of occupancy from the Building Authority
8	2A Executive design for upgrading chamber approaches at Štvanice lock (outside the scope of the Action)	22/12/2017	Copy of a certificate of acceptance by the beneficiary
9	2B Launching of public procurement for upgrading chamber approaches at Štvanice lock	27/06/2018	Copy of a published tender notice by the beneficiary
10	2C Signature of a contract for upgrading chamber approaches at Štvanice lock	19/10/2018	Copy of a signed contract
11	2D Start of construction works at Štvanice lock	01/11/2018	Copy of a protocol by the beneficiary and contractor
12	2E Upgrading of upper chamber approach, including one waiting berth, in Štvanice finished	20/03/2020	Copy of a supervision status report
13	2F Upgrading of lower chamber approach, including two waiting berths, in Štvanice finished	20/03/2020	Copy of a certificate of occupancy from the Building Authority
14	3A Communication plan prepared	30/09/2017	Copy of a certificate of acceptance by the beneficiary
15	3B Final meeting	30/06/2021	Copy of meeting minutes

(5) Table 2 of Annex III "Estimated budget of the Action" is replaced by the following table:

**Table 2: Indicative breakdown per activity of estimated eligible costs of the action (EUR)**

Activities	2017	2018	2019	2020	2021	Total
<b>ELIGIBLE DIRECT COSTS</b>						
Activity 1	0	18,264	8,722,858	0	0	<b>8,741,122</b>
Activity 2	0	534,284	3,110,807	0	0	<b>3,645,091</b>
Activity 3	0	50,067	36,128	70,000	30,000	<b>186,195</b>
<b>TOTAL ELIGIBLE DIRECT COSTS</b>	0	602,615	11,869,793	70,000	30,000	<b>12,572,408</b>
Annual instalments of maximum CEF contribution	512,222.75	0	10,089,324.05	59,500	25,500	<b>10,686,546.8</b>

"

**Article 2**

All the other provisions of the grant agreement shall remain unchanged.

**Article 3**

The present amendment shall form an integral part of the grant agreement and it shall enter into force on the date on which it is signed by the last party. It shall take effect on the date of its entry into force.

**SIGNATURES**

For the beneficiary Ředitelství vodních  
cest ČR  
Lubomir Fojtu

For the Agency  
Andreas Boschen

Done at Praha 1, on

Done at Brussels, on

In duplicate in English.