



**Amendment to Annex 2. to the Partnership Agreement
for the implementation of the Project ER2 "Economically and Environmentally
Sustainable Lake Peipsi Area II"
Special Conditions**

1. This amendment is made between

Setomaa Rural Municipality Government, Pikk 12, Värskä village, Setomaa municipality, Võru county 64001, represented by Raul Kudre, Municipality Mayor, acting as the Lead Beneficiary
and

Tartu City Government, Raekoda, Tartu 50089, Estonia, represented by Kunnar Jürgenson, Head of the Department of the Municipal Property, acting as the Beneficiary 2
and

Luunja Rural Municipality Government, Puiestee 14, Luunja village, Tartu county 62222, Estonia, represented by the Aare Anderson, Municipality Mayor, acting as the Beneficiary 3
and

Mustvee Rural Municipality Government, Tartu street 28, Mustvee city, Mustvee municipality 49603, Estonia, represented by Aivar Lainjärv, Municipality Mayor, acting as the Beneficiary 4
and

Alutaguse Rural Municipality Government, Tartu road 56, Iisaku village, Alutaguse municipality, Ida-Viru county 41101, Estonia, represented by Tauno Võhmar, Municipality Mayor, acting as the Beneficiary 5
and

Räpina Rural Municipality Government, Kooli 1, Räpina, Põlva County 64504, Estonia, represented by Enel Liin, Municipality Mayor, acting as the Beneficiary 6
and

Committee for economic development and investment policy of the Pskov region, Nekrasov street 23, Pskov, Pskov oblast, 180001, Russian Federation, represented by Andrey Mikheev, Head of the Committee, acting as the Beneficiary 7
and

Administration of the Pskovsky area, Olega Koshevogo street 4, Pskov 180006, Russian Federation, represented by Natalya Fedorova, Head of Administration, acting as the Beneficiary 8
and

Municipal enterprise of the Pskov city "Gorvodokanal", Sovetskoy Armii street 49A, Pskov 180004, Russian Federation, represented by Konstantin Bolotin, Director, acting as the Beneficiary 9

2. The Special Conditions are amended as follows:

To replace point 1 by the following

Financial forecast of the project

The budget of the Project is 6 698 873,95 euros (six million six hundred and ninety eight thousand eight hundred and seventy three euros and ninety five cents). The amount comprises the Partners' contribution share of 1 207 314,31 euros (one million two hundred and seven thousand three hundred and fourteen euros and thirty one cents) and the Programme co-financing share of 5 491 559,64 (five million four hundred and ninety one thousand five hundred and fifty nine euros and sixty four cents).

The budget of the Project and payments to the Project are divided between the Project Partners as follows:

Project Partner	Total costs	Programme co-financing	Partners' contribution	1. pre-financing instalment	2. pre-financing instalment	Balance payment
1 - Setomaa Municipality Government	530692,00	424553,60	106138,40	234960,48	147137,76	42455,36
2 - Tartu City Government	1230100,00	799565,00	430535,00	562477,50	157131,00	79956,50
3 - Luunja Rural Municipality Government	253823,00	203058,40	50764,60	11797,92	170954,64	20305,84
4 - Mustvee Rural Municipality Government	489060,00	391248,00	97812,00	150176,16¹	201947,04	39124,80
5 - Alutaguse Rural Municipality Government	668432,00	534745,60	133686,40	175365,55	305905,49	53474,56
6 - Räpina Rural Municipality Government	322470,40	257976,32	64494,08	173147,04	59031,65	25797,63
7 - Committee for economic development and investment policy of the Pskov region	50573,55	42062,02	8511,53	10199,47	27656,35	4206,20
8 - Administration of the Pskovsky area	1526759,00	1374083,10	152675,90	934364,97	302309,82	137408,31
9 - Municipal enterprise of the Pskov city "Gorvodokanal"	1626964,00	1464267,60	162696,40	584953,78	732887,06	146426,76
Total	6698873,95	5491559,64	1207314,31	2837442,87	2104960,80	549155,96

Hereby I acknowledge that I have read Annex 1 of the Partnership Agreement - Latest Approved Full Project Application in eMS AF_ER2_Common_Peipsi_2_20200608_120801 and it's annexes (Information and Communication Plan and Logical Framework for the project), which updated versions are uploaded to ems and confirm that information contained in the aforementioned documents is correct.

Lead Beneficiary	
Name of the Beneficiary institution in English	Setomaa Rural Municipality Government
Name of the Beneficiary institution in original language	Setomaa Vallavalitsus
registration number	75025041
Address	Pikk 12, Värskä village, Setomaa municipality, Võru county, 64001, Estonia
Phone	+372 525 6695
e-mail address	raul.kudre@setomaa.ee
Name of the authorised signatory, position	Raul Kudre, Rural Municipality Mayor
Date, place and signature	Värskä /signed digitally/

¹ - Project Partner 4 can apply for the first pre-financing instalment after fulfillment of the all following conditions: design project for the harbour infrastructure is compiled, construction procurement finalised and construction contract signed (attached to the request for payment).

Partner 2	
Name of the Partner institution in English	Tartu City Government
Name of the Partner institution in original language	Tartu Linnavalitsus
registration number	75006546
Address	Raekoja square 1a, Tartu, 50089, Estonia
Phone	+372 7361 293
e-mail address	lv@raad.tartu.ee
Name of the authorised signatory, position	Kunnar Jürgenson, Head of the Department of the Municipal Property
Date, place and signature	Tartu /signed digitally/

Partner 3	
Name of the Partner institution in English	Luunja Rural Municipality Government
Name of the Partner institution in original language	Luunja Vallavalitsus
registration number	75003476
Address	Puistee 14, Luunja village, Tartu county, 62222, Estonia
Phone	+372 741 7319
e-mail address	luunjavv@luunja.ee
Name of the authorised signatory, position	Aare Anderson, Rural Municipality Mayor
Date, place and signature	Luunja /signed digitally/


Partner 4	
Name of the Partner institution in English	Mustvee Rural Municipality Government
Name of the Partner institution in original language	Mustvee Vallavalitsus
registration number	77000364
Address	Tartu street 28, Mustvee city, Mustvee municipality, Jõgeva county, 49603, Estonia
Phone	+372 772 6161
e-mail address	info@mustvee.ee
Name of the authorised signatory, position	Aivar Lainjärv, Rural Municipality Mayor
Date, place and signature	Mustvee /signed digitally/

Partner 5	
Name of the Partner institution in English	Alutaguse Rural Municipality Government
Name of the Partner institution in original language	Alutaguse Vallavalitsus
registration number	77000281
Address	Tartu road 56, Iisaku village, Alutaguse municipality, Ida-Viru county, 41101, Estonia
Phone	+372 3366904
e-mail address	info@alutagusevald.ee
Name of the authorised signatory, position	Tauno Võhmar, Rural Municipality Mayor
Date, place and signature	Alutaguse /signed digitally/

Partner 6	
Name of the Partner institution in English	Räpina Rural Municipality Government
Name of the Partner institution in original language	Räpina Vallavalitsus
registration number	75025503
Address	Kooli 1, Räpina, Põlva County, 64504, Estonia
Phone	+372 799 9500
e-mail address	vald@rapina.ee
Name of the authorised signatory, position	Enel Liin, Rural Municipality Mayor
Date, place and signature	Räpina /signed digitally/

Partner 7	
Name of the Partner institution in English	Committee for economic development and investment policy of the Pskov region
Name of the Partner institution in original language	Комитет по экономическому развитию и инвестиционной политике Псковской области
registration number	1096027012542
Address	Nekrasov street 23, Pskov, 180001, Russian Federation
Phone	+78112299729
e-mail address	economic@obladmin.pskov.ru
Name of the authorised signatory, position	Andrey Mikheev, Head of the Committee
Date, place and signature	



Partner 8	
Name of the Partner institution in English	Administration of the Pskovsky area
Name of the Partner institution in original language	Администрация Псковского района
registration number	1026002344719
Address	Olega Koshevogo street 4, Pskov, 180006, Russian Federation
Phone	+78112720738
e-mail address	pskovrajon@reg60.ru
Name of the authorised signatory, position	Natalya Fedorova, Head of Administration
Date, place and signature	
<p>22.06.2020 <i>Тихов</i></p> 	

Partner 9	
Name of the Partner institution in English	Municipal enterprise of the Pskov city "Gorvodokanal"
Name of the Partner institution in original language	Муниципальное предприятие г.Пскова «Горводоканал»
registration number	1026000975406
Address	Sovetskoy Armii street 49A, Pskov, 180004, Russian Federation
Phone	+78112792005
e-mail address	office@vdkpskov.ru
Name of the authorised signatory, position	Konstantin Bolotin, Director
Date, place and signature	
<p>22.06.2020 <i>Болотин</i></p> 