

**Water Supply and Sanitation Infrastructure Rehabilitation Program
(GY-L1040 and GY-X1003)**

EU yearly indicative commitments and installments

EU portion: expected program's commitments (Euro)

Component	Activities	2014 Jul 14 - Jun 15	2015 Jul 15- Jun -16	2016 Jul 16 - Jun 17	2017 Jul 17- Jun 18	2018 Jul 18- Jun 19	End of Project
1	Construction, rehabilitation and expansion of water treatment plants.	5,918,201	-	-	-	-	5,918,201
2	Non-Revenue Water (NRW) Program	32,374	2,559,761	-	-	-	2,592,135
3	Institutional Strengthening	262,590	53,957	86,331	-	-	402,878
4	Improved access to sanitation	-	465,468	21,583	-	-	487,050
5	Project Management	560,063	26,160	322,122	97,656	55,234	1,061,236
	Works Supervision/Mentoring	539,568	-	-	-	-	539,568
	Audit, Monitoring and Evaluation	-	5,665	5,665	12,590	39,029	62,950
	Project Administration	20,495	20,495	19,065	19,065	16,205	95,324
	Contingencies	-	-	297,392	66,002		363,394
	Total direct eligible cost for the action	6,773,228	3,105,345	430,036	97,656	55,234	10,461,500
	Indirect costs (2% PSG Administrative fee)	213,500	-	-	-	-	213,500
	Total eligible cost	6,986,728	3,105,345	430,036	97,656	55,234	10,675,000
		65%	29%	4%	1%	1%	100%

(Euro)

Estimated EU Yearly Installments (July of every year)	2014 July	2015 July	2016 July	2017 July	2018 July	End of Project
	6,288,056	3,493,484	697,567	130,894	64,999	10,675,000