

**Addendum No. 2 to the Subsidy Contract
for implementation of the project**

SKHU/1601/1.1/014

**Acronym:
DANUBE BIKE&BOAT**

**Project title:
Discover the Small & Moson Danube by bike and boat**

**within the
Interreg V-A Slovakia-Hungary Cooperation Programme**

concluded between

Ministry of Foreign Affairs and Trade

acting as the Managing Authority of the Interreg V-A Slovakia-Hungary Cooperation Programme (hereinafter referred to as the Managing Authority)

Address: 1027 Budapest, Bem rakpart 47., Hungary

Tax number: 15311344-1-41

on one hand,

and

Bratislavský samosprávny kraj

Address: Sabinovská 16, 820 05 Bratislava 25, Slovak Republic

Tax number: 2021608369

Represented by: Mgr. Juraj Droba, MBA, MA, Chairman

acting as the Lead Beneficiary

on the other hand.

The following provisions of the Subsidy Contract concluded for the implementation of the above-mentioned project within the Interreg V-A Slovakia-Hungary Cooperation Programme on 17th April 2018 between the above parties, are hereby amended as follows:

SUBJECT OF THE AMENDMENT:

1. Article 2 point 2.2

Project end date: 29.02.2020

2. Article 4 point 4.14 of the Subsidy Contract is modified as follows:

The Lead Beneficiary shall request the reimbursement of the EU contribution on the basis of the following table:

	Reporting period	Deadline for submission of the Project reports and Applications for Reimbursement	Indicative spending forecast of ERDF contribution (EUR)
1	01.11.2017 – 28.02.2018	29.05.2018	88 714,50 €
2	01.03.2018 – 30.06.2018	28.09.2018	192 622,20 €
3	01.07.2018 – 31.10.2018	29.01.2019	705 806,57 €
4	01.11.2018 – 28.02.2019	29.05.2019	371 240,29 €
5	01.03.2019 – 30.06.2019	28.09.2019	419 938,76 €
6	01.07.2019 – 31.10.2019	29.01.2020	460 971,39 €
	01.11.2019 – 29.02.2020	29.05.2020	194 493,72 €
Total			2 433 787,43 €

Chapter 2 – Main Data

Modifications related to Main Data are listed in the annex 1 to the Addendum No. 2 of the Subsidy Contract.

Chapter 7 – Realization Plan

Modifications related to Realization Plan are listed in the annex 2 to the Addendum No. 2 of the Subsidy Contract.

Chapter 8 – Budget

Lead Beneficiary - Bratislavský samosprávny kraj:

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
4. Travel and accomodation	3 820,00 EUR	2 860,00 EUR	-960,00 EUR
5. External expertise and services	132 886,00 EUR	133 846,00 EUR	+960,00 EUR

Beneficiary 1 - Mosonmagyaróvár Város Önkormányzata:

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
5. External expertise and services	275 337,94 EUR	259 583,20 EUR	-15 754,74 EUR
7. Infrastructure and works	696 600,00 EUR	712 354,74 EUR	+15 754,74 EUR

Beneficiary 2 – Mestská časť Bratislava – Vrakuňa:

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
5. External expertise and services	3 800,00 EUR	10 800,00 EUR	+7 000,00 EUR
6. Equipment expenditure	0,00 EUR	5000,00 EUR	+5 000,00 EUR
7. Infrastructure and works	279 810,98 EUR	267 810,98 EUR	-12 000,00 EUR

Beneficiary 4 – KCKŠamorín

Budget line	Original amount (EUR)	Modified amount (EUR)	Amount of the change (EUR)
5. External expertise and services	48 936,30 EUR	36 840,14 EUR	-12 096,16 EUR
7. Infrastructure and works	127 991,60 EUR	140 087,76 EUR	+12 096,16 EUR

Modifications related to Budget are listed in the Annex 3 to the Addendum No. 2 of the Subsidy Contract.

Chapter 10 – Spending forecast

Modifications related to Spending forecast are listed in the annex 4 to the Addendum No. 2 of the Subsidy Contract.

The modification of the Subsidy Contract doesn't affect the main purpose of the project approved by the Monitoring Committee.

All other provisions of the original Subsidy Contract other than the above defined one remain unchanged and effective. The present amendment shall enter into force on the date on which it is signed by all the parties. This Amendment to the Subsidy Contract is signed in three original copies; of which one remains at the LB and two original copies have to be returned to the JS.

Place and date:

BRATISLAVA 30. OKT. 2019

Lead Beneficiary
represented by

Mgr. Juraj Droba, MBA, MA
Chairman

Place and date:

Budapest, 10/10/2019

Managing Authority
represented by

Nikoletta Horváth
Deputy Head of the Managing Authority

Annexes to the Addendum No. 2 of the Subsidy Contract:

1. Modified Chapter 2 of the Application form – Main Data
2. Modified Chapter 7 of the Application form – Realization Plan
3. Modified Chapter 8 of the Application form – Budget
4. Modified Chapter 10 of the Application form – Spending forecast

2. MAIN DATA

Project title

50 /200

Discover the Small & Moson Danube by bike and boat

Project acronym

16 /30

DANUBE BIKE&BOAT

Project duration

28

Months

Lead Beneficiary

Bratislavský samosprávny kraj

Priority axis

PA1 | Nature and culture

Specific objective

SO1.1 | To increase the attractiveness of the border area

Type of action

Joint development of environmentally friendly tourism products and offers

Project start date

11

Month

2017

Year

Project end date

2

Month

2020

Year

Source of funding

Total budget

2 863 279,35 EUR

ERDF contribution

2 433 787,43 EUR

State contribution

286 327,90 EUR

Own contribution

143 164,02 EUR

Hungary

114 926,50 EUR

Own public contribution

131 785,82 EUR

Slovakia

171 401,40 EUR

Own private contribution

11 378,20 EUR

Planned net revenue

- EUR

7. REALIZATION PLAN

Project activity	Project duration in 4 month periods								
	12 months			24 months			36 months		
Act1 Project management	X	X	X	X	X	X	x		
Act2 Communication	X	X	X	X	X	X	x		
Act3 Cycling infrastructure	x	X	X	X	X	X			
Act4 Recreational and waterway infrastructure	x	X	X	X	X	X	x		
Act5 Creation of the tourism product	x	X	X	X	X				
Act6 Increasing the interest		X	X	X	X	X	x		

8.1 LEAD BENEFICIARY BUDGET**LB - BSK**

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	207 940,00 EUR

1. Preparation costs	Share: 0,00%	0,00 EUR
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2. Staff costs	Share: 28,9%	60 000,00 EUR
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2.1 Internal project management	Basis:	Real cost	37 440,00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			20%	0,00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project manager	Act1 Project management	month	24	924,40 EUR	22 185,60 EUR
Financial manager	Act1 Project management	month	24	635,60 EUR	15 254,40 EUR

2.2 Internal experts	22 560,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Internal expert	Act5 Creation of the tourism product	month	20	729,00 EUR	14 580,00 EUR
Internal expert	Act6 Increasing the interest	month	13	532,00 EUR	6 916,00 EUR
Internal expert - assistant	Act6 Increasing the interest	package	2	532,00 EUR	1 064,00 EUR

Description and justification	436 /500
PM ensures proper project implementation - schedule, monitoring reports for LB and summary reports for the project. FM ensures financial management for LB as part of the project's monitoring reports and summary reports. The internal experts are from the internal structure of the BSK Tourism Department and are the expert guarantors in terms of output content related to tourism. Assistant cooperates with expert to ensure the outputs.	

3. Office and administration	Share: 4,3%	9 000,00 EUR
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Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	9 000,00 EUR

4. Travel and accomodation	Share: 1,4%	2 860,00 EUR
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4.1 Travel and visa costs	300,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
International tourism conferences (B2B) by plane	Act6 Increasing the interest	journey	2	150,00 EUR	300,00 EUR

4.2 Accomodation costs	1 600,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
International tourism conferences (B2B)	Act6 Increasing the interest	night	4	70,00 EUR	280,00 EUR
Project meetings and conference	Act1 Project management	night	4	50,00 EUR	200,00 EUR
Study visits	Act5 Creation of the tourism product	night	16	70,00 EUR	1 120,00 EUR

4.3 Per diem and costs of meal	960,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
International tourism conferences (B2B)	Act6 Increasing the interest	day	10	48,00 EUR	480,00 EUR
Project meetings and conference	Act1 Project management	day	5	40,00 EUR	200,00 EUR
Study visits	Act5 Creation of the tourism product	day	7	40,00 EUR	280,00 EUR

Description and justification	422 /500
<p>Through its participation in four selected 3-day tourism conferences with business to business (B2B) meetings in Europe (2 conferences: 2 persons by plane, 2 conferences: 2 persons by car), BSK will ensure the promotion of the new cross-border destination "Danube Islands" and the tourist destination "Rye Island" and "Small Danube". BSK will participate in project meetings. More detailed description in OPTIONAL ANNEX_LB</p>	

5. External expertise and services	Share: 64,4%	133 846,00 EUR
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5.1 Studies, surveys and plans	15 500,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Slovak part of bilateral development and marketing strategy "Danube inland delta" incl. database of tourism services	Act5 Creation of the tourism product	package	1	13 500,00 EUR	13 500,00 EUR
Design manuals for new brands "Danube Islands" and "Malý Dunaj"	Act5 Creation of the tourism product	piece	2	1 000,00 EUR	2 000,00 EUR

Description and justification	483 /500
<p>BSK leads creation of the Slovak part of the bilateral development and marketing strategy for the Slovak area incl. database of tourism services. based on a synchronised methodology describing the potential development, management and marketing of the new cross-border tourist destination "Danube Islands" and local destination "Rye Island" and "Small Danube"; creates design manuals for new brands "Danube Islands" and "Small Danube". More detailed description in OPTIONAL ANNEX_LB</p>	

5.2 Events, conferences, seminars and project meetings	52 526,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Press conference	Act2 Communication	piece	1	300,00 EUR	300,00 EUR
Public project event	Act2 Communication	piece			0,00 EUR
Cross-border workshops	Act2 Communication	package	1	6 540,00 EUR	6 540,00 EUR
Know-how exchange bus study tour	Act5 Creation of the tourism product	occasion	1	16 726,00 EUR	16 726,00 EUR
International tourism conferences (B2B) fees	Act6 Increasing the interest	package	1	3 000,00 EUR	3 000,00 EUR
Creative study tour	Act6 Increasing the interest	occasion	1	7 000,00 EUR	7 000,00 EUR
International photo and video competition - prizes	Act6 Increasing the interest	piece	.50	60,00 EUR	3 000,00 EUR
Press trips	Act2 Communication	occasion	.2	4 500,00 EUR	9 000,00 EUR
"Green Week at the Danube Islands" event	Act2 Communication	occasion	1	6 000,00 EUR	6 000,00 EUR
Project meetings	Act1 Project management	package	1	960,00 EUR	960,00 EUR

Description and justification	447 /500
In order for BSK to increase interest in the region and local awareness, it will organize: 1 press conferences, 2 cross-border workshops with PM; a 4-day bus study tour; participation in 4 x 2-day tourism conferences with B2B meetings in Europe; a 3-day creative study tour for students; an international photo and video competition; 2 x 2-day information visits for journalists, influencers etc.; the "Green Week" event. More in OPTIONAL ANNEX_LB	

5.3 IT system development	0,00 EUR
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5.4 Publicity, promotion and communication costs	47 500,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	1	0,00 EUR	0,00 EUR
Poster	Act2 Communication	piece	1	0,00 EUR	0,00 EUR
Billboard	Act2 Communication	piece			0,00 EUR
Permanent plaque	Act2 Communication	piece			0,00 EUR
Promotion materials	Act2 Communication	package	1	2 000,00 EUR	2 000,00 EUR
Folding map "Danube Islands"	Act2 Communication	piece	15000	0,60 EUR	9 000,00 EUR
Image brochure "Danube Islands"	Act2 Communication	piece	10000	0,30 EUR	3 000,00 EUR
Pocket brochure "Rye Island" and "Small Danube"	Act2 Communication	piece	30000	0,25 EUR	7 500,00 EUR
Marketing campaigns	Act2 Communication	package	2	11 500,00 EUR	23 000,00 EUR
Interior wall maps	Act2 Communication	piece	10	300,00 EUR	3 000,00 EUR

Description and justification	429 /500
In order for BSK to present the new destination at home and abroad and to ensure the necessary publicity, it will ensure the production of: folding maps and promotional brochures on the "Danube Islands"; pocket promotional brochures on "Rye Island" and "Small Danube"; 2 marketing campaigns on the radio and in electronic media; promotion materials (merkantile); interior wall maps. More detailed description in OPTIONAL ANNEX_LB	

5.5 Financial management, procurement procedures and other consultancy services	0,00 EUR
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5.6 Other services	18 320,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Roll up banners	Act2 Communication	piece	4	120,00 EUR	480,00 EUR
Vinyl banners	Act2 Communication	piece	9	30,00 EUR	270,00 EUR
Presentation walls	Act2 Communication	piece	2	880,00 EUR	1 760,00 EUR
Video spot	Act6 Increasing the interest	piece	1	5 000,00 EUR	5 000,00 EUR
Beach flag systems	Act2 Communication	piece	9	90,00 EUR	810,00 EUR
Translation and interpretation services	Act1 Project management	package	1	8 000,00 EUR	8 000,00 EUR
Professional tourism photos	Act2 Communication	package	1	2 000,00 EUR	2 000,00 EUR

Description and justification	483 /500
<p>In order for BSK to present a new destination at home as well as abroad, it will ensure the production of: roll-up banners and PVC banners presenting newly created brands; presentation walls; video spot "Danube Islands", including aerial views from a drone; flag systems presenting the new cross-border destination "Danube Islands" and the destination "Rye Island" and "Small Danube". BSK will ensure translation and interpretation services where relevant. More in OPTIONAL ANNEX_LB</p>	

6. Equipment expenditure	Share: 1,1%	2 234,00 EUR
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6.1 Equipments related project management	1 319,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Laptop including SSD disc, SW, external disc and accessories	Act1 Project management	package	1	1 319,00 EUR	1 319,00 EUR

Description and justification	128 /500
<p>BSK will purchase a laptop for the project management together with an SSD disc, software, external hard drive, mouse and a bag.</p>	

6.2 Equipments related to core activities	915,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Digital camera with accessories	Act2 Communication	package	1	915,00 EUR	915,00 EUR

Description and justification	473 /500
<p>BSK will purchase for the purposes of the project a digital camera including an external flash, stand and a case. The equipment will be used for the documentation of LB's communication activities, and also other partners', to document the situation while implementing individual locations, to document on-going campaigns, to document public and expert events taking place as part of Act. 5 and Act. 6, to acquire photographic material under the copyrighted ownership of LB.</p>	

7. Infrastructure and works	Share: 0,0%	0,00 EUR
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7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	0,00 EUR
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7.2 Purchase of land	Share: 0,00%	0,00 EUR
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8.2 BENEFICIARY BUDGET

B2 - MVO

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	1 149 265,00 EUR

1. Preparation costs	Share: 7,02%	75 367,06 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Building documentation	Act4 Recreational and waterway infrastructure	piece	1	24 846,28 EUR	24 846,28 EUR
Building documentation	Act4 Recreational and waterway infrastructure	package	1	50 520,78 EUR	50 520,78 EUR

Description and justification	448 /500
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The preliminary plans of the objects in the waterway (slipways, floating platforms, mooring and lifting facilities) have been completed and also submitted to the relevant authorities: water rights-, shipping-, forestry- and environmental protection-authorities. The objects to be built have been selected based on the budget estimate (27 water objects), further 4 slipways for rescue purposes will only be planned and permitted within the project.

2. Staff costs	Share: 1,8%	20 400,00 EUR
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2.1 Internal project management	Basis:	Real cost	20 400,00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			10%	0,00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project manager	Act1 Project management	package	1	12 943,74 EUR	12 943,74 EUR
Financial manager	Act1 Project management	package	1	7 456,26 EUR	7 456,26 EUR

2.2 Internal experts	0,00 EUR
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Description and justification	498 /500
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The project will be realised in co-operation of internal and external experts. The Municipality of Mosonmagyaróvár as the executive organisation on the HU side will oversee and coordinate the construction measures of 25 settlements including planning, permitting, public procurement, techn. inspection activities. An external expert will be responsible for the coordination of the soft activities on project level, for the communication with the lead partner and for reporting on the partner level.

3. Office and administration	Share: 0,3%	3 060,00 EUR
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Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	3 060,00 EUR

4. Travel and accomodation	Share: 0,0%	0,00 EUR
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5. External expertise and services	Share: 22,6%	259 583,20 EUR
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5.1 Studies, surveys and plans	51 827,38 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Hungarian part of bilateral development and marketing strategy "Danube" incl. database of tourism services	Act5 Creation of the tourism product	piece	1	22 775,34 EUR	22 775,34 EUR
Kick-off project meeting	Act1 Project management	occasion	1	7 494,00 EUR	7 494,00 EUR
Complete building documentation with permits	Act4 Recreational and waterway infrastructure	package	1	21 558,04 EUR	21 558,04 EUR

Description and justification	494 /500
<p>MVÖ leads creation of the HU part of the bilateral development and marketing strategy for the HU area incl. database of tourism services based on a synchronised methodology describing the potential development, management and marketing of the new cross-border tourist destination and local destination "Szigetköz"; organizes a 2-day familiarization opening project meeting. More info in OPTIONAL ANNEX_B2</p> <p>Com.build.doc. involves the authorities cunipolsory requests and receiving active permits.</p>	

5.2 Events, conferences, seminars and project meetings	113 417,88 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Press conference	Act2 Communication	piece	1	0,00 EUR	0,00 EUR
Public project event	Act2 Communication	piece	1	4 000,00 EUR	4 000,00 EUR
Canoe press visit	Act2 Communication	occasion	1	5 000,00 EUR	5 000,00 EUR
Bike & boat study tour to Hungary	Act5 Creation of the tourism product	occasion	1	9 300,00 EUR	9 300,00 EUR
Field course for teachers and canoe tours for students	Act6 Increasing the interest	occasion	1	15 621,87 EUR	15 621,87 EUR
ACA waterguide field course for guides	Act6 Increasing the interest	occasion	1	32 504,06 EUR	32 504,06 EUR
Photo & video summer camp for students	Act6 Increasing the interest	occasion	1	9 750,00 EUR	9 750,00 EUR
"Green Week at the Danube Islands" event	Act2 Communication	package	1	37 241,95 EUR	37 241,95 EUR

Description and justification	491 /500
<p>MVÖ Introducing the new ecotourism product and brand within two major events in 2017 and 18 including press releases aiming at reaching target groups. Training of 10+10 HU and SK tour guides based on the methodology of the American Canoe Association. Raising local awareness for water tours targeting students and teachers, furthermore a summer camp will be organised, where students will make photos and films for communication and PR purposes. See detailed description in Optional ANNEX_B2</p>	

5.3 IT system development	0,00 EUR
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5.4 Publicity, promotion and communication costs	20 000,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
<i>Project website</i>	Act2 Communication	piece	1	0,00 EUR	0,00 EUR
<i>Poster</i>	Act2 Communication	piece	1	0,00 EUR	0,00 EUR
<i>Billboard</i>	Act2 Communication	piece	1	0,00 EUR	0,00 EUR
<i>Permanent plaque</i>	Act2 Communication	piece	1	0,00 EUR	0,00 EUR
<i>Promotion materials</i>	Act2 Communication	package			0,00 EUR
Specialized boating maps	Act2 Communication	piece	2500	6,00 EUR	15 000,00 EUR
Promotional brochures with a map for combined bicycle and canoe tours	Act2 Communication	piece	2000	2,50 EUR	5 000,00 EUR

Description and justification Special maps (incl. copyright) for canoe tours in 3 languages (HU,SK,EN) including all rivers of the project area aiming to help orientation on the water (possible routes, mooring locations, dangerous points, service providers: rental, dining, accommodation). 3 partial maps (Small, Moson, Great Danube) in one package. Brochure in 3 languages (HU,SK,EN) for the combined bicycle and canoe/kayak tours with eco-mobile fleet in the project region. See detailed description in Optional ANNEX_B2	491 /500
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5.5 Financial management, procurement procedures and other consultancy services	71 897,94 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
<i>External management</i>	Act1 Project management	month	24	1 650,00 EUR	39 600,00 EUR
Public procurement	Act4 Recreational and waterway infrastructure	package	1	10 632,94 EUR	10 632,94 EUR
Technical inspection	Act4 Recreational and waterway infrastructure	package	1	7 165,00 EUR	7 165,00 EUR
Permission fees	Act4 Recreational and waterway infrastructure	package	1	14 500,00 EUR	14 500,00 EUR

Description and justification An external expert will be responsible for the coordination of the soft activities on project level, for the communication with the LB and for reporting on the partner level. Planning and construction act. will be procured within an open public procurement. The budget line includes the fees of the public procurement consultant and procedure fees. Permits fees are expected due in 2017. The contractor's work will be aided, supervised and approved by a qualified and licensed technical inspector.	496 /500
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5.6 Other services	2 440,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Translation and interpretation services	Act2 Communication	package	1	2 440,00 EUR	2 440,00 EUR

Description and justification Translation and interpretation services for the publications, project communication and project events.	103 /500
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6. Equipment expenditure	Share: 6,8%	78 500,00 EUR
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6.1 Equipments related project management	0,00 EUR
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6.2 Equipments related to core activities	78 500,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Eco-mobile fleet	Act5 Creation of the tourism product	package	2	30 000,00 EUR	60 000,00 EUR
Info panels along the waterway	Act2 Communication	piece	30	350,00 EUR	10 500,00 EUR
Kilometre marks along the waterway	Act2 Communication	piece	100	80,00 EUR	8 000,00 EUR

Description and justification	497 /500
Development of the eco-mobile fleet formerly introduced within the HUSK ETC project (NAT NET Duna/Dunaj). There is a great interest in combined bicycle and canoe tours, the insufficient possibilities present however a bottleneck currently. The eco-mobile fleet consisting of a trailer capable of transporting 48 bicycles and 8 canoes or 12 kayaks provides a flexible offer suitable also for larger groups. Placement of info tables at mooring locations and km marks in the river basin along the 250 km.	

7. Infrastructure and works	Share: 62,0%	712 354,74 EUR
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7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	712 354,74 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Floating platforms	Act4 Recreational and waterway infrastructure	package	1	415 000,00 EUR	415 000,00 EUR
Mooring and lifting facilities	Act4 Recreational and waterway infrastructure	package	1	180 000,00 EUR	180 000,00 EUR
Slipways	Act4 Recreational and waterway infrastructure	package	1	117 354,74 EUR	117 354,74 EUR

Description and justification	460 /500
A total of 29 water objects (2 slipways, 18 floating platforms, 9 mooring and lifting facilities) will be devised and constructed on the Great Danube and the Moson-Danube between the municipalities of Rajka and Gönyű including in the Szigetköz region. The goal of the investments is to provide the basic infrastructural requirements for water tourism, and to ensure safe mooring possibilities in and around the settlements, and to provide resting opportunities.	

7.2 Purchase of land	Share: 0,00%	0,00 EUR
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8.3 BENEFICIARY BUDGET**B3 - Vrakuña**

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	306 629,38 EUR

1. Preparation costs	Share: 0,00%	0,00 EUR
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2. Staff costs	Share: 6,5%	20 016,00 EUR
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2.1 Internal project management	Basis:	Real cost	18 816,00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
<i>Project management</i>	Act1 Project management			10%	0,00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project manager	Act1 Project management	month	24	450,00 EUR	10 800,00 EUR
Financial manager	Act1 Project management	month	24	334,00 EUR	8 016,00 EUR

2.2 Internal experts	1 200,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Public procurement expert	Act4 Recreational and waterway infrastructure	month	6	200,00 EUR	1 200,00 EUR

Description and justification	480 /500
The project will be managed by an internal staff. The project manager (PM) will coordinate the implementation of construction work, communicate with suppliers, construction companies, local offices, partners and the managing authority. Finance Manager (FM) will be responsible for the eligibility of expenditure, budget compliance, billing invoices and preparing documentation for the application for payment. Expenditure on project management will be presented by the real tasks.	

3. Office and administration	Share: 1,0%	3 002,40 EUR
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Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
<i>Office and administration</i>	Act1 Project management			15%	3 002,40 EUR

4. Travel and accomodation	Share: 0,0%	0,00 EUR
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5. External expertise and services	Share: 3,5%	10 800,00 EUR
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5.1 Studies, surveys and plans	0,00 EUR
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5.2 Events, conferences, seminars and project meetings	300,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
<i>Press conference</i>	Act2 Communication	piece	1	300,00 EUR	300,00 EUR
<i>Public project event</i>	Act2 Communication	piece			0,00 EUR

Description and justification	495 /500
The press conference will be organised at the beginning of construction works in 05-06/2018. Partners will be present. After the construction period, the results will be presented to the public at a press conference during Green Weeks reimbursed from contribution of B3. This will also include at least 2 press releases. Public event will represent the opening of boating season on the river Malý Dunaj. It will be the official opening ceremony where the project will be available to the public.	

5.3 IT system development	0,00 EUR
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5.4 Publicity, promotion and communication costs 3 500,00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	1	0,00 EUR	0,00 EUR
Poster	Act2 Communication	piece	1	0,00 EUR	0,00 EUR
Billboard	Act2 Communication	piece	3	400,00 EUR	1 200,00 EUR
Permanent plaque	Act2 Communication	piece	3	100,00 EUR	300,00 EUR
Promotion materials	Act2 Communication	package	1	2 000,00 EUR	2 000,00 EUR

Description and justification 354 /500
 Publicity of the project will be implemented by posters, temporary and permanent table according to the Visibility Guide. Information about the project, banner will be published on website www.vrakuna.sk. Progress in the project implementation will be published in newspaper Vrakuna. Publicity will be also implemented by stationary, leaflets, maps, etc.

5.5 Financial management, procurement procedures and other consultancy services 0,00 EUR

5.6 Other services 7 000,00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Geodetic survey and engineering - bike path	Act3 Cycling infrastructure	package	1	6 000,00 EUR	6 000,00 EUR
Geodetic survey and engineering - relax zone	Act4 Recreational and waterway infrastructure	package	1	1 000,00 EUR	1 000,00 EUR

Description and justification 139 /500
 Geodetic survey and engineering of completed infrastructures to validate toward the bureau (for the purpose of final building approval).

6. Equipment expenditure Share: 1,6% 5 000,00 EUR

6.1 Equipments related project management 0,00 EUR

6.2 Equipments related to core activities 5 000,00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Barriers for no entry of cars	Act3 Cycling infrastructure	piece	2	2 500,00 EUR	5 000,00 EUR

Description and justification 267 /500
 Two barriers will be mounted at the beginning and end of the section of Bicycle path (Ihličnatá ulica - bridge Malý Dunaj). Only the property manager (Vrakuna) and the Slovak Water Management Company (SVP s.p.) will have access to the cycle route with the mechanisms.

7. Infrastructure and works Share: 87,3% 267 810,98 EUR

7.1 Construction, reconstruction and renovation of buildings, works, infrastructure 267 810,98 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Bicycle path (Ihličnatá ulica - bridge Malý Dunaj)	Act3 Cycling infrastructure	package	1	133 133,63 EUR	133 133,63 EUR
Bicycle path (bridge Malý Dunaj - Airport)	Act3 Cycling infrastructure	package	1	34 128,52 EUR	34 128,52 EUR
Relax zone and pier	Act4 Recreational and waterway infrastructure	package	1	100 548,83 EUR	100 548,83 EUR

Description and justification 500 /500
 Bicycle path (Ihličnatá ulica - bridge Malý Dunaj) - a new bicycle path (length 0,9 km, width 3 m, asphalt, right bank of the river Malý Dunaj).
 Bicycle path (bridge Malý Dunaj - Airport) - reconstruction of bicycle path surface (length 0,2 km, width 3 m, concrete, left bank of the river Malý Dunaj).
 Relax zone and pier - is situated in the centre of city part Vrakuna. On the bank of river Malý Dunaj will be built relax zone, pier for

7.2 Purchase of land Share: 0,00% 0,00 EUR

8.5 BENEFICIARY BUDGET

B5 - KCKŠamorín

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	227 563,79 EUR

1. Preparation costs	Share: 0,00%	0,00 EUR
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2. Staff costs	Share: 11,1%	25 200,00 EUR
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2.1 Internal project management	Basis:	Real cost	25 200,00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			10%	0,00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project manager	Act1 Project management	month	24	800,00 EUR	19 200,00 EUR
Project assistant	Act1 Project management	month	12	500,00 EUR	6 000,00 EUR

2.2 Internal experts	0,00 EUR
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Description and justification	296 /500
The project will be managed by an internal staff. The project manager (PM) will coordinate the implementation of construction work, communicate with suppliers, construction companies, local offices, partners and the managing authority. Assistant will be responsible for administrative assistance.	

3. Office and administration	Share: 1,7%	3 780,00 EUR
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Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	3 780,00 EUR

4. Travel and accomodation	Share: 0,0%	0,00 EUR
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5. External expertise and services	Share: 16,2%	36 840,14 EUR
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5.1 Studies, surveys and plans	1 000,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Technical plan for realization	Act4 Recreational and waterway infrastructure	piece	1	1 000,00 EUR	1 000,00 EUR

Description and justification	123 /500
Technical plan for realization: Before the investment, it is necessary to prepare a few more detailed plans in some fields.	

5.2 Events, conferences, seminars and project meetings	0,00 EUR
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5.3 IT system development	0,00 EUR
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5.4 Publicity, promotion and communication costs	400,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	1	0,00 EUR	0,00 EUR
Poster	Act2 Communication	piece	1	0,00 EUR	0,00 EUR
Billboard	Act2 Communication	piece	1	400,00 EUR	400,00 EUR
Permanent plaque	Act2 Communication	piece	1	0,00 EUR	0,00 EUR

Description and justification	108 /500
Expenditure on obligatory information and publicity elements according to Visibility Guide of the Programme.	

5.5 Financial management, procurement procedures and other consultancy services	5 400,00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
External management	Act1 Project management	month			0,00 EUR
External financial management	Act1 Project management	month	24	150,00 EUR	3 600,00 EUR
Building inspector	Act4 Recreational and waterway infrastructure	month	6	200,00 EUR	1 200,00 EUR
Projection inspector	Act4 Recreational and waterway infrastructure	month	6	100,00 EUR	600,00 EUR

Description and justification	227 /500
<p>External financial management will deal with the project's financial issues during 24 months.</p> <p>Building inspector and Projection inspector by law, both positions are compulsory to fill for controlling the investor's works.</p>	

5.6 Other services	30 040,14 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Campaign "Youth on Water"	Act6 Increasing the interest	piece	1	25 040,14 EUR	25 040,14 EUR
Info table with an orientation map	Act6 Increasing the interest	piece	1	500,00 EUR	500,00 EUR
Educational film for schools	Act6 Increasing the interest	piece	1	4 500,00 EUR	4 500,00 EUR

Description and justification	464 /500
<p>KCK organizes a Campaign "Youth on Water" consisting of 16 promotional school visits, 16 canoe tours for all three Slovak self-governing regions schools, 2 canoe tours and 4 field courses for teachers; produces an info table with an orientation map; creates an educational film for schools promoting canoeing and kayaking available for all secondary and high schools in all three Slovak self-governing regions and more viewers interested. More in Optional ANNEX_B5</p>	

6. Equipment expenditure	Share: 9,5%	21 655,89 EUR
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6.1 Equipments related project management	0,00 EUR
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6.2 Equipments related to core activities	21 655,89 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Inflatable canoe	Act6 Increasing the interest	package	1	8 672,99 EUR	8 672,99 EUR
Water tour equipment	Act6 Increasing the interest	package	1	475,20 EUR	475,20 EUR
Local info plates and info panels along the waterway	Act4 Recreational and waterway infrastructure	piece	145	86,26 EUR	12 507,70 EUR

Description and justification	259 /500
<p>KCK purchases 2 Inflatable canoes for 10 people each and canoe tour equipment: paddles and lifejackets for 22 people. KCK produces max 130 local info plates and min 15 info panels at mooring locations and along the waterway (max 145 info elements altogether).</p>	

7. Infrastructure and works	Share: 61,6%	140 087,76 EUR
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7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	140 087,76 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Water ecotourism youth centre	Act4 Recreational and waterway infrastructure	piece	1	140 087,76 EUR	140 087,76 EUR

Description and justification	171 /500
<p>Building of 141 m2 without thermal insulation. The building will be the centre for water ecotourism activities of young people (dressing rooms, toilets, bathrooms, etc.).</p>	

7.2 Purchase of land	Share: 0,00%	0,00 EUR
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10. SPENDING FORECAST

Beneficiary	12 month long project			24 month long project			36 month long project			Difference from Total eligible
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	
LB - BSK	15 370,00	29 650,00	32 650,00	63 970,00	26 650,00	39 650,00	0,00			0,00
B2 - MVÖ	40 000,00	150 000,00	75 000,00	60 000,00	300 000,00	299 265,00	225 000,00			0,00
B3 - Vrakuňa	4 136,00	5 138,40	130 323,49	133 612,49	4 336,00	25 947,00	3 136,00			0,00
B4 - Zálesie	1 627,90	178,40	2 408,40	680,15	137 758,25	137 368,00	680,15			0,00
B5 - KCKŠamorín	6 430,00	32 930,00	132 333,30	14 930,00	6 430,00	34 510,49	0,00			0,00
B6 - TTSK	19 111,10	1 527,55	423,70	158 315,65	1 482,94	1 248,80	0,00			0,00
B7 - Jelka	14 250,00	1 800,00	210 461,59	1 700,00	3 388,41	1 400,00	0,00			0,00
B8 - NSK	1 845,00	3 690,00	62 999,39	1 845,00	12 300,00	1 230,00	0,00			0,00
B9 - Kolárovo	1 600,00	1 700,00	183 760,80	1 700,00	1 700,00	1 700,00	0,00			0,00
Total	104 370,00	226 614,35	830 360,67	436 753,29	494 045,60	542 319,29	228 816,15	0,00	0,00	0,00