

ANNEX 2

Detailed implementation chart of the programme

Years	2005												2006												2007												2008													
Calendar months	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D		
Project 3																																																		
Contract 1								D	D	D	D	T	T	T	T	T	T	C	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I													
Project 4																																																		
Contract 1								D	D	D	D	T	T	T	T	T	T	C	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I													
Contract 2								D	D	D	D	T	T	T	T	T	T	C	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I													
Contract 3								D	D	D	D	T	T	T	T	T	T	C	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I													
Project 5																																																		
Contract 1								D	D	D	D	T	T	T	T	T	T	C	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I													
Contract 2								D	D	D	D	T	T	T	T	T	T	C	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I													
Project 7																																																		
Contract 1								D	D	D	D	T	T	T	T	T	T	C	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I													
Contract 2								D	D	D	D	T	T	T	T	T	T	C	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I													

D = Designing ToR/TS
 T = Tendering
 C = Contracting
 I = Implementation

ANNEX 2.1

Contracting and disbursement schedule by quarter for full duration of the programme

Components	Cumulative contracting schedule by quarter in MEUR (planned)																Total Phare Allocation		
	2005				2006				2007				2008					2009	
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV		I	II
Project 3 - Contract 1							1.00	1.00	1.00	1.00	1.00	1.00							1.00
Project 4 – Contract 1							2.25	2.25	2.25										2.25
Project 4 – Contract 2							0.75	0.75	0.75	0.75	0.75	0.75							0.75
Project 4 – Contract 3							0.70	0.70	0.70	0.70	0.70	0.70							0.70
Project 5 – Contract 1							3.00	3.00	3.00										3.00
Project 5 – Contract 2							4.00	4.00	4.00										4.00
Project 7 – Contract 1							2.80	2.80	2.80	2.80	2.80	2.80							2.80
Project 7 – Contract 2							3.00	3.00	3.00										3.00
Total contracting:							17.50	17.50	17.50	17.50	17.50	17.50							17.50
Components	Cumulative disbursement schedule by quarter in MEUR (planned)																Total Phare Allocation		
	2005				2006				2007				2008					2009	
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV		I	II
Project 3 - Contract 1							0.40	0.52	0.64	0.76	0.88	1.00	1.00	1.00	1.00	1.00			1.00
Project 4 – Contract 1							1.35	2.025	2.25	2.25	2.25	2.25	2.25						2.25
Project 4 – Contract 2							0.30	0.39	0.48	0.57	0.66	0.75	0.75	0.75	0.75	0.75			0.75
Project 4 – Contract 3							0.28	0.364	0.448	0.532	0.616	0.70	0.70	0.70	0.70	0.70			0.70
Project 5 – Contract 1							1.80	2.70	3.00	3.00	3.00	3.00	3.00						3.00
Project 5 – Contract 2							2.40	3.60	4.00	4.00	4.00	4.00	4.00						4.00
Project 7 – Contract 1							1.12	1.456	1.792	2.128	2.464	2.80	2.80	2.80	2.80	2.80			2.80
Project 7 – Contract 2							1.80	2.70	3.00	3.00	3.00	3.00	3.00						3.00
Total disbursement:							9.45	13.75 5	15.61	16.24	16.87	17.50	17.50	17.50	17.50	17.50			17.50

