

INDU JOHN-ABRAHAM Country Manager

OFFICIAL DOCUMENTS

Mr. Carlos Melchor Díaz Villavicencio Minister of Development Planning Ministry of Development Planning Av. Mariscal Santa Cruz 1092 La Paz



Ref.: PLURINATIONAL STATE OF BOLIVIA: Credit No. 4923-BO
(National Roads and Airport Infrastructure Project)
Amendment to the Financing Agreement

Dear Mr. Díaz:

We refer to the Financing Agreement (the "Financing Agreement") between the Plurinational State of Bolivia (the "Recipient") and the International Development Association (the "Association"), dated May 17, 2011, for the above referred Project. Please note that capitalized terms used in this letter ("Amendment Letter") and not defined herein have the meaning ascribed to them in the Financing Agreement.

In response to letter MPD/VIPFE/DGGFE/UOF-NE 2266/2019 dated September 6, 2019 and letter CEX-PMAR/0110/2019 dated September 27, 2019, we are pleased to inform you that the Association concurs with your request. Accordingly:

- 1. Part 2 in Schedule 1 to the Financing Agreement is hereby amended to read in its entirety as follows:
 - "(a) Supporting Phase II of the *Rurrenabaque* Airport Improvement Program, through: (i) the carrying out of the necessary civil works and supervision activities for the construction of taxiways, apron, control tower, operations building, rescue and fire-fighting buildings, an access road, a passenger terminal, a paved fire truck access, secure airport perimeter fencing works, platform construction and a drainage system; and (ii) the acquisition and installation of aviation control, rescue, firefighting, medical, safety, meteorological and security equipment.

- (b) Provision of support for the carrying out of the necessary audits under the Project.
- (c) Provision of administrative and operational support to AASANA in the administration, monitoring, evaluation, coordination and supervision of the implementation of Part 2 of the Project."
- 3. Part 3 (a) in Schedule 1 to the Financing Agreement is hereby amended to read in its entirety as follows:
 - "(a) Strengthening the capacity of: (i) ABC to perform its functions effectively and efficiently, through the provision of technical assistance, training, and incremental operational costs required for Project administration and monitoring, and to implement the Good Governance and Anti-Corruption Action Plan; and (ii) AASANA to implement the Good Governance and Anti-Corruption Action Plan."
- 4. Section III.D.2 of Schedule 2 to the Financing Agreement is hereby deleted in its entirety.
- 5. The table in Section IV.A.2 of Schedule 2 to the Financing Agreement is hereby replaced in its entirety with the table set forth below:

<u>Category</u>	Amount of the Credit Allocated (expressed in SDR)	Percentage of Expenditures to be Financed (inclusive of Taxes)
(1) Goods, works, consultants' services (including audits), Non- consultant services, Operating Costs and Training under Part 1 of the Project	59,115,645	100%
(2) Goods, works, consultants' services (including audits), Non- consultant services, Operating Costs and Training under Part 2 of the Project	10,534,355	100%
TOTAL AMOUNT	69,650,000	

Please confirm your agreement with the foregoing, on behalf of the Recipient, by signing and dating two originals of this Amendment Letter and returning one fully signed original to us. The amendment set forth in this Amendment Letter will become effective as of September 1, 2019, upon receipt by the Bank of: (i) one fully countersigned original of this Amendment Letter; and (ii) copies of the respective amendments to the ABC Subsidiary Agreement and AASANA Subsidiary Agreement executed on behalf of the parties thereto under terms and conditions satisfactory to the Association.

Very truly yours,

INTERNATIONAL DEVELOPMENT **ASSOCIATION**

Indu John-Abraham Country Manager

AGREED AND CONFIRMED: PLURINATIONAL STATE OF BOLIVIA

By:

Authorized Representative

Name:

Date:

Vitle: