

№	Question	Answer
1	<p>Reference is made to currently ongoing and planned construction and refurbishment projects (“Projects”) at the airport initiated or planned to be initiated by Sofia Airport EAD before the concession commencement date. Although the list of contracts to be taken over by the Concessionaire has not been provided yet, we assume that the Concessionaire will step into procurement contracts, construction framework agreements and service contracts etc.</p> <p>1) As such please provide a list of all currently ongoing and planned construction, expansion and refurbishment Projects at the airport initiated by Sofia Airport EAD which you intend to transfer to the Concessionaire. This list should also specifically refer to the investments depicted in Attachment 3c of the consultation documentation published on August 31st, 2018 and should include at least the following information per Project:</p> <ul style="list-style-type: none"> o Description of project o Start of project o End of project o Planned Budget including and excluding VAT o Spent Budget as of today o Progress of the project in % as of today o Expected delays and risk assessment to commission the project timely o Open and unpaid invoices at the date of the intended concession commencement date in order to implement the Project. <p>2) Please confirm that Sofia Airport EAD will bear liability for i) obtaining construction permits and final acceptance of any Projects as well as ii) compliance of the Projects with any local and applicable international laws.</p>	<p>The list of construction, expansion and refurbishment/repair projects at the airport (major infrastructure projects), contains the names of the respective project and the estimated cost, and according to Appendix 3c, published on Sofia Airport’s website (https://www.sofia-airport.bg/sites/default/files/att.3c-capex-2019_bg.pdf) with respect to the process of negotiation of the amount of the airport charges, in accordance with the Civil Aviation Act. The construction projects (positions No. 1,2,3,4,5,7,8, 19 and 20) in that list are in the preparatory stage, and no starting date can be specified at this time, with respect to these projects, considering the administrative and legal procedures, which are to be carried out for their implementation. More specific information, regarding the projects, under positions No. 1, 2, 3, 5 and 19 is provided in Appendix No. 2.2.1.5.1 to para. 3 of the Q&A, published on 14.09.2018. Regarding the project, under para. 4 – the public procurement documentation has been prepared, and we expect that the public procurement award procedure will commence by 31.12.2018. Regarding all other projects, all necessary activities, related to the preparation of the necessary documents and terms of reference, with all necessary information, are expected to be finalized in 2019. At present, there are no contracts signed, invoices issued or budget spent, with respect to the said projects.</p> <p>The implementation of the necessary procedures for the issuance of construction permits, acceptance of construction sites, as well as coordination of the investment designs with the competent institutions and authorities fall within the responsibilities of the parties to the respective design and construction contracts. The provisions of art. 127 of the Concessions Act should be taken into consideration.</p>
2.	<p>Reference is made to the Tender Documents, Schedule 3, Form G “Total net worth”: In the Form G it is indicated that “the Bidder shall fill in the relevant xls. file provided in the data room”. Please advise where in the data room the excel file is</p>	<p>This information is available in the Virtual Data Room – Appendix No. 1.22</p>

	located. In case the file is not yet provided, please add it to the VDR.	
3.	<p>According to your answer 11.6. from 21th August the number of GH movements by airlines, served by Sofia airport GH operator for 2016 are 18 873 and for 2017 – 21 015. The financial statement as of Dec 2017 states that Sofia airport GH operator served 10 712 GH flights for 2016 and 11 440 for 2017. If we assume that the number of GH movements is double the number of GH flights then the movements must be $10\,712 * 2 = 21\,424$ for 2016 and for 2017 – $11\,440 * 2 = 22\,880$ (based on the financial statement's data). Please, explain the approximate difference of 2 551 movements for 2016 и 1 865 for 2017 between the two reports.</p>	<p>The number of GH movements served, as specified in the Annual Financial Statement is correct. The difference between the two statements is due to the fact that the scope, according to the appendix to answer 11.6. from 21th August, regarding the GH movements by airlines, served by the Sofia Airport GH operator, excludes the airlines, performing single flights.</p>