

## **IDENTITY OF THE PROJECT**

1	Blending Facility	WBIF [prefilled form field]	2	Steering Committee Date	[prefilled form field]
3	Project title	[For projects which have previously benefited of WBIF financing, select "Existing project" and choose the project from the predefined list.	4	Project code	[For existing WBIF projects, select the project code from the predefined list.
		For new WBIF projects, select "New project" and enter the title of the project. It should include the key elements and objectives of the overall infrastructure project, such as the name of the (infrastructure) issue targeted and geographical scope. Note that the WBIF may change the title to make it clearer.]			For new WBIF projects, choose "New project" and the code will be generated by the system.]
5	Action/Grant Application title	[Enter the title of the Action/Grant application. It should include the key elements and objectives of the grant- financed activities. Note that the WBIF Project Financiers' Group may change the title to make it clearer.]	6	Grant code	[It is generated by the system upon pre-notification. Please see section 5.1.1 "New submission modus" of the Guidelines.]
7	Beneficiary country(ies)	[Enter the name of the beneficiary country(ies). For "regional" projects indicate which countries are involved. F completing this section, please also see section 4.1 "Geographical coverage" of the Guidelines.]			
8	Sector	[Select the corresponding sector from the predefined list.]	9	CRS-code	[Select code number and name from the predefined list.]

10	Lead International Financial Institution	[Provide the name of the Lead Financial Institution (Lead IFI).]				
11	Co-financier(s)	[Provide the names of all other (financial) institutions acting as co-financiers (if applicable).]				
12	Type of WBIF contribution	Technical Assistance [prefilled form field]				
13	<b>3</b> Grant amount requested (€) [Indicate the total amount of the TA grant requested in Euro (€). The amount indicate here must be identical with the amount provided in sections 23 and 31.]					

14	Responsible beneficiary country authority	[Indicate the beneficiary country's authority (e.g. Ministry of Finance, Ministry of Transport, etc.) and the relevant department(s) within the authority in charge of the project.]
15	Implementing entity(ies)	[Indicate who is (are) the entity(ies) responsible for implementing the project (for instance, the public transport company), if different from that provided in section 14. Specify if it is public, mixed (indicate ownership structure) or private. The information included here must be consistent with that provided in section 22.]

## DETAILED DESCRIPTION OF THE PROJECT

16	Short description and context of the project [complete this section in cooperation with the Lead IFI]	[Provide a short description of the project, which should include at least: background, location, final beneficiary(ies), estimated results, implementation period and main activities. Describe gaps/shortcomings/deficiencies and needs directly targeted by the project, compliance with the main national/regional policies for the concerned sector, consistency with the National/Regional Development Strategy/Action Plan/Mater Plan, the priority of the project from the national/regional authorities' point of view (e.g. South East Europe Transport Observatory, Energy Community, similar bodies if relevant), coherence of the project with the priorities identified by the National Investment Committee (NIC) or equivalent and the Single Project, distinct projects that may complement the current Action, (potential) involvement of the private sector. Refer to all documents used in drafting this section (e.g. studies, statistics, strategies, action plan, etc.) indicating title, author and issue date and online address (if available online). Include a map that clearly shows the location of the project.] (Indicative length 500 words)
17	Main objectives of the project [complete this section in cooperation with the Lead IFI]	[Provide a brief description of the main objectives of the project in terms of outcomes/outputs in coherence with section 26. The objectives must be realistic (be achievable within the timeframe of the project with the proposed budget and means), clear, quantified (as much as possible) and linked to the investments proposed. A clear

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	link between identified problems (gaps/shortcomings/deficiencies)-project objectives-
	proposed solution(s) must be made.
	Refer to all documents used in drafting this section (e.g. studies, statistics, etc.)
	indicating title, author and issue date and online address (if available online).
	(Indicative length 250 words)

18	<b>Project stage</b> [complete this section in cooperation with the Lead IFI]	<ul> <li>[Provide a detailed description of the current stage of the project in terms of technical and financial progress and maturity status; indicate the latest task/technical documentation reported as completed and briefly comment on any outstanding/ongoing preparatory stage (incl. expected date of completion). The information provided here must be coherent section 19. The following key aspects should be covered in this section:</li> <li>Technical: indicate the preparation status of the feasibility study (FS), environment (social) impact assessment study (ESIA), detailed design (DD), tender documents (TD), etc.</li> <li>Administrative: indicate the status of the environmental permit, land availability, invitations to tender, etc. (as applicable).</li> <li>Financial: refer to the status of the loan agreement (in progress, signed, etc.) with the Lead IFI, other donor(s) grants, allocation from the national budget, etc.]</li> <li>This section must also describe the subsequent project stage to the finalisation of the grant-financed activities. As a minimum, the following should be included: activities, estimated timeline, indicative resources (grant, own resources, etc.) and how it will be organised.]</li> </ul>			
	Project preparation status	-			
	Project stage	Status	Minimum supporting information required		
	Master plan or other relevant spatial planning document(s)		[start and (expected) completion/approval dates; deliverables (incl. title, author, and issue date)/ results; main conclusion(s); and outstanding issues/conditions]		
	Availability or the need to prepare SEA in the scope of the proposed project		[start and (expected) completion/approval dates; deliverables (incl. title, author, and issue date)/ results; main conclusion(s); and outstanding issues/conditions]		
	Definition of the investment project		[demonstrate how the project represents a priority for the national authority, for example project's position in the SPP, score received, and justify application if the project is not/low ranked in the SPP]		
	Prefeasibility study		[start and (expected) completion/approval dates; deliverables (incl. title, author, and issue date)/results; main conclusion(s); and outstanding issues/conditions]		
	Conceptual design		[ditto]		
19	Feasibility study and Cost-benefit analysis		[ditto]		
	Preliminary design		[ditto]		
	Environmental (and social) impact assessment		[ditto]		
	Land ownership		[project site and its legal status, process timetable for land acquisition if required]		
	Detailed design		[start and (expected) completion/approval dates; deliverables (incl. title, author, and issue date) /results; main conclusion(s); and outstanding issues/conditions]		
	Tender documentation		[start and (expected) completion/approval dates; deliverables; type of contract (contract conditions) to be used for the construction/works contract (to the extent known) – FIDIC Yellow, FIDIC Red, etc.]		
	Loan negotiation(s) for the project		[(estimated) start and end dates]		
	Signing of loan agreement(s) for the project	[(estimated) date(s)]			
[In the	[In the column "Status" select one of the following 3 choices for each project stage: NC ("not started"), WIP ("work in progress") or C				

[In the column "Status" select one of the following 3 choices for each project stage: NC ("not started"), WIP ("work in progress") or C ("completed"). For all the stages that benefit of JASPERS assistance, the main comments/conclusions of the "Guidance note" must also be summarized in the column "Minimum supporting information required".

	Strategic justification and coherence with the WBIF	[Demonstrate how the project is consistent with the adopted national strategy(ies), WBIF objectives, IPA priorities and/or those of other bilateral donors. Detail the project's position in the SPP and justify application if the project is not/low ranked in the SPP.			
20	objectives, adopted national / sectoral strategy and EU	Refer to all related operations of the project (financed by WBIF, EU funds, or other donors/ financiers), indicate how the coordination and complementarity with related operations will be ensured and monitored.			
	policies	Explain how the project is coherent with and contributes to the fulfilment of EU policies and core directives (e.g. environment, state aid, public procurement), EU pre- accession strategy, Economic Reform Programme (ERP) and adopted national sector			



		strategies. Demonstrate how the Project complies with relevant social standards, including the promotion of gender equality; specifically, the objective of equality between genders should be ensured.
		For completing this section, please also see section 3 "General principles for grant support" of the Guidelines.
		(Indicative length 250 words)
	Consultations before submission:	[Provide information on the status of such consultations/ negotiations and indicate any (preliminary) decisions reached on the project's financing. Have IFIs or other donors been consulted on the project? When? What was their judgement?
	NIC	Summarise the conclusions of the following consultations/ negotiations (as relevant):
	IFIs	• NIC (or equivalent body) $\rightarrow$ Decision for approval
21	• 11 13	

- IFIs •
- EU Delegation(s) EU Delegation(s) Donors • . Donors . **Regional organisations** • • Regional organisations • Other stakeholders.
  - Other stakeholders]

	Institutional framework of the p	roject	
22	Description of entities involved	<ul> <li>[Describe the institutional aspects pertinent to the implementation of the project and the Action (grant-financed activities): Who and how will ensure the implementation the project and of the Action? What is the role of these entities?</li> <li>Beneficiary country authority (responsible Ministry);</li> <li>Implementing Agency (or equivalent);</li> <li>PMU/PIU (or equivalent);</li> <li>Private company (if applicable);</li> <li>Other entities.]</li> </ul>	
	Organizational set-up [complete this section in cooperation with the Lead IFI]	[This section must provide a comprehensive image of the organizational structure put in place for implementing the project and the Action. Describe the role (tasks, responsibilities, relations between the different bodies) of the Lead IFI (local/regional offices, sector manager in the beneficiary country) and all other entities involved (institutions/authorities of the beneficiary country, project promoter, other donors, etc.) as proof of exiting capacity to implement the project and the Action effectively. If applicable, describe as far as possible the setup, roles, and responsibilities of the Project Implementation Unit (PIU). Add a chart illustrating the institutional framework of the project.]	

	Project budge	et and financing plan	·			
23	Indicative total project budget (Cost breakdown)					
	Component	Description	<b>Cost type</b> [select relevant option from pre- defined list in the system: e.g. technical assistance, investment, sector study, other, etc.]	Estimated cost [EUR]	% / total [auto computed by the system]	
	1	Planning/design (permits) fees				
	2	Land purchase				
	3	Technical assistance for project preparation (e.g. master plan, (pre)feasibility study, environmental and social impact assessment, detailed design, tender documents)				
	4	Technical assistance during investment phase (i.e. construction supervision, project management)				



5	Works (Building and	construction)			
6	Supply (Plant and ma	achinery)			
7	Communication and	visibility			
8	Evaluation and audit				
9	Contingencies				
			Total	[auto computed by the system]	
Financing pla	an				• •
Financing so	urces				
Institution	Financing type	Component(s) financed	Amount [EUR]	% / total	Remarks
(Financier)				[auto computed by the system]	
National contribution	Own Contribution	[number of the corresponding component(s) listed under Indicative total project budget]			[indicate the budge in which the projec is included]
IFI	Loan	[ditto]			[indicate whether the loan is sovereign of non-sovereign, and the stage of the approval process]
IFI	Loan	[ditto]			[ditto]
WBIF	Grant [select the code received at pre- notification from the predefined list]	[ditto]			Note: current grant request
WBIF	Grant [select code of previous WBIF grant from the predefined list]	[ditto]			[indicate activities financed by the grant]
Donor	External grant	[ditto]			[ditto]
Bank	External loan	[ditto]			[indicate whether the loan is sovereign on non-sovereign, and the stage of the approval process]
Other	Unknown source	[ditto]			
sources					
Total	-		[auto computed		
			by the system]		

[Complete this section in close cooperation with the Lead IFI.

All the main cost components of the project (not only those financed by the WBIF grant) must be listed and expressed as estimated costs and percentage of the total project costs in the section **Project indicative budget** of the table. Note that for infrastructure projects, the feasibility study and preliminary design costs are usually about 1–2% of the total investment (project) costs, while the detailed design cost (with final cost estimates and tender documents) is typically around 4–5% of the total estimated project costs. The TA for construction supervision normally adds another 4–5% to the total estimated investment. Contingencies should not exceed 10% of total investment cost (i.e. works and supplies) net of contingencies.

All expected contributions must be listed by financing source and type of contribution (financing type) and be expressed as amount and percentage of total funds in the section **Financing plan** of the table. Typically, these include national contribution, one or more loans from one or more IFIs (each loan should be listed separately, including where the same IFI provides several loans), WBIF grant(s), potential other sources. Non-sovereign loans and private sector contributions must be listed distinctively from the other sources of funds.

In the column "Cost type" select one of the following choices for each cost component: technical assistance, investment (works + supplies), study, interest rate subsidies, guarantee, equity, financing facility, other.

The financing sources (financiers) and types listed in the table are indicative and must be adapted to the project. In the column "Institution (Financier) indicate the name of the financing source. In the column "Financing type" select one of the following choices for each financing source: grant (for WBIF grants), loan (for loans provided by WBIF's financial institutions, own contribution (for national/beneficiary

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contribution), external grant (for grants other than WBIF), external loan (for loans from banks other than those within WBIF), and unknown source (for costs for which no financing source has been identified by the time of submission). In the column "Component", select the cost component(s) financed by each financier/financing source.]

	Indicative project calendar			
	Activities	Start date [MM/YYYY]	Completion date [MM/YYY]	
	Preparatory studies, (i.e. Master plan, etc.)			
	Preparation of Prefeasibility study			
	Preparation of Feasibility study and Cost-benefit analysis			
24	Preparation of ESIA study			
	Preparation of Detailed Design			
	Preparation of Tender Documents			
	Loan signing			
	Procurement procedures (including TA during investment phase and			
	Works &Supply contracts)			
	Execution/ implementation			
	ection should be completed in cooperation with the Lead IFI. Indicate the (estimate	d) start and completion d	lates of each preparatory	
and im	plementation phase of the project. Ensure consistency with sections 19 and 23].			

25	Fiscal space and debt sustainability [complete this section in close cooperation with the Ministry of Finance]		[Comment on the status of the discussions regarding the availability of budget funds and borrowing capacity for the project; Indicate how the sovereign or sub-sovereign loan/guarantee attached to the project will affect debt sustainability; Indicate the position of the project in the SPP and why it is proposed for financing). Completing this section, please also see section 3 "General principles for grant port" of the Guidelines.]
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	Expected results									
	Indicator	Units	Baseline value (X) Expected value after the project (Y)		Expected result (=Y-X)	Comments				
			[indicate year]	[indicate year]	(					
	Standard outputs [copy all applicable indicators for the relevant sector from Annex 4 of the Guidelines]									
	- Output Indicator 1									
	- Output Indicator 2									
26	Standard outcomes [co	opy all ap	plicable indicators for	the relevant sector fr	om Annex 4 of the	Guidelines]				
	- Outcome Indicator 1									
	- Outcome Indicator 2									
	Cross sector indictors [copy all relevant indicators from Annex 4 of the Guidelines]									
	Total number of beneficiaries	No.								
	Women in decision- making positions	No. (%)								
Com	plete this section in cooperation	with the Le	ead IFI.							
result	luce the values of result indicator s and indicate the economic, soc iiciaries.									
	ant indicators to the sector of the indicators relating to indirect e				applicant is encourage	ed to introduce in t				
Refer	to all documents used in drafting	g this secti	on (e.g. studies, statistics	s, etc.) indicating title, a	uthor and issue date	and online address				

Refer to all documents used in drafting this section (e.g. studies, statistics, etc.) indicating title, author and issue date and online address (if available online).]



		<ul> <li>Describe the project's sustainability in relation to:</li> <li><u>Environmental aspects</u>: Will the project consider its environmental implications so that any negative impacts on the environment will be either avoided or mitigated during the life of the project?</li> </ul>
27	<b>Project sustainability</b> [complete this section in cooperation with the Lead IFI]	<ul> <li><u>Economic/Financial viability</u>: What are the criteria/measures which will be taken into consideration for ensuring the economic/financial viability of the project?</li> <li><u>Social aspects</u>: Will the project incorporate mechanisms that guarantee equitable consideration of the project herefite an economic fite and elocities.</li> </ul>
		<ul> <li>access to and distribution of the project benefits on a continuous basis?</li> <li><u>Institutional aspects:</u> Will the project receive the necessary support (both budgetary and institutional) to enable it to maintain and operate the facilities over their lifetime?]</li> </ul>

	Risk assessment	Description	Mitigation	s	Risk severity		
	categories		5	Н	Μ	L	
	Political						
28	Economic						
28	Financial						
	Social and gender						
	Environmental						
	Implementation						
	Other						
	<ul> <li>[Complete this section in close cooperation with the Lead IFI.</li> <li>Identify the project related risks and the way these risks will be mitigated. Assess how seriously the identified risks can influence the project: high (H), medium (M) or low (L). Provide information about each of the following risk categories:</li> <li><u>Political risks</u>: including but not limited to the gap between the beneficiary country and EU legislation/standards and pace of convergence; policy changes; administrative changes;</li> <li><u>Economic risks</u>: describe how changes in macroeconomic conditions or policies may affect the project;</li> <li><u>Financial risks</u>: for financial risks description focus on the following elements: credit and currency risk of the beneficiaries; risks linked to partner financial institutions (intermediaries); the risk sharing operations;</li> <li><u>Social and gender equality risks</u>: inadequate communication between all actors involved in the project; public opposition, affordability issues, etc.;</li> <li><u>Environmental risks</u>: delays in project implementation (delays in task execution); site unavailability; delays in procurement, etc., and risks related to project outputs not leading to intended outcomes and impact;</li> <li>Other risks: describe any other risks identified.]</li> </ul>						

Climate mitigation and adaptation aspects Mitigation Adaptation Project WBIF co-Project WBIF co-**Rio Markers** [M€] financing [M€] financing grant grant RM0 (no objectives) RM1 (significant objective) RM2 (the principal objective) 29 [The assessment of the contributions to climate finance (mitigation and adaptation) is done by the Lead IFI. The Lead IFI is to provide information on issues such as project's potential contribution to the reduction of GHG emissions, any climate risk assessments carried out or considerations and measures to improve the project's resilience to current and future climate risks. The information to be supplied and the level of detail required will depend on the sector and the maturity of the project (e.g. prefeasibility, feasibility study, detailed design, supervision of works, etc.). For reference, the Rio Markers methodology will be used to determine whether climate change is the principle objective, one of the objectives (significant) or it is not an objective of the project. The Lead IFI may propose a specific percentage of the project budget as contribution to climate change based on its own methodology. Annex 3 of the Guidelines provides checklists that can assist beneficiaries to determine what information on climate change mitigation/adaptation is required.]

## DETAILED DESCRIPTION OF THE ACTION



		<ul> <li>[Provide a short description of the Action (grant-financed activities). It should focus on:</li> <li>what is concretely requested to be financed and expected outcomes;</li> <li>how the use of the grant is linked to other grants;</li> </ul>
30	Description and results of the Action	<ul> <li>Indicate:</li> <li>normative provisions or standards which have to be considered to ensure the implementation of the scope of the Action;</li> <li>the most important risks that should be considered in carrying out the Action.</li> <li>Refer to all documents used in drafting this section (e.g. studies, statistics, etc.) indicating title, author and issue date and online address (if available online).]</li> <li>(Indicative length 500 words)</li> </ul>

Type of ac	Type of activity/cost categories							
(1) Techn investigation	cal documentation s/surveys, etc.)	(preparatory	studies,	such	as	Master	plan,	
(2) Pre-feas	bility study							
(3) Feasibili	(3) Feasibility study and Cost-benefit analysis							
(4) Environr	(4) Environmental (and social) impact assessment study							
(5) Detailed	Design							
(6) Tender o	ocuments							
(7) Project r	nanagement assistan	ce (support to F	UIV)					
(8)								
Total amo	int requested							[auto computed by the system]

[List the activities (cost categories), and their corresponding amounts, that will be funded by the WBIF grant. Explain thoroughly how the amount of the grant has been determined /calculated.

In justifying the grant amount, please consider the needs of the macro-economic situation of the country, the economic and financial viability of the Project, the additionality of the WBIF grant, the envisaged impacts included in the relevant sections of the TA GAF, affordability concerns as well as the impact on tariffs (e.g. for projects generating revenue through user charges).

	Additionality of WBIF grant [In the list below, only detail additionality of the Guidelines]	ty where relevant and applicable. For completing this section, please consider Section 4.8
	Economic	[What are the economic benefits of the grant funding proposed? Why is the proposed grant funding necessary for the project?]
	Financial	[What are the financial benefits of the WBIF's contribution to the project? How will this impact the end beneficiaries? E.g. through broadening access to finance to target groups; lowering end-user tariffs thereby increasing affordability of the services etc.]
	Project scale	[How will the grant funding increase the scale of the project? Will it widen the results of the project; or extend the benefits to more people?]
	Project timing	[In what way does the grant element have a positive effect on the timing of the project and/or the benefits it is expected to deliver?]
32	Project quality standards, social	[How will the grant funding improve the quality of the project's expected outcomes? How will the grant funding improve the project's chances of success? How will the grant enable promotion of higher standards (socio-environmental standards including the promotion of gender equality) and more substantial social or global public good returns than would otherwise be possible?]
	Innovation	What are the innovative aspects of the project that could not be generated by or within the target environment without grant support? Why is the proposed innovation important?
	Sustainability	[Does the grant funding help support further or parallel activities to ensure that benefits continue beyond the life of the project? For example, does the grant funding contribute to structural reforms, support changes to legislation, regulation, or policy? Does the grant finance enable demonstration effects to other participants in the market place]
	Other benefits	[Other benefits/positive externalities may be realised by the project (or negative externalities avoided), which would not happen without the presence of the grant component. Are there any significant benefits outside of the main/primary objectives of

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 33
 Issues to be clarified before submission to the WBIF Steering Committee
 [Describe any open issues that must be addressed before the project reaches the WBIF committee for final decision. Provide information on any horizontal conditionalities related to IPA (e.g. adopted national sector strategy) and/or specific commitments associated with the implementation of the project (e.g. land planning issues).]

	Indicative calendar of the Action	Expected start date [DD/MM/YYYY]	Expected completion date [DD/MM/YYYY]
24	TA grant signature		
34	Preparation of Terms of Reference		
	Expected start date of TA activities		
	Expected end date of TA activities		

[Indicate the expected start and completion dates of each activity to be carried out as part of the Action. For competing this section, please also see section 7.3 "Extraordinary circumstance" of the Guidelines. Please note that although the dates that must be provided are indicative, they should not exceed the milestones listed in the above-mentioned section of the Guidelines. Further, the situation in which the preparation of the Terms of Reference has not started within 6 months of the approval date of the grant signals significant delays and the grant is flagged for consideration at the next Steering Committee meeting (within 1 year of the approval date).]

35	Monitoring, reporting and evaluation	[This section should include key information on the monitoring and reporting as well as the evaluation cycle of the Action. Describe, when relevant, the modus operandi for the implementation of the monitoring process. For reporting purposes, the template attached as Annex 5 to the Guidelines will be used.]
36	Communication and visibility	[Provide a summary of the communication and visibility plan, including visibility measures (e.g. type of measures, short description, estimated costs, duration), proposed for the Action. For completing this section, please consider Annex 6 of the Guidelines "Communication and visibility requirements".]

	Contacts	Contact person	Function	Phone	Email			
	Lead Financial Institution							
	Other eligible Financial Institution							
	EU DEL			×				
37	DG NEAR				<u>NEAR-</u> WBIF@ec.europa.eu			
	Beneficiary country Authority / Private partner(s)							
	[Please provide contact details of the project manager in your institution, the reference person in the EU Delegation (national projects) /the representative of the Beneficiary country's authority or the Private partner (whenever possible), taking into account eventual restrictions imposed by banking regulations, confidentiality and compliance issues, etc.]							

38	Date of submission by the NIPAC	NIPAC Details	



## ASSESSMENT

#### **RESULT OF THE SCREENING PHASE**

To be filled by the Commission/ task manager after screening

#### **RESULT OF THE ASSESSMENT PHASE**

To be filled by the Lead IFI after the assessment process

#### RECOMMENDATIONS OF THE WBIF PROJECT FINANCIERS GROUP

To be filled by the WBIF Secretariat after PFG meeting

#### **DECISION OF THE WBIF STEERING COMMITTEE**

To be filled by the WBIF	
Secretariat and specifying	
the Steering Committee's	
decision, relevant comments	
on the substance of the grant	
request, the conditions on	
the approval, and the total	
grant amount approved,	
including implementation fee	
(as applicable), for the	
technical assistance grant	
operation as provided for in	
Art. 5.15 of the General	
Conditions of the EWBJF.	



#### APPROVAL

# APPROVAL BY THE WBIF STEERING COMMITTEE AND BY THE EWBJF ASSEMBLY OF CONTRIBUTORS<sup>1</sup>

	WBIF Steering Committee		EWBJF Assembly of Contributors		
	Chair	Co-Chair	Chair of the Assembly of Contributors (i.e. Co-chair of the Steering Committee		
Name					
Date					
Signature					

<sup>&</sup>lt;sup>1</sup> The Application, submitted via MIS, should be accompanied by a letter signed by the NIPAC which confirms the Beneficiary's commitment to the projects submitted, and that the Lead Financial Institution has been consulted. The Beneficiary, through the NIPAC, acts as an observer to the WBIF PGF and SC meetings, and signs the grant agreement with the Lead IFI, once the grant has been approved.



## PAYMENT OF THE GRANT FROM THE JOINT FUND

## SIGNATORY OF THE LEAD IFI

To be filled by the Lead IFI and specifying Name, Title and Date, and the terms for the transfer of the grant by the EBRD in accordance with Art 5.03 of the General Conditions of the EWBJF.					
	Grant amount				Insert the final grant
	approved by the Steering				amount approved by the Steering
	Committee				Committee
	Start date of				Committee
	grant activities				
	Final date of				Insert the completion
	operational				date of all activities
	implementation				financed by the grant
	_			-	funds
	Payment	Payment	Amount	Date	The first payment will
	schedule		EUR	(month/year)	be made by the EBRD within 15 days
					after receipt of a
		d st in an internet			compliant payment
		1 <sup>st</sup> payment			request. Please
					indicate the amount
		2 <sup>nd</sup>			of first payment as
		payment			well as subsequent
					payments, if paid in
		3 <sup>rd</sup> payment			instalments. Any changes to the
					payment schedule
					should be
					communicated to the
					EBRD.



## AMENDMENTS TO THE APPROVED GAF

Addendum / Steering Committee Decision / Notification	Description of amendment	Rationale for the change





## Annex I: Key requirements checklist

[Ensure that this annex is as complete as possible]

Main	requirements:

<u>Main</u>	requirements:	Yes	No
1.	Operations covered by the WBIF benefit one or more of the following Beneficiaries: Albania, Bosnia and Herzegovina, the former Yugoslav Republic of Macedonia, Montenegro, Serbia and Kosovo*.		
2.	The project belongs to one of the eligible sector: Environment   Energy   Energy efficiency and savings   Transport   Social   SMEs, private and financial sector support.		
3.	The project is not supported by the Regional Development Component of IPA		
4.	The TA GAF is submitted by the NIPAC or by an IFI and the grant request is endorsed by all relevant stakeholders.		
5.	The project is included in the SPP.		
6.	All the elements of the project activities covered by the WBIF grant are in principle eligible for grant financing.		
7.	The project is consistent with the EU Pre-Accession Strategy, the Economic Reform Programme and the relevant sector policies and national investment plans.		
8.	The activities do not duplicate or overlap with other operations.		
9.	A Lead IFI supports this Action and has been consulted during the preparation of the TA GAF.		
10.	The WBIF grant requested, its calculation and justification are clearly explained.		
11.	The information provided in each section is consistent and coherent with that filled in the other sections of the TA GAF.		
12.	All relevant stakeholders have been consulted during the preparation of the TA GAF.		
13.	The description of the institutional framework clearly demonstrates the capacity of the Beneficiary to define and implement the project.		
14.	The values of the result indicators reflect the expected outputs and intended outcomes of the project.		
15.	The risks associated with the proposed project have been identified and the corresponding mitigation measures have been determined.		
16.	Indicative calendars for the project and for the Action have been proposed and the Lead IFI has been consulted on these.		
17.	The Lead IFI has been consulted on to the project's possible contribution to climate change mitigation/adaptation and on its climate resilience.		
18.	An IFI is aware of this proposal and the IFI person indicated in section 37 has agreed to be recorded as IFI contact person.		