

GRANT APPLICATION FORM FOR TECHNICAL ASSISTANCE (TA GAF)

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. 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	Grant amount requested (€)	[Indicate the total amount of the TA grant requested in Euro (€). The amount indicated 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

Main objectives of the project

[complete this section in cooperation

with the Lead IFI]

17

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 Pipeline (SPP). Mention any previous WBIF, IPA, or IFI operation(s) related to the 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)
----	-------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

[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



GRANT APPLICATION FORM FOR TECHNICAL ASSISTANCE (TA GAF)

		proposed Refer to indicating	veen identified problems (gaps/shortcomings/deficiencies)-project objectives-d solution(s) must be made. all documents used in drafting this section (e.g. studies, statistics, etc.) g title, author and issue date and online address (if available online). re length 250 words)
18	Project stage [complete this section in cooperation with the Lead IFI]	and fina document outstand informatic should be Tec (soc (TD) Adm invite Fina the This seci grant-fina	a detailed description of the current stage of the project in terms of technical ancial progress and maturity status; indicate the latest task/technical nation reported as completed and briefly comment on any ing/ongoing preparatory stage (incl. expected date of completion). The on provided here must be coherent section 19. The following key aspects e covered in this section: hnical: indicate the preparation status of the feasibility study (FS), environment cial) impact assessment study (ESIA), detailed design (DD), tender documents (), etc. indicate the status of the environmental permit, land availability, tations to tender, etc. (as applicable). ancial: refer to the status of the loan agreement (in progress, signed, etc.) with Lead IFI, other donor(s) grants, allocation from the national budget, etc.] tion must also describe the subsequent project stage to the finalisation of the anced activities. As a minimum, the following should be included: activities, d timeline, indicative resources (grant, own resources, etc.) and how it will be d.]
	Project preparation status Project stage	Status	Minimum supporting information required
	Master plan or other relevant spatial planning document(s)	- Claude	[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]
19	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 Signing of loan agreement(s) for the		[(estimated) start and end dates]
	project		[(estimated) date(s)]
("com	e column "Status" select one of the followin	SPERS as	es for each project stage: NC ("not started"), WIP ("work in progress") or C sistance, the main comments/conclusions of the "Guidance note" must also be required".

Strategic justification and coherence with the WBIF

20 objectives, adopted national / sectoral strategy and EU policies

[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

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.

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



GRANT APPLICATION FORM FOR TECHNICAL ASSISTANCE (TA GAF)

		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)
21	Consultations before submission: NIC IFIS EU Delegation(s) Donors Regional organisations Other stakeholders.	[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? Summarise the conclusions of the following consultations/ negotiations (as relevant): NIC (or equivalent body) → Decision for approval IFIs EU Delegation(s) Donors Regional organisations Other stakeholders]

	Institutional framework of the project				
22	Description of entities involved	[Describe the institutional aspects pertinent to the implementation of the project and of the Action (grant-financed activities): Who and how will ensure the implementation of the project and of the Action? What is the role of these entities? Beneficiary country authority (responsible Ministry); Implementing Agency (or equivalent); PMU/PIU (or equivalent); Private company (if applicable); Other entities.]			
	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	Project budget and financing plan								
23	Indicative total project budget (Cost breakdown)									
	Component	Description	Cost type [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)								



GRANT APPLICATION FORM FOR TECHNICAL ASSISTANCE (TA GAF)

5	Works (Building and				
6	Supply (Plant and ma				
7	Communication and	visibility			
8	Evaluation and audit				
9	Contingencies				
			Total	[auto computed by the system]	
Financing pla	an				
Financing so	ources				
Institution (Financier)	Financing type	Component(s) financed	Amount [EUR]	% / total [auto computed by the system]	Remarks
National contribution	Own Contribution	[number of the corresponding component(s) listed under Indicative total project budget]			[indicate the bud in which the proj is included]
IFI	Loan	[ditto]			[indicate whethe loan is sovereign non-sovereign, a 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 gra request
WBIF	Grant [select code of previous WBIF grant from the predefined list]	[ditto]			[indicate activitie financed by the grant]
Donor	External grant	[ditto]			[ditto]
Bank	External loan	[ditto]			[indicate whethe loan is sovereign non-sovereign, a the stage of the approval process
Other sources	Unknown source	[ditto]			
Total	1		[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



GRANT APPLICATION FORM FOR TECHNICAL ASSISTANCE (TA GAF)

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/YYYY]
	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		

[This section should be completed in cooperation with the Lead IFI. Indicate the (estimated) start and completion dates of each preparatory and implementation 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).

For completing this section, please also see section 3 "General principles for grant support" of the Guidelines.]

	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 applic	cable indicators for the	relevant sector from	Annex 4 of the Gu	idelines]		
	- Output Indicator 1							
	- Output Indicator 2							
	•••							
26	Standard outcomes [copy all applicable indicators for the relevant sector from 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	No.			-			
	beneficiaries	740.						
	Women in decision-	No.						
	making positions	(%)						
	•••							

[Complete this section in cooperation with the Lead IFI.

Introduce the values of result indicators that reflect the expected outputs and intended outcomes of the Project. Specify the foreseen results and indicate the economic, social, and environmental benefits of the investment as well as the estimated number of direct beneficiaries.

Relevant indicators to the sector of the project are included in Annex 4 of the Guidelines. The applicant is encouraged to introduce in this section indicators relating to indirect employment benefits and gender equality if they can do so.

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).]



GRANT APPLICATION FORM FOR TECHNICAL ASSISTANCE (TA GAF)

		Describe the project's sustainability in relation to: • Environmental aspects: 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?
27	Project sustainability [complete this section in cooperation	• <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?
	with the Lead IFI]	 <u>Social aspects</u>: Will the project incorporate mechanisms that guarantee equitable access to and distribution of the project benefits on a continuous basis?
		• <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?]

	Risk assessment	Description	Mitigation	s	Risk everi	
	categories			Н	М	L
	Political					
28	Economic					
20	Financial					
	Social and gender					
	Environmental					
	Implementation					
	Other					

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

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:

- <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;
- Economic risks: describe how changes in macroeconomic conditions or policies may affect the project;
- Financial risks: 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;
- <u>Social and gender equality risks</u>: inadequate communication between all actors involved in the project; public opposition, affordability issues, etc.;
- Environmental risks: impacts on air pollution, noise, and climate change (climate risks issues addressed in section 29), etc.;
- Implementation risks: 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;
- <u>Other risks:</u> describe any other risks identified.]

(Indicative length 250 words)

29

Climate mitigation and adaptation aspects							
	Mitigat	Mitigation Adaptation					
Rio Markers	Project [M€]	WBIF co- financing grant	<i>Project</i> [M€]	WBIF co- financing grant			
RM0 (no objectives)							
RM1 (significant objective)							
RM2 (the principal objective)							

[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



GRANT APPLICATION FORM FOR TECHNICAL ASSISTANCE (TA GAF)

		 [Provide a short description of the Action (grant-financed activities). It should focus on: what is concretely requested to be financed and expected outcomes; how the use of the grant is linked to other grants;
30	Description and results of the Action	 Indicate: normative provisions or standards which have to be considered to ensure the implementation of the scope of the Action; the most important risks that should be considered in carrying out the Action. 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 500 words)

WBIF grant amount calculation and justification						
Type of activity/cost categories	Grant amount requested [EUR]					
(1) Technical documentation (preparatory studies, such as Master pla investigations/surveys, etc.)	n,					
(2) Pre-feasibility study						
(3) Feasibility study and Cost-benefit analysis						
(4) Environmental (and social) impact assessment study						
(5) Detailed Design						
(6) Tender documents						
(7) Project management assistance (support to PIU)						
(8)						
Total amount 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 additionali 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



GRANT APPLICATION FORM FOR TECHNICAL ASSISTANCE (TA GAF)

		the loan	operatio	n that grant funding c	could bring?]		
33	Issues to be clarified before submission to the WBIF Steering Committee	Steering conditions	Commit alities re	tee for final decis lated to IPA (e.g. s	sion. Provide adopted nation	efore the project reaches the We information on any horizo al sector strategy) and/or spec of the project (e.g. land planr	nta. cific
	Indicative calendar of the Act	tion		Expected start d		Expected completion da [DD/MM/YYYY]	te
34	TA grant signature						
34	Preparation of Terms of Refere	nce					
	Expected start date of TA activi	ties					
	Expected end date of TA activit ate the expected start and completion date		_				
	reparation of the Terms of Reference has rant is flagged for consideration at the new Monitoring, reporting and evaluation	(t Steering (Committe section sl	e meeting (within 1 y nould include key info cycle of the Action. D	vear of the appropriation on the Describe, when r		l as the
				nex 5 to the Guidelin			
36	Communication and visibility	measu propos	ires (e.g sed for th	. type of measure	s, short descri	I visibility plan, including visibiption, estimated costs, duration, please consider Annex 6 of nts".]	on),
	Contacts	Cont pers		Function	Phone	Email	
	Lead Financial Institution						
	Other eligible Financial						
	Institution						
27	EU DEL				, ,		
37						NEAR- WBIF@ec.europa.eu	

38	Date of submission by the NIPAC		NIPAC Details	
----	---------------------------------	--	---------------	--

eventual restrictions imposed by banking regulations, confidentiality and compliance issues, etc.]

[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

Private partner(s)



GRANT APPLICATION FORM FOR TECHNICAL ASSISTANCE (TA GAF)

ASSESSMENT

RESULT OF THE SCREENING PHASE

technical assistance grant operation as provided for in Art. 5.15 of the General Conditions of the EWBJF.

	To be filled by the Commission/ task manager after screening	
RES	ULT OF THE ASSESSMENT	Γ PHASE
	To be filled by the Lead IFI after the assessment process	
REC	OMMENDATIONS OF THE	WBIF PROJECT FINANCIERS GROUP
	To be filled by the WBIF Secretariat after PFG meeting	
DEC	ISION OF THE WBIF STEER	RING 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	



GRANT APPLICATION FORM FOR TECHNICAL ASSISTANCE (TA GAF)

APPROVAL

APPROVAL BY THE WBIF STEERING COMMITTEE AND BY THE EWBJF ASSEMBLY OF CONTRIBUTORS¹

	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			



¹ 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.



GRANT APPLICATION FORM FOR TECHNICAL ASSISTANCE (TA GAF)

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 approved by the Steering				Insert the final grant amount approved by the Steering
	Committee Start date of grant activities				Committee
	Final date of operational implementation				Insert the completion date of all activities financed by the grant funds
	Payment schedule		Amount EUR	Date (month/year)	The first payment will be made by the EBRD within 15 days
		1 st payment			after receipt of a compliant payment request. Please
		2 nd payment			indicate the amount of first payment as well as subsequent payments, if paid in
		3 rd payment			instalments. Any changes to the payment schedule
					should be communicated to the EBRD.



GRANT APPLICATION FORM FOR TECHNICAL ASSISTANCE (TA GAF)

AMENDMENTS TO THE APPROVED GAF

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





GRANT APPLICATION FORM FOR TECHNICAL ASSISTANCE (TA GAF)

Annex I: Key requirements checklist

[Ensure that this annex is as complete as possible]

<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.		