



FINANCING TRANSBOUNDARY ENVIRONMENTAL PILOT PROJECTS AND CLIMATE PROTECTION PROJECTS IN COUNTRIES THAT HAVE JOINED THE EU SINCE 2004 AND CANDIDATE COUNTRIES

- Relevant information¹ for a preliminary appraisal of environmental pilot projects (Checklist)

1. Project description

- 1.1. Investor (structure of ownership and shareholding)
- 1.2. Project manager (address, telephone, fax, email)
- 1.3. Project location
- 1.4. Project aim
- 1.5. Technological details of the project
- 1.6. Relevant environmental standards and project's general contribution to climate protection. In the case of transboundary projects ² the positive environmental impacts for the Federal Republic of Germany
- 1.7. Project stages and schedule
- 1.8. Status of project preparation and progress
(project-related studies / surveys / measures)

2. Investment and financing

- 2.1. Investment plan for entire project
- 2.2. Financing plan for entire project
 - 2.2.1. Own capital
 - 2.2.2. Capital from outside sources (banks, government institutions, other donors)
 - 2.2.3. Volume of requested KfW loan
 - 2.2.4. Loan term / grace years of requested KfW loan
 - 2.2.5. Declaration of the applicant's house bank to confirm liability for the KfW loan

3. Other data

- 3.1. Appraisal of the project's economic viability
- 3.2. Investor's economic situation (annual report documentation)
- 3.3. Collateral
- 3.4. Relevant contracts / agreements (partnership agreement, operator contract etc.)
- 3.5. Status of required approval procedures

4. Appraisal of the project by the respective national ministry for the environment, another competent national ministry or any other competent government agency

As at June 2014

¹ Data to be submitted in German

² Applies only to Germany's neighbouring countries the Republic of Poland and the Czech Republic