

## Project Fiche for FBiH WATSAN

### PART ONE - Project Identification and Responsibilities

Name of Project  
Name of Promoter  
Location  
Key contact people

#### Preamble and Background

- Purpose of project
- Request for assistance
- Reference to key documents, including questionnaires, feasibility studies, master plans, municipal decisions etc
- Reference to connection with ongoing programmes.
- Reference to previous phases
- Key Conclusions

#### Technical Description (phasing optional, put maps in annex and make reference)

PAST INVESTMENTS / UNDER EXECUTION

PHASE I

PHASE II

#### Financing Plan

(including eligible investments prior to signature of sub-loan agreement)  
(show clearly financial and technical contingencies)

PHASE I	
Component 1	
Component 2	
Component 3	
Component 4	
....	
PHASE II	
....	
....	

#### Procurement, Implementation Operational Responsibilities

- Who will be responsible for procurement, supervision of works and operating the infrastructure?

#### Planned implementation period (overall)

Phase I :  
Phase II :

#### Procurement Plan (for new components)

- Included design and tender phases
- Type of procedure and source

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**Conditions and undertakings** (optional)

Conditions for starting first phase

- Collection rate
- Municipal approval of tariff plan or cash flow projection
- Land acquisition
- Etc.

Conditions for starting second phase

- Hard tariff conditions
- Efficiency indicators

Undertaking and special reporting obligations

- Preparation of strategies etc.
- Specific reviews/studies

**Technical Assistance** (particularly that relevant to conditions and undertakings)

- Financial and Operational Improvement
- Review of technical options (say prior to Phase II)

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## **PART TWO - Business Plan and Sustainability Issues (1-2 pages maximum)**

### **Demonstration of positive operational trend and reversal of deterioration of assets / background for conditions and undertakings**

- Evolution of service area
- Envisaged tariff policy and evolution
- Projected evolution of demand
- Recent and planned efforts wrt. to billing and collection (collection rate, % unbilled demand)
- Recent and planned efforts wrt. stabilising assets and service (annual maintenance and rehabilitation investments / leakage and burst trends)
- Any cooperation with other municipalities

### **Particular Risks and Mitigants**

- Mention anything that is external to the project, but which has some sort of bearing on it.
- Particular interface issues/risks
- Residual implementation risks

## **Annexes**

- Maps showing location of investments
- Tariff plans
- Demand projections