

DOCUMENTATION FOR APPROVAL OF INTERVENTION WORKS¹

Template

A. Written parts

General data:

1. Name of the investment;
2. Location (county, city/town/commune/village, street, no.);
3. Owner of the investment;
4. Beneficiary of the investment;
5. Author of the FS.

General information regarding the investment project;

1. The current situation:

- Technical status regarding the compliance with the main quality criteria in constructions, according to the relevant national legislation;
- The inventory value of the construction;
- Proof of the major force, if the case;

2. Conclusions of the technical expertise report/the energetic audit report;

- Presentation of at least two options;
- Recommendation of the expert/auditor regarding the optimal development solution technically and economically, as presented by the documentation for endorsement of the construction;

Technical data:

1. Description of the basic works and of those resulting to be necessary after completion of the basic works;
2. Description of the modernizing works in the consolidated/rehabilitated/repaired spaces;

¹ For investments that do not require Feasibility Study – on already existing investment objectives.

3. Utility consumption:

- a) Necessary utilities, in case of modernizing works;
- b) Estimates regarding the exceeding of the initial utility consumption;

Duration of the construction and the estimated milestones; Graphics;

Estimated costs of the investment.

1. Total cost, detailed on the main budgetary lines of the general estimate (template provided below);

2. Cash flow, based on the duration of the construction and the estimated milestones.

Indicators of the economic efficiency appreciation:

- Comparative analysis of the intervention works as opposed to the inventory value of the construction;

Financial sources for the investment:

The financing sources for the investment must be in compliance with the valid legislation, as it follows: own funds, banking loans, state budget/local public budget and external loans, contracted or guaranteed by the state, grants or other legal sources;

Estimated number of jobs created:

- 1. No. of jobs created in the execution/implementation phase;
- 2. No. of jobs created in the operation phase (post-implementation);

Main technical and economic indicators of the investment:

1. Total value, including VAT (RON/HUF)

(Month/year, 1 euro = RON/HUF),

Out of which:

- Construction and fitting;

2. Schedule of the works;

- Year I;

- Year II

.....;

3. Duration (months);

4. Resources (quantities and values);

5. Other relevant indicators, based on the specific of the investment;

Permits and approvals:

1. Urban planning permit/Legally building permit or a proof that the process for obtaining the permit has started;

2. Approvals regarding the connection to the necessary utility sources (heat, electricity, water-sewage, communications, etc.);

3. Environmental approval;

4. Other specific approvals and permits, according to the valid national legislation;

B. Drawn Parts:

1. Zonal location plan (1:25000 - 1:5000);

2. General location plan (1: 2000 - 1:500);

3. Plans and general sections of the architecture, resistance, fittings and the coordination plans of all necessary specialists contributing to the actual investment;

4. Special plans, longitudinal sections and cross sections, on case to case basis;

GENERAL ESTIMATE

of costs necessary for the investment / construction works*)

In RON/HUF/EUR using the exchange rate, on..... (Year/month/day)

No .	Name of chapters/subchapters	Net value		VAT	Gross value	
		RON/HUF	EUR	RON/HUF /EUR	RON/HUF	EUR
1	2	3	4	5	6	7
CHAPTER 1 Costs for procuring and preparing the land						
1.1	Procuring land					
1.2	Preparing land					
1.3	Preparations for the environmental protection and recovery of landscape towards the initial status					
TOTAL CHAPTER 1						
CHAPTER 2 Costs for ensuring the access to the necessary utilities						
TOTAL CHAPTER 2						
CHAPTER 3 Costs for design and technical assistance						
3.1	Field studies					
3.2	Taxes for obtaining the permits, approvals and authorizations					
3.3	Design and engineering					
3.4	Preparing public procurements					
3.5	Consulting					
3.6	Technical assistance					
TOTAL CHAPTER 3						
CHAPTER 4 Costs of the investment						
4.1	Construction and fitting					
4.2	Technological machinery fitting					
4.3	Machineries, equipment and fitting					
4.4	Machineries without fitting and transport equipment					
4.5	Endowments					
4.6	Intangible assets					
TOTAL CHAPTER 4						

CHAPTER 5 Other costs						
5.1	Field organization 5.1.1. Construction works					
	5.1.2. Field related operational costs					
5.2	Fees, taxes, loan related costs					
5.3	Miscellaneous, unpredictable costs					
TOTAL CHAPTER 5						
CHAPTER 6 Costs of technological tests and handing over to the beneficiary						
6.1	Training the operating staff					
6.2	Technological tests					
TOTAL CHAPTER 6						
TOTAL GENERAL						
Out of which Construction + Fitting						

*) name of the investment / construction works

ESTIMATE

for*)

In RON/HUF/EUR using the exchange rate, on..... (Year/month/day)

No ·	Name of chapters/subchapters	Net value		VAT	Gross value	
		RON/HUF	EUR	RON/HUF /EUR	RON/HUF	EUR
1	2	3	4	5	6	7
I. – Construction works						
1	Earthworks					
2	Construction: resistance (foundation, resistance structure) and architecture (partitions, finishes)					
3	Isolations					
4	Electrical installations					
5	Sanitary installation					
6	Heating, climate control, ventilation, radio-tv, intranet					
7	Natural gas installations					
8	Telecommunications					

...					
TOTAL I						
II. - Fitting						
...	Machinery fitting and technological equipment					
TOTAL II						
III. - Procurement						
...	Machineries, equipment and fitting					
...	Machineries fitting and transport equipment					
...	Endowments					
TOTAL III						
TOTAL (TOTAL I + TOTAL II + TOTAL III)						

*) name of the investment object.