

OPERATION/PROJECT'S DESCRIPTION					FINANCING AND INVESTMENT PROJECT RATIONALE					PROJECT PREPARATION							LOANS AND DISBURSMENT										
Project Code	Title of Operation	Country(ies)	Sector(s)	Round	Services requested	Grant Approved	Lead IFIs	Loan Estimation	Total Est. Inv.	TA Manageme	Prj Start	Deliverables	Status	End Date	Preparation Comments	Rating	Upd. Loan Est.	Upd. Total Est. Inv.	Prob. of Sign.	Financing Agreement	Contribution Agreement	Loan Agrmt. Signed	Total Amount Disbursed	Current stage	Comments		
TA-ALB-11	Upgrade of Transmission System	ALB	ENE	1	I;PFS	€ 180,000	KfW		€ 130,000,000	IPF 1	1/8/2009	I;PFS	Completed	6/30/2010	Project Identification Only	As Plan	€ 33,000,000	€ 75,000,000	N/A						Study only	Study resulted in TA3-ALB-ENE-01 and WB4-ALB-ENE-01, and other KW-directly funded projects. Ebasan to Fier was also identified in this study and is now under FS execution.	
TA-FYRMAC-02	Pilot Project – Windpark Development	MKD	ENE	1	FS	€ 400,000	KfW	€ 36,000,000	€ 45,000,000	IPF 1	9/30/2008	FS	Completed	12/30/2010	All tendering has been completed and the awarded contracts are being implemented. Expected end of implementation: December 2013	As Plan	€ 33,000,000	€ 75,000,000	Signed	10/26/2011		10/26/2011			Built/Operational	Construction planned for completion in November 2013	
TA-MON-02	Electricity Network Development Programme	MNE	ENE	1	FS;PFS	€ 1,850,000	EBRD			IPF 1	1/8/2009	FS	Completed	12/30/2012	FS Lastva - Pijevlja started Nov 2010, and completed in Dec 2011.	Minor Problems	€ 60,000,000	€ 100,000,000	Signed			4/18/2013		Project preparation	FS stage of this work is complete. Loan agreed. Construction of undersea cable from Italy, to which it will		
TA-SER-26	Upgrading of transmission network in Western Serbia to 400kV operation	SER	ENE	1	FS;PFS	€ 500,000	EBRD			IPF 1	9/1/2009	FS;PFS	Completed	11/30/2011	Feasibility report completed and agreed with beneficiary.	Minor Problems	€ 30,000,000	€ 50,000,000	High						Project preparation	EMS indicate that this project is now part of a broader transmission corridor strengthening plan, and are preparing ToR for design and ESIA to national requirements with KfW support.	
WB10-KOS-ENE-01	Rehabilitation of district heating in Gjakova	KOS	ENE	10	EIA;FS;SIA;TD	€ 600,000	KfW		€ 6,300,000	IPF 3	6/1/2014	EIA;FS;TD	ToR Completed	3/31/2015	Team finalisation with a view to mobilisation by the late May/early June 2014.	As Plan		€ 6,300,000	Medium						Project preparation		
WB10-MNE-ENE-01	Gas development master plan	MNE	ENE	10	I	€ 550,000	EBRD		€ 550,000	IPF 3			ToR Completed		ToR approved by Beneficiary and IFI and waiting for EC approval and instruction to IPF 3 to start implementation.	As Plan			N/A						Project preparation	ToR completed by IPF 1. Implementation to be by IPF 3	
WB10-SER-ENE-01	Biomass fired cogeneration plant Subotica	SER	ENE	10	ATP;PD;SofW	€ 600,000	KfW	€ 20,000,000	€ 24,800,000	KfW						As Plan			N/A						ToR preparation		
TA2-MKD-ENE-02	Construction of OHL 400kV FYRoM-Serbia	MKD	ENE	2	EIA;O	€ 100,000	WB	€ 11,000,000	€ 14,000,000	IPF 1	3/31/2009	EIA	Completed	12/31/2010	Undertaken to support World Bank loan	As Plan	€ 11,000,000	€ 14,000,000	Signed	4/29/2011	4/29/2011	4/29/2011		Construction	Loan to MEPSO is engaged. Problems remain with land expropriation, which have to be resolved.		
TA3-ALB-ENE-01	Feasibility Study for the Construction of 220/110 double circuit line - Tirana 2 (Razhbull) in replacement of existing line	ALB	ENE	3	DD;FS;O;TMA	€ 577,000	KfW		€ 11,600,000	IPF 2	7/1/2010	DD;FS;O;TMA	Completed	1/31/2011		As Plan	€ 15,500,000	€ 20,820,000	Low						Project preparation	The realisation of the project within KfW programme is pending decision by GoA/OST on sequencing of various investments. Amount of loan foreseen for 40m Euro covers this and other 2 projects.	
TA3-KOS-ENE-03	Improvement of District Heating, Phase 2 - CHP	KOS	ENE	3	FS	€ 300,000	KfW		€ 11,000,000	IPF 2	4/1/2010	EIA;FS;SIA	Completed	12/15/2012	Initial grants was increased from 300,000 euro to 375,000 euro	Minor Problems	€ 5,000,000	€ 27,000,000	Signed			11/14/2011		Construction	EU offered MW grant of 14 million. German Gov offered grant of 6 million and Municipality provides 2 million. Loan signed and ratified. Construction on going		
WB4-ALB-ENE-01	FS for construction of new Substation Tirana3 with 120MVA capacity for reinforcement of Tirana Ring	ALB	ENE	4	FS	€ 577,605	KfW	€ 10,446,300	€ 12,184,605	IPF 2	8/30/2010	EIA;FS;PD;SIA	Completed	2/17/2012		As Plan	€ 10,500,000	€ 18,150,000	Low						Project preparation	The realisation of the project within KfW programme is pending decision by GoA/OST on sequencing of various investments. Amount of loan foreseen for 40m Euro covers this and other 2 projects.	
WB4-KOS-ENE-05	Energy Efficiency Measures in Public Buildings	KOS	ENE	4	FS	€ 600,000	KfW	€ 10,000,000	€ 15,600,000	IPF 1	4/1/2011		Completed	1/30/2012	Undertaken to support a KfW loan via intermediary banks to the municipalities in Kosovo for EE investment measures.	Minor Problems	€ 7,000,000	€ 7,000,000	High						Project preparation	TA and grant for implementation support were granted via EWBIF in WBIF round 7.	
WB4-SER-ENE-04	Interconnection with Bulgaria Gas Transmission Pipeline	SER	ENE	4	EIA;FS;SIA	€ 1,000,000	EBRD		€ 62,500,000	IPF 2	4/11/2011	EIA;FS;SIA	Completed	10/15/2012		As Plan		€ 60,000,000	Medium						Project preparation	The respective FS in Bulgaria completed in December 2012, i.e. one year after IPF FS. Agreement signed for project between Serbian and Bulgarian Pr. Ministers. Existing EBRD loan to Srbija Gas of 150 million euro can be used.	
WB4bis-SER-ENE-05	Rehabilitation District Heating Systems – Phase IV	SER	ENE	4bis	FAA;TMA	€ 500,000	KfW	€ 45,000,000	€ 58,297,000	KfW			Under Execution		WBIF Implementation Agreement signed, preparation of Investments Plans has been finalised by Consultant. Elaboration of Procurements Plans ongoing. Construction works for most awarded contracts had started by early 2014.	As Plan	€ 45,000,000	€ 58,297,000	Signed			9/30/2011		Construction	WBIF Impl. Agr. signed; Investment Plans prepared; first supply and works contracts concluded; construction works for most of these contracts have started; Further tender procedures planned for spring/summer 2014 and spring 2015		
WB4bis-REG-ENE-01	Albania – FYR Macedonia 400 kV Interconnection	REG	ENE	4bis	EIA;FS	€ 650,000	EBRD	€ 30,000,000	€ 36,150,000	IPF 2	10/3/2011	EIA;FS;PD;SIA	Completed	5/3/2013	Grant amount increase from approved 650,000 euro to 803,000 euro. Investment: 65M euro of which 21,5 in Albania and 43,5 in FYROM	As Plan	€ 30,000,000	€ 65,000,000	Medium						Project preparation	Realisation of project within KfW programme in Albania is pending decision by GoA/OST on sequencing of investments. Amount of loan 40m € covers 2 other projects. Loan in FYROM with EBRD. FYROM submitted PGAF to WBIF Round 9 for MD which was approved.	
WB4bis-MKD-ENE-03	Electricity production Zletovica	MKD	ENE	4bis	EIA;FS	€ 1,000,000	EIB	€ 127,000,000	€ 131,000,000	EIB	1/9/2012	FS	Under Execution	12/23/2013	Funding agreement signed Aug 11. TA inception report produced Sept 2012. Feasibility study in 2013. Slightly delayed.	As Plan			Medium	8/30/2011					Project preparation	TA under execution prior to project appraisal.	
WB5-BIH-ENE-05	Wind Farm Poklecani	BIH	ENE	5	EIA;FS	€ 380,000	EIB	€ 83,000,000	€ 110,380,000	IPF 1	4/18/2012	EIA;FS	Completed	10/31/2013		As Plan	€ 110,000,000	€ 123,000,000	High						Project preparation	FS completed May2014 and recommendations are positive. EPHZHB to request loan will be supported by EIB.	
WB5-HR-ENE-01	LNG Regasification Vessel	HR	ENE	5	EIA;FS;PD	€ 1,000,000	EBRD	€ 100,000,000	€ 101,000,000	IPF 2	5/15/2012	EIA;FS;SIA	Under Execution	5/31/2014	All deliverables submitted. Following 9 month consultation process, EIA approval expected by end of April. Conceptual design submitted to 24 organisation for special conditions to apply for location permit	Minor Problems	€ 100,000,000	€ 600,000,000	Medium						Project preparation	Project may have strong commercial interest. After January 1, 2014, new procedures for conceptual design related to application for location permit creates new delays	
WB5-HR-ENE-02	LNG Evacuation Gas Pipelines Omišalj-Zobin-Rupa(Slovenia)	HR	ENE	5	EFA	€ 180,000	EBRD	€ 95,500,000	€ 95,680,000	IPF 2	1/14/2013	FS	Completed	12/28/2013	Execution delayed due to strong interlinkage with WB5-HR-ENE-01. Additional gas pipelines added to the	Minor Problems	€ 95,500,000	€ 107,000,000	Low						Project preparation		
WB5-MKD-ENE-04	National gasification system	MKD	ENE	5	EIA;FS;SIA	€ 170,000	EBRD	€ 230,000,000	€ 307,940,000	EBRD		EIA;FS;SIA	Under Execution		The consultants have now provided drafts of a Gap Analysis Report and a Stakeholder Engagement Plan. Next step is the draft Environmental and Social Action Plan. WBIF project preparation is completed.	As Plan			High							Project preparation	Detailed policy dialogue with the government on implementation of the project is currently ongoing; this is needed before loan (agreement expected by end 2014) negotiations can take place on this large scale and strategic investment project.
WB5-SER-ENE-06	Rehabilitation of the District Heating Systems in Serbia – Phase IV” - Program implementation – SECOND STAGE	SER	ENE	5	FAA;TMA	€ 1,512,000	KfW	€ 45,000,000	€ 58,262,000	KfW	12/5/2012		Under Execution		First stage and second stage WBIF grants being treated as one. Construction on most contracts has started.	As Plan	€ 45,000,000	€ 58,297,000	Signed			9/30/2011			Construction	WBIF Impl. Agr. signed; Investment Plans prepared; first supply and works contracts concluded; construction works for most of these contracts have started; Further tender procedures planned for spring/summer 2014 and spring 2015	
WB5-REG-ENE-02	400 kV Interconnection Serbia – Montenegro – BiH - Regional Project	REG	ENE	5	EIA;FS	€ 850,000	EBRD	€ 84,000,000	€ 92,850,000	IPF 1	11/15/2012	EIA;FS	Under Execution	5/22/2014	FS project is has commenced and project team is mobilised. Estimated completion Oct 14, or later depending on gaining agreement between TSOs to single option for implementation.	Minor Problems		€ 95,000,000	Medium						Project preparation	Stage 2a completed (IPF 2) and IPF 3 will implement Stage 2b to be finished Oct 2014.	
WB5-REG-ENE-03	Regional Project Ionian Adriatic Pipeline	REG	ENE	5	EIA;FS	€ 3,500,000	EBRD	€ 580,000,000	€ 583,500,000	IPF 2	5/8/2012	EIA;FS;SIA	Completed	4/28/2014	IAP routing approved by all stakeholders. Over 20 deliverables submitted. Approvals received as necessary by stakeholders. Interstate Committee meetin in Tirana on April 24, '14	As Plan	€ 580,000,000	€ 650,000,000	Medium						Project preparation	Implementation of the project depends on national priorities. MNE PGAF for gasification Master Plans to WBIF Round 10 approved. Albania submitted similar PGAF to Round 11.	
WB6-ALB-ENE-03	Feasibility study for 220kV double-circuit line Elbasan1-Fieri (including Kucova substation)	ALB	ENE	6	EIA;FS	€ 850,000	KfW	€ 21,000,000	€ 23,850,000	IPF 3	12/19/2012	EIA;FS;SIA	Under Execution	5/31/2014	Team mobilised 14 January 2013. Study now in progress.	As Plan	€ 21,000,000	€ 32,000,000	Low						Project preparation	Study in progress. Inception Report delivered 28 February 2013. Some slippage of 1-2 months because of additional system study scenarios requested by IFI.	
WB6-BIH-ENE-07	Hydro-electric power plants - Krusevo & Zeleni Vir	BIH	ENE	6	EIA;FS	€ 1,000,000	EIB	€ 30,000,000	€ 41,000,000	IPF 3	11/1/2012	EIA;FS	Under Execution	5/31/2015	ToR is approved and with IPF3 for implementation. Was held up whilst mine clearance certificate was obtained.	Minor Problems	€ 30,000,000	€ 40,000,000	N/A						Project preparation	Start to studies delayed pending mine clearance certificates for the two sites. Certificates issued April 2014.	

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WB6-MNE-ENE-05	Biomass district heating system Kolasin	MNE	ENE	6	FS	€ 300,000	KfW	€ 2,100,000	€ 2,400,000	IPF 3	11/1/2012	EIA;FS	Under Execution	8/31/2014	ToR revisions complete following KfW comments, but KfW wish to have a firm commitment from GoM to disburse funds to Kolasin before proceeding. ToR finally issued 15 August 2013. Team selection under finalisation.	As Plan	€ 2,100,000	€ 2,400,000	Medium					Project preparation	
WB6-MNE-ENE-06	Electricity network expansion for the development of RES	MNE	ENE	6	FS;PD	€ 600,000	EBRD	€ 17,000,000	€ 17,575,000	EBRD			ToR Completed		ToR under preparation but project delayed	Minor Problems			Medium					ToR preparation	Project delayed, but ToRs are under preparation. Signing of the Lastva - Pjevlja loan agreement (and publication of the tender) will allow the project team in CGES to now focus on this project. Loan agreement expected by mid 2015.
WB6-REG-ENE-08	South Gas Interconnection of BiH and Croatia (Option 1: Zagvozd-Posusje-Travnik; Option 2 Ploce-Mostar)	REG	ENE	6	EIA;FS;PD	€ 400,000	EBRD	€ 100,000,000	€ 101,000,000	IPF 2	4/9/2013	EIA;FS	Completed	11/6/2013		As Plan	€ 100,000,000	€ 114,000,000	Medium					Project preparation	A new PGAF will be submitted with EBRD support to Round 11
WB7-BIH-ENE-09	50 MW Wind Farm VLASIC-TRAVNIK	BIH	ENE	7	EIA;FAA;FS;O;PD	€ 875,000	EIB	€ 43,000,000	€ 63,000,000	EIB	9/15/2013	FS;PD;TMA;T D	Under Execution	12/31/2015	TA started July 2013 with mobilisation of key expert. IA and FA signed in 2013. FS planned to complete end 2015.	As Plan	€ 43,000,000	€ 63,000,000	Medium					Project preparation	Financing depends on outcome of FS.
WB7-KOS-ENE-08	Energy Efficiency measures in Central Public Buildings	KOS	ENE	7	FAA;FS;TM A	€ 700,000	WB	€ 10,000,000	€ 10,700,000	WB	11/1/2013		Under Execution	12/30/2015	The World Bank concept note was approved in July 2013, and the Implementation Agreement was finalized and	As Plan			N/A					ToR preparation	TA contract signed Dec 2013. Forecast to complete end 2015.
WB7-KOS-ENE-09	Implementation of Energy Efficiency Measures in Public Buildings in the	KOS	ENE	7	IRS;PIU;TM A	€ 2,500,000	KfW	€ 2,500,000	€ 7,500,000	KfW			ToR Completed		Three of seven municipalities had signed up to parallel EC programme. Remaining four have provided letters of	Minor Problems	€ 2,500,000	€ 7,500,000	High					Project preparation	Signature of loan forecast for June 2014 by KfW/MoF
WB7-REG-ENE-09	Establishment of a Regional Energy Efficiency Programme for the Western Balkans	REG	ENE	7	CF;EFA;TM A	€ 23,350,000	EBRD	€ 160,000,000	€ 186,500,000	EBRD			Under Execution			As Plan			N/A					Project preparation	
WB7-REG-ENE-11	Strengthening of main Croatian transmission North-South axis	REG	ENE	7	EFA;EIA;FS	€ 1,500,000	EBRD	€ 26,000,000	€ 150,000,000	EBRD			ToR Completed			As Plan			Medium					ToR preparation	ToRs prepared, tendering for consultants to start shortly.
WB7-REG-ENE-SD-14	Gas to Power Initiative and the Energy Community (EnC) Gas Ring in South East Europe	REG	ENE	7	SD	€ 1,000,000	WB		€ 1,000,000	WB	10/24/2013		Under Execution	4/1/2015	The Implementation Agreement was signed by EBRD and the World Bank in August 2013. On September 10, the World Bank received the funds from the Joint Grant Facility.	As Plan		€ 1,000,000	N/A					Study only	ToR completed and consultants have been selected (Economic Consulting Associates). Work started at the end of October 2013
WB8-BIH-ENE-11	Smart metering/AMR system design & implementation support	BIH	ENE	8	EFA	€ 460,000	EIB	€ 14,540,000	€ 30,000,000	IPF 3	8/20/2013	FS	Under Execution	9/30/2015	ToR being developed in line with EPBiH and EIB requirements. Project commenced 20 August 2013. Formal kick-off/inception review held 7 October 2013. Mobilisation report and studies in progress.	As Plan	€ 15,000,000	€ 30,000,000	Medium					Project preparation	
WB8-HR-ENE-11	FS, ESIA & CBA – regulation & development of the Sava river	HR	ENE	8	EIA;FS;SIA	€ 1,500,000	EBRD	€ 300,000,000	€ 1,210,000,000	IPF 3	9/12/2013	EIA;FS	Under Execution	3/31/2015	ToR issued 1 July 2013. Team mobilised and working on studies from 12 September 2013. Formal project launch event held in Zagreb on 1 October 2013. Option selection	As Plan	€ 500,000,000	€ 1,200,000,000	Medium					Project preparation	
WB8-KOS-ENE-11	FS - Fuel switching & system expansion for district heating in Gjakove	KOS	ENE	8	FS	€ 300,000	KfW	€ 6,000,000	€ 6,300,000	IPF 2	1/28/2013	I;PFS	Completed	1/31/2014	The tasks foreseen in PGAF could not be implemented with initial budget. Prepared ToR finally concerned identification study. Estimated services 140,000euro instead of 300,000euro. ToR for 2nd Phase uploaded to MIS	As Plan	€ 6,000,000	€ 11,000,000	High					Project preparation	Loan amount can vary between 4-6 M euro. PGAF submitted for Phase 2 to WBIF Round 10 and was approved. FS preparation to start in May 2014
WB8-SER-ENE-11	EE Programme in public buildings – Serbia EEP	SER	ENE	8	ATP;DD;FS; SoW	€ 1,300,000	KfW	€ 10,000,000	€ 12,600,000	KfW			ToR Completed		The tender for consulting services by an Implementation and Supervision Consultant has been concluded but is on hold pending decision on financing.	Minor Problems	€ 15,000,000	€ 18,000,000	High					ToR preparation	Project on hold pending decision on financing.
WB9-BIH-ENE-01	HHP Babino selo	BIH	ENE	9	CD;EIA;FS;SIA	€ 750,000	EBRD	€ 22,000,000	€ 28,850,000	EBRD			ToR Under Preparation		TA planned to start mid 2014 after signature of IA and FA	As Plan	€ 20,000,000	€ 28,850,000	Medium					ToR preparation	
WB9-BIH-ENE-02	HPP Vinac	BIH	ENE	9	CD;EIA;FS;SIA	€ 750,000	EBRD	€ 20,000,000	€ 25,850,000	EBRD			Held Up		Change in beneficiary priorities. Municipality not willing to approve site investigations. On hold.	Problems			N/A					ToR preparation	
WB9-BIH-ENE-03	Pale district heating	BIH	ENE	9	CF	€ 1,500,000	EBRD	€ 4,500,000	€ 7,600,000	EBRD		CF	Under Execution		Implementation in progress. Contract for preparation of design and tender docs signed Oct 2013. Contract for project implementation support signed Feb 2014. First tenders to be published April 2014	As Plan	€ 4,500,000	€ 8,200,000	Signed					Project preparation	Municipal Assembly confirmed to go forward with the project (on 27/9/2013). Financial agreement not signed yet but expected to be signed on 31/10/2013.
WB9-HR-ENE-01	JANAF oil pipeline upgrading	HR	ENE	9	ATP;EFA;EIA;PD;SIA;TMA	€ 1,600,000	EBRD	€ 20,000,000	€ 53,600,000	EBRD			ToR Under Preparation		TA implementation planned to start mid 2014.	As Plan	€ 10,000,000	€ 12,500,000	Medium					ToR preparation	Negotiations on going with client over loan. Signing expected Q4 2104
WB9-MKD-ENE-01	400KV interconnection from part of Bitola (fyrom) - Elbasan (Albania) line & substation	MKD	ENE	9	DD	€ 900,000	EBRD	€ 37,300,000	€ 43,500,000	EBRD			ToR Completed			As Plan			Medium					ToR preparation	Draft ToRs prepared, final review underway. Tendering for consultants to start in Nov 2013.
WB9-SER-ENE-01	400KV OHL from sub-stations Bajina Basta to Kraljevo	SER	ENE	9	EIA;FS;PD;SIA	€ 800,000	KfW	€ 35,000,000	€ 40,800,000	IPF 3	6/30/2014	FS	ToR Under Preparation	5/31/2015	ToR preparation by IPF1.	Minor Problems	€ 35,000,000	€ 40,800,000	Medium					ToR preparation	Project has not started yet. Implementation Agreement with EBRD is in negotiation. Target start date in June 2014.
WB9-REG-ENE-SDP-01	Biomass heating in Western Balkans sector study	REG	ENE	9	SD	€ 875,000	WB		€ 875,000	WB	3/1/2014		ToR Under Preparation	6/30/2015	Concept Note under preparation. Expected to be approved by end of October 2013, after which preparation of the Implementation Agreement and TORs would be started.	As Plan		€ 875,000	N/A					Study only	
MW-KOS-ENE-KfW-02	Improvement of District heating Pristina	KOS	ENE	MW2008	CF	€ 14,000,000	KfW	€ 5,000,000	€ 27,000,000	KfW	4/1/2012	FS	Under Execution	10/31/2014	Signature of the contribution agreement took a long time. TA was WBIF ipf TA. Construction began mid 2013 and will finish end 2014.	As Plan	€ 5,000,000	€ 27,000,000	Signed	11/14/2011	3/20/2012	11/14/2011		Construction	Loan agreement ratified. Construction contract awarded in 2013, planned to finish end 2014. Funding gap to be solved due to high cost of co-gen equipment.

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TA-BIH-03	Plava Voda Regional Water Supply Project	BIH	ENV	1	DD	€ 600,000	CEB,EBRD		€ 28,000,000	IPF 1	11/10/2009	DD;EIA;PD;SI A;TD	Under Execution	9/30/2013	Progress to last and final stage of completion was held up as a result of lack of agreement amongst beneficiary municipalities on share holdings in joint stock company. Once loan agreements are signed IPF1 will prepare tender docs.	As Plan	€ 22,400,000	€ 27,000,000	Signed	10/1/2013					Project preparation	EBRD €6m, CEB €6.2m, Beneficiary contribution €15. The financing plan is yet to be finalised but it is likely to include significant contributions from the Environmental Fund and Cantons
TA-KOS-01	Regional Water Company Prishtina	KOS	ENV	1	FS;TMA	€ 300,000	KfW		€ 35,000,000	IPF 1	6/1/2009	FS	Completed	2/28/2010	Study completed This large project has reached construction stage 3 years after completion of the feasibility study. Design and tender documents prepared by KfW consultants. Construction expected to start mid 2014.	As Plan	€ 20,000,000	€ 35,000,000	Signed	9/7/2010	12/11/2009	9/7/2010	€ 750,000.00	Tendering	KfW loan €20m, IPA €5m, City Contribution €5m, Government contribution €5. Supervision and Implementation consultants contracted and first disbursement expected before Mid-May 2013.	
TA-MON-07	Podgorica waste water project	MNE	ENV	1	FS	€ -	EIB		€ 55,000,000	IPF 1	6/30/2009	FS	Completed	2/28/2010	Feasibility Study completed. Evaluation by beneficiaries completed and construction of secondary sewage network under construction with loan of €8m. Estimated cost for WWTP proposed by study are €55 and a loan of €35m is envisaged.	As Plan	€ 35,000,000	€ 45,000,000	Signed				€ 8,000,000.00	Construction	Water supply and wastewater project prepared as one project with agreement of EIB and Beneficiaries. EIB framework loan. WWTP tendering model under evaluation.	
TA-MON-05	Podgorica Water Infrastructure Project	MNE	ENV	1	FS	€ 300,000	EIB		€ 30,000,000	IPF 1	6/30/2009	FS	Completed	2/9/2010	Feasibility Study completed. Negotiations on financing structure for phase 1 for Tuzi and Golubovci water distribution network completed. Loan agreement signed and € 5.5 disbursed but date and amount not known	As Plan	€ 15,000,000	€ 30,000,000	Signed					Construction	EIB loan 15 m, City Contribution 15 m. And see above	
TA-SER-17	Feasibility study for collection and treatment of waste water in the municipality of Vranje and Uzice	SER	ENV	1	FS	€ 500,000	KfW		€ 33,000,000	IPF 1	8/31/2009	FS	Completed	7/31/2010	Feasibility Studies completed. Implementation consultants contracted to prepare detailed design and tender documents. Tender for construction work is expected in early 2014. Disbursement amount to date not known	As Plan	€ 15,300,000	€ 36,500,000	Signed	10/10/2012	3/15/2012	10/10/2012		Tendering	Financing: KfW €15.3m, IPA €13.8m, Government €3.5m Beneficiaries €3.9m.	
WB10-ALB-ENV-01	Water supply systems in rural areas	ALB	ENV	10	ATP;DD;FS;S ofW	€ 750,000	KfW	€ 24,000,000	€ 42,800,000	KfW					First step is signature of Implementation Agreement.	As Plan			N/A						TOB preparation	
WB10-MKD-ENV-01	Water and Sewerage Programme	MKD	ENV	10	ATP;DD;SofW	€ 400,000	KfW	€ 8,635,000	€ 13,099,143	IPF 3		ATP;DD;SofW	TOB Under Preparation		TOB preparation agent still to be decided by DG ELARG (IPF3 or IFICO)	As Plan	€ 8,635,000	€ 13,099,143	N/A						TOB preparation	
TA2-ALB-ENV-03	Upgrading of Kavaja Waste Water Treatment Plant and completion of the sewerage network for Golemi	ALB	ENV	2	DD	€ 350,000	EC		€ 7,000,000	IPF 2	3/1/2010	DD;PD;TD	Completed	6/17/2011	Incurred delays due to problems with local procedures and due to approvals.	Minor Problems	€ 4,800,000	€ 9,700,000	Signed	5/8/2012				Construction	An EU grant (€4.8) has been allocated to Kavaja WWTP. Contract signed 8/5/2012. Works started 16/10/2012 but are interrupted. The Golemi sewerage network cost is covered by Albania. Construction started.	
TA2-ALB-ENV-02	Project of Water Supply & Sewerage of Kamza	ALB	ENV	2	FS	€ 450,000	CEB,KfW		€ 15,000,000	IPF 1	3/31/2010	FS	Completed	2/28/2011	Study Completed. Institutional consultant in place together with implementation consultants to prepare detailed design and tender for phase 1: construction of distribution network. IPA grant of €180k disbursed. Tender for construction end 2014.	Minor Problems	€ 6,500,000	€ 15,000,000	Signed	11/26/2010	9/1/2010	3/20/2012		Tendering	KfW loan €6.5m, IPA €5.6m, Kamza City contribution 3.0m. Delays of almost two years due to political/institutional constraints.	
TA2-ALB-ENV-01	Waste water sanitation in Lezha and Shengjin	ALB	ENV	2	DD	€ 180,000	EC,KfW		€ 2,700,000	IPF 2	7/2/2010	DD;PD;TD	Completed	4/1/2012	Scope revised to Shengjin only. Lezha part was done by KfW.	As Plan	€ 2,800,000	€ 3,580,000	Signed	5/8/2012				Construction	Project to be implemented by EU Grant of 3.6m. Contractor offered price of 2.8 million Euro. Contract signed on May 8, 2012. Construction started but interrupted due to contractor bankruptcy	
TA2-MNE-ENV-04	Wastewater treatment plant Berane	MNE	ENV	2	FS	€ 150,000	EIB		€ 17,687,154	IPF 1	2/1/2010	FS	Completed	6/30/2010	Feasibility study completed. preliminary design completed. Funding Gap Analysis for IPA grant support completed. Ready to go to tender.	As Plan	€ 5,200,000	€ 11,200,000	Signed	12/13/2010				Tendering	Part of EIB framework loan agreement with the Government for Water and Sanitation. However, Jaspers have now requested additional analysis before IPA funding could be committed. This has been completed	
TA3-ALB-ENV-03	Feasibility Study and Detailed Design for Improvement of Flood Protection Infrastructure in Albania	ALB	ENV	3	FS	€ 400,000			€ 20,000,000	IPF 2	8/16/2010	IPFS	Completed	6/1/2012		As Plan		€ 8,000,000	Low					Project preparation	No IFIs currently involved. Interest expressed from EUD in Tirana. PGAF submitted in Round 10 for implementation with EU funds	
TA3-BIH-ENV-05	Reconstruction of distribution networks in the municipalities connected to Plava Voda Regional Water Supply Project - 4 municipalities	BIH	ENV	3	TMA	€ 300,000	EBRD		€ 7,500,000	IPF 1	10/1/2011	FS	Completed	12/15/2011	Leakage studies for 5 municipalities completed. The rehabilitation would maximise the benefits of Plava Voda Regional Water Supply Project. Project Presentation made in October 2013. Grant support of €5m is requested to progress the project.	As Plan	€ 2,000,000	€ 6,000,000	High					Project preparation	The project is expected to be funded by IPA contribution of €5m and beneficiary contribution of around €1.	
TA3-BIH-ENV-03	Bijeljina Waste Water Treatment Plant Implementation	BIH	ENV	3	ATP	€ 400,000	EBRD		€ 20,000,000	IPF 2	8/10/2010	ATP;TMA;TD	Completed	10/26/2012	Initial grant increased from 400,000 euro to 500,000 euro	As Plan	€ 5,000,000	€ 26,000,000	Signed	11/23/2011		7/22/2010	€ 1,660,000.00	Construction	Contract with selected tenderer for construction of the WWTP signed Nov 2012 but terminated due to slow progress. Works for WWTP assigned to the second ranked contractor in August 2013. All other works completed	
TA3-BIH-ENV-02	Water and Sanitation Federation FBH - 16 municipalities	BIH	ENV	3	FS	€ 1,250,000	EIB		€ 121,000,000	IPF 2	11/22/2010	ATP;FS;TMA;PFS;TD	Completed	9/6/2013	Delayed start. Delayed execution. As of Nov. 2012 improved performance. 8 contracts under execution of which 4 for construction. 10 tenders launched. Centralised supervision contract tendered and to be awarded	Minor Problems	€ 60,000,000	€ 120,000,000	Signed	1/5/2009		7/15/2008	€ 1,000,000.00	Construction	Financed through: euro: 60m EIB loan, 5m 2008 IPF municipal window, 12m 2009 IPA. Disbursements started Balance covered by own contribution Loan agreement signed with 14 municipalities. New TA for 1.25million euro approved in Round 9	
TA3-BIH-ENV-01	Water and Sanitation in Republika Srpska - 15 municipalities	BIH	ENV	3	FS	€ 1,250,000	EIB		€ 80,000,000	IPF 1	10/31/2010	FS;TD	Completed	6/28/2013	The project comprises feasibility studies, appraisal reports, tender documentation and other implementation support activities. Project preparation and tendering and construction activities are progressing in parallel. To date: loans €35m, grants €24 m	As Plan	€ 50,000,000	€ 114,000,000	Signed	7/16/2010		10/30/2010	€ 6,000,000.00	Construction	EIB Framework loan agreement with Government of Republika Srpska for "Water and Sanitation Project in Republika Srpska". Onlending financing agreements signed with 15 municipalities. First loan disbursement € 6m from EIB. Grant agreements signed with 5 municipalities	
TA3-KOS-ENV-01	Project preparation Feasibility Studies for Waste Water Treatment Plants in Kosovo	KOS	ENV	3	FS	€ 1,750,000	EC,KfW		€ 300,000,000	IPF 1	5/3/2011		Under Execution	6/30/2014	Feasibility Studies for Pristina WWTP Glljan WWTP and Ferizaj are completed. Feasibility study for Mitrovica WWTP is nearing completion.	As Plan	€ 60,000,000	€ 120,000,000	High					Project preparation	FS for each city (Pristina, Glljan, Ferizaj and Mitrovica) are planned to attract funding from multiple donors. EBRD interested to finance Glljan wastewater/WWTP. French Government committed to provide financing for Pristina WWTP.	
TA3-MON-ENV-04	Wastewater treatment plant and network in Rozaje	MNE	ENV	3	FS	€ 200,000	EIB		€ 9,300,000	IPF 1	1/8/2012	FS	Completed	12/31/2012	Feasibility Study completed. Design for wwtp under progress with IPA funding. Tender for supervision and implementation consultant for water supply component of project has been launched. Funding Gap Analysis for IPA grant support completed	As Plan	€ 2,500,000	€ 8,200,000	Signed	3/10/2010				Tendering	Part of EIB framework loan agreement with Government of Montenegro for financing. Water and Sanitation Jaspers has now requested additional analysis from IPF-1 before IPA funding for wwtp can be confirmed. This has been submitted	
TA3-MON-ENV-02	Wastewater treatment plant and network in Kolasin	MNE	ENV	3	FS	€ 200,000	EIB		€ 6,550,000	IPF 1	12/30/2010	FS	Completed	7/31/2012	Feasibility Study completed. Awaiting further progress with financing agreement.	As Plan	€ 3,300,000	€ 3,500,000	Signed	3/10/2010		3/10/2010		Project preparation	Part of EIB Framework Loan for Water and Sanitation/Financing package is expected to include EIB loan €3.3m, IPA contribution €0.2. On lending agreement with the municipality still pending.	
TA3-SER-ENV-01	Municipal Water - Nis and Novi Sad Municipalities	SER	ENV	3	TMA	€ 1,000,000	EIB		€ 60,000,000	IPF 3			Held Up		City of Nis dropped out on. City of Novi Sad project was held up the project for over three years and eventually used local resources. Revised scope for WWTP PFS agreed under "Written Procedure" and IPF 3 to implement.	Problems			Medium					TOB preparation	City of Nis dropped out of the project early. City of Novi Sad have agreed revised scope for WWTP PFS. To start 2014.	
WB4-MNE-ENV-11	Construction of Regional Landfills in Pijevlja and Zabljak	MNE	ENV	4	EIA;FS;SIA	€ 150,000	EIB	€ 27,000,000	€ 27,150,000	IPF 2	1/8/2012	EIA;FS	Completed	4/30/2014	Deliverables revised 3 times due to changing of project parameters. Final reports submitted December 2013. Grant amount increased from 150,000 to 227,969 euro with EC approval and then to 239,839 from WB4-MNE-ENV-12 funds	Problems	€ 27,000,000	€ 54,000,000	Low			11/1/2009		Project preparation	The loan mentioned here covers also the needs of WB4-MNE-ENV-12. Project implementation unlikely due to low feasibility study results and because landfill is not included any more in respective Strategy document	
WB4-MNE-ENV-12	Construction of Regional Landfills in Montenegro	MNE	ENV	4	EIA;SIA	€ 750,000	EIB	€ 27,000,000	€ 54,750,000	IPF 2	6/6/2011	ATP;EIA;FAA;FS;PD;SIA;TMA;TD	Completed	4/30/2014	Components A B C D E and F completed. The tenders foreseen for Components E and F not implemented. Ljvade Leachate treatment plant construction and supervision contracts (Comp. C and D) signed and in progress.	Problems	€ 27,000,000	€ 54,000,000	Signed			11/1/2009		Construction	The loan mentioned here covers also the needs of WB4-MNE-ENV-11. The tenders for Comp. E and F for Cetinje and Cafe dumpsite rehabilitation not to be implemented due to financial reasons of Cetinje and Bar Municipalities	
WB5-ALB-ENV-06	Durrresi Water and Sanitation	ALB	ENV	5	ATP;DD;EIA;FS;TMA	€ 950,000	EIB	€ 60,000,000	€ 73,600,000	EIB	1/9/2012	TMA	Under Execution	12/23/2014	Funding agreement for the TA signed. TA started.	Problems			Nil	5/10/2012					Project preparation	World Bank appraisal for water supply in 2013. But Albania decided not to take additional loan for wastewater components considered for EIB cofinancing. Recommended for cancellation in June 2014.

OPERATION/PROJECT'S DESCRIPTION					FINANCING AND INVESTMENT PROJECT RATIONALE				PROJECT PREPARATION							LOANS AND DISBURSEMENT									
Project Code	Title of Operation	Country(es)	Sector(s)	Round	Services requested	Grant Approved	Lead IFIs	Loan Estimation	Total Est. Inv.	TA Management	Prj Start	Deliverables	Status	End Date	Preparation Comments	Rating	Upd. Loan Est.	Upd. Total Est. Inv.	Prob. of Sign.	Financing Agreement	Contribution Agreement	Loan Agrmt. Signed	Total Amount Disbursed	Current stage	Comments
WB5-BIH-ENV-15	Water Leakage Reduction Plan for the Municipality of Tuzla	BIH	ENV	5	TMA	€ 400,000	KfW	€ 18,000,000	€ 28,400,000	IPF 2	9/17/2012	I/OP	Completed	12/15/2013	Due to major water leakage savings, non revenue water detecting was extended to another district. Leakages reduced on the spot during TA, therefore considered constructed	As Plan	€ 11,000,000	€ 22,000,000	High					Construction	KfW provides overall loan of 11 million euro for several towns. Amount for this specific town is not known. Loan to be signed in 2014
WB5-BIH-ENV-16	Construction of sewage collectors and wastewater treatment & disposal plant in Cazin	BIH	ENV	5	ATP;DD;FS;P;D	€ 700,000	EBRD	€ 4,000,000	€ 4,700,000	EBRD	4/24/2012	DD;FS	Under Execution		Divided into two assignments: feasibility study and detailed design. Feasibility study successfully completed, the results of which facilitated final approval by the Bank's management of the overall project. Consultancy for design launched Feb 2014.	As Plan	€ 5,000,000	€ 15,600,000	Signed			7/2/2013		Project preparation	The Feasibility Study was completed in mid 2013. Selection of the consultant for the detailed design to be launched in Q12014 Loan signed in June 2013.
WB5-BIH-ENV-17	Flood Risk Management for the Republic of Srpska	BIH	ENV	5	FS;MD;Sof;W;TMA	€ 2,500,000	EIB	€ 100,000,000	€ 104,000,000	IPF 2	10/3/2011	ATP;DD;J;MD;PD;TMA;TD	Under Execution	5/31/2014	TA for immediate measures and urgent measures almost completed. Overall supervision contract assigned 10 groups of construction tenders.	As Plan	€ 74,000,000	€ 98,400,000	Signed	10/13/2011		5/30/2012	€ 4,000,000.00	Construction	2 components under construction, 6 in evaluation phase and 2 to be tendered
WB6-BIH-ENV-19	Water & sewerage - Mostar	BIH	ENV	6	ATP;J;IRS;Sof;FW	€ 2,500,000	EIB	€ 11,200,000	€ 24,980,000	IPF 3	12/1/2012	ATP;TMA;TD	Under Execution	6/19/2015	The ToR were completed in June 2012 and approved by beneficiaries, EIB and EC Programme Manager in September 2012. Initial mobilisation of team to undertake scoping and refinement of service delivery within available budget. Team now fully mobilised.	Minor Problems	€ 8,000,000	€ 16,000,000	Medium					Project preparation	Project may extend to the end of 2015.
WB6-MNE-ENV-17	Reconstruction of water supply system in Old Royal Capital of Cetinje	MNE	ENV	6	ATP;MD	€ 600,000	EIB			EIB	3/15/2012	FS;PD;TD	Under Execution	12/15/2014	Funding agreement for the TA signed. Consultancy contract under execution. Due to complete mid 2014.	As Plan	€ 2,000,000	€ 4,000,000	Signed	10/10/2012				Project preparation	EIB framework loan signed which includes the Old Royal Capital of Cetinje.
WB6-SER-ENV-03	Construction of collectors II & VII and water well in Subotica and preparation of tech.doc.s for sludge management	SER	ENV	6	ATP;CF;Sof;W;TMA	€ 2,040,000	EBRD	€ 9,200,000	€ 15,440,000	EBRD		FS	Under Execution		WBIF grant will be used for: 1) technical assistance (PIU support and FS for sludge management), TA signed 6/9/2013 2) construction of Collector VII. TA contract for FS signed 29/11/2013.	As Plan	€ 11,000,000	€ 24,600,000	Signed			5/4/2012		Tendering	The implementation of the project began in September 2013 when implementation support contract was signed. The consultant for the sludge management FS started Jan 2014.
WB6-ALB-ENV-10	Feasibility study for construction of sanitary regional landfill - Vlora region	ALB	ENV	6	FS	€ 1,000,000	KfW	€ 6,000,000	€ 12,500,000	KfW	6/17/2013		Under Execution		TOR completed on August 15th 2013. Bids of pre-qualified consulting firms have been submitted on October 21st 2013. Contract awarded for TA in Dec 2013. FS due April 2015.	As Plan	€ 6,000,000	€ 12,500,000	N/A	6/17/2013	12/10/2012		€ 7,451.00	Project preparation	Financing will depend on outcome of FS.
WB7-KOS-ENV-05	Strengthening Waste Management	KOS	ENV	7	EIA;FAA;FS;I	€ 400,000	WB	€ 700,000	€ 1,200,000	WB	12/10/2013		Under Execution	12/31/2014	Kick-off meeting with client held in March 2013; TOR completed; Implementation Agreement signed with EBRD; TA commenced Jan 2014 and will finish Dec 2014.	As Plan			N/A					Project preparation	TA commenced Jan 2014 and will finish Dec 2014.
WB7-KOS-ENV-06	Feasibility Study for Protection of Iber Canal	KOS	ENV	7	FS	€ 500,000	WB	€ 7,000,000	€ 10,000,000	WB	10/1/2012		Under Execution	12/31/2014	Implementation Agreement with EBRD took along time. TA commenced early 2014.	As Plan			N/A					Project preparation	ToR/RFP has been finalized, and a TA Consortium has been awarded the contract to help the World Bank team prepare the Feasibility Study.
WB7-MNE-ENV-24	TA for waste water and water supply in Montenegro	MNE	ENV	7	ATP	€ 700,000	EIB	€ 14,466,667	€ 23,183,788	IPF 3	7/12/2013	ATP	Under Execution	6/30/2015	The task for IPF-1 comprises writing the ToR for preparation of tender documentation for water and WWTP projects in seven municipalities. ToR prepared and approved. Activities now underway.	Minor Problems	€ 14,466,667	€ 23,183,788	Signed					Project preparation	The project for preparation of tender documents is under execution by IPF-3
WB8-BIH-ENV-27	Water and Sanitation Project in Republika Srpska	BIH	ENV	8	ATP;FS;PIU	€ 1,250,000	EIB	€ 50,000,000	€ 100,000,000	IPF 1	6/17/2013	FS;TD	Under Execution	6/30/2014	Under progress with first four feasibility studies completed together with 8 appraisal reports and 6 tender documents. Please see TA3-BIH-ENV-01 for more detailed information. This task code is a budget extension for the above project.	As Plan	€ 50,000,000	€ 100,000,000	Signed	3/14/2011				Tendering	EIB has a framework loan agreement with Republika Srpska. This project is an extension of the ongoing project for 24 municipalities in Republika Srpska, which is now under progress.
WB8-BIH-ENV-29	Optimization of sewerage collectors & WWTPs in Modrac Lake basin	BIH	ENV	8	DD;EFA;EIA;FS;PD	€ 1,000,000	EBRD	€ 10,000,000	€ 26,000,000	EBRD			ToR Under Preparation		The assignment will be split into two sub-assignments. The 1st one will include feasibility study and prioritisation of project components. The second one will include preparation of detailed design documents. The procurement of FS started Feb 2014.	Minor Problems	€ 8,600,000	€ 8,600,000	Medium					ToR preparation	The Feasibility Study planned to be start June 2014. Financing depends on outcome.
WB8-MNE-ENV-31	Montenegro solid waste - TA in preparation of project implementation	MNE	ENV	8	TD	€ 70,000	EIB			IPF 3	6/10/2013	TD	Held Up	8/14/2013	Awaiting completion of feasibility study for land fill project and preliminary design prior to preparing ToR for preparation of tender documentation. However, it seems there is no agreement between the two municipalities on landfill location	As Plan			Medium					ToR preparation	Delay in preparation of ToR delayed as a result of lack of maturity of the project.
WB8-MNE-ENV-32	Reconstruction of main water supply pipeline in Andrijevica	MNE	ENV	8	CF	€ 400,000	EIB	€ 326,503	€ 806,503	EIB	1/15/2013	CF		12/31/2015	Grant Agreement signed but awaiting Implementation Agreement. Construction expected to start in 2014.	As Plan	€ 300,000	€ 800,000	Signed					Project preparation	Municipality is included within the EIB framework loan.
WB8-REG-ENV-03	Support to water resources management in Drina River Basin	REG	ENV	8	R&MP;SD	€ 1,200,000	WB		€ 1,200,000	WB	2/1/2013		ToR Completed	12/31/2014	Concept Note approved. Recruitment of TA Consultant was launched (Request for Expression of Interest issued February 20, 2013) and 41 Expressions of Interest received.	As Plan		€ 1,200,000	N/A					Study only	
WB9-BIH-ENV-03	Water supply & sanitation in FBiH	BIH	ENV	9	PIU	€ 1,250,000	EIB	€ 60,000,000	€ 121,300,000	IPF 3	1/1/2014	TMA;TD	Under Execution	5/31/2016	ToR under preparation September/October 2013. Completed and approved. Activities now progressing.	Minor Problems	€ 60,000,000	€ 121,300,000	Signed					Project preparation	
WB9-REG-ENV-SDP-01	Klokot water source (Bihac) protection zone study	REG	ENV	9	SD	€ 750,000	WB		€ 750,000	WB	3/1/2014		ToR Under Preparation	4/30/2015	Concept note and ToR under preparation. Implementation Agreement to be initiated with EBRD.	As Plan		€ 750,000	N/A					Study only	
MW-ALB-ENV-CEB/KfW-03	Wastewater Pogradec	ALB	ENV	MW2008	CF	€ 3,500,000	CEB;KfW	€ 10,000,000	€ 18,100,000	KfW		FS	Under Execution		Implementation consultant commenced Sept 2011.	As Plan	€ 10,000,000	€ 13,456,250	Signed	12/23/2010	8/11/2009	12/23/2010		Construction	Construction contract awarded April 2013 after preparation of design and tender docs. Construction forecast to complete end 2014/early 2015.
MW-ALB-ENV-CEB/KfW-02	Water Supply & Sewage, Gjirokastra, Fier	ALB	ENV	MW2008	CF	€ 4,500,000	CEB;KfW	€ 12,000,000	€ 21,700,000	KfW	12/23/2010	CF	Under Execution		All Consultancy services are under execution. Institutional consultant has assisted in implementing tariff adjustment and cost recovery target milestones. Implementation consultant appointed Sep 2012.	As Plan	€ 16,000,000	€ 31,111,500	Signed	12/23/2010	7/31/2009	12/23/2010	€ 1,386,444.00	Project preparation	Construction works are scheduled to be tendered 2nd Q 2014 and to be completed end 2016/early 2017.
MW-ALB-ENV-CEB/KfW-06	Kamza Water and Sanitation	ALB	ENV	MW2008	CF	€ 5,500,000	CEB;KfW	€ 15,000,000	€ 20,500,000	KfW	3/20/2012		Under Execution		Final decision on technical solution by Albanian stakeholders deferred the preparation phase.	As Plan	€ 14,000,000	€ 34,482,000	Signed	3/20/2012	7/31/2009	3/20/2012	€ 55,702,862.00	Project preparation	Loan estimate and investment amount relates to the entire Municipal Infrastructure Programme II, thereof Kamza is one project location. Contract with implementation consultant signed on Sept. 10th 2013. Total amount disbursed relates to Progr. II. Construction contracts planned to be awarded end 2014 with 2 year duration.
MW-BIH-ENV-EIB-01	Water and Sanitation (Velika Kladusa, Orasje, Bosanski Petrovac, Posusje, Siroki Brijuni)	BIH	ENV	MW2008	CF	€ 17,000,000	EIB	€ 60,000,000	€ 121,300,000	EIB		CF	Under Execution	12/31/2015	Delays at the start. The grant agreement IPA 2008 was signed in Sept 2010. The lack of an appointed Government initially delayed the process of ratification.	Problems			Signed		11/30/2009	8/18/2008	€ 2,000,000.00	Construction	One Municipality became ineligible (lack of cofinancing). SIDA joined the project and supports complementary measures for wastewater investment and to strengthen sustainability of water utilities. Construction started in 2 municipalities.
MW-BIH-ENV-EBRD-02	Bijeljina Waste Water System Project - Phase II	BIH	ENV	MW2008	CF	€ 3,000,000	EBRD	€ 4,000,000	€ 12,000,000	EBRD			Under Execution		The contract for the construction of the WWTP was awarded to the second ranked tenderer in September 2013 and the first disbursement is expected before end 2013. Completion planned for Feb 2015	As Plan	€ 5,000,000	€ 23,102,141	Signed			7/22/2010		Construction	Contribution agreement between EBRD and EU signed, Grant Agreement between EBRD and beneficiaries also signed and effective. The contract with the Project Engineer is on-going. Two contracts complete and WWTP to finish Feb 2015.
MW-BIH-ENV-CEB/KfW-04	Water Supply and Sewerage Collection in Banja Luka	BIH	ENV	MW2008	CF	€ 3,000,000	CEB;KfW	€ 10,000,000	€ 17,600,000	KfW	11/28/2011	DD	Under Execution	6/30/2015	Construction started April 2012 and is planned to complete Vov 2014.	As Plan	€ 10,000,000	€ 19,100,000	Signed	10/12/2009	8/11/2009	10/12/2009	€ 3,400,000.00	Construction	Loan signed and construction advanced and due to complete Nov 2014. MW funds fully disbursed.
MW-KOS-ENV-KfW-01	Rehabilitation of Pristina Water supply and sewerage network	KOS	ENV	MW2008	CF	€ 11,000,000	KfW	€ 4,000,000	€ 15,000,000	KfW	11/1/2011	CF	Under Execution	6/30/2016	WBIF FS was completed in 2010. KfW procured consultants for design and tender docs and construction will start Q2 2014	As Plan	€ 6,000,000	€ 27,000,000	Signed	11/14/2011	7/31/2009	8/31/2009	€ 10,000,000.00	Construction	Consultant contracted to supervise works tendering and implementation processes. Construction started Q2 2014
MW-MNE-ENV-EIB-02	Rehabilitation and construction of water and waste water infrastructure in North	MNE	ENV	MW2008	CF	€ 5,000,000	EIB	€ 11,800,000	€ 23,600,000	EIB	1/1/2010	CF	Under Execution	12/31/2015	Delays at start. Construction to start in Q1 2014.	Minor Problems	€ 57,000,000	€ 114,220,000	Signed	3/18/2011	11/30/2009	12/13/2010		Construction	Grant agreement signed 2011. Complementary grant was offered for Pjevlja project from IPA 2010 National Programme. Tendering for first works is being prepared with construction to start Q1 2014.
MW-SER-ENV-CEB/KfW-01	Medium-sized towns Water Supply and Sewerage Systems -Kraljevo,...	SER	ENV	MW2008	CF	€ 3,000,000	CEB;KfW	€ 25,000,000	€ 49,500,000	KfW	10/1/2010		Under Execution	9/30/2015	Programme in full swing with construction ongoing in 5 towns. Works to be completed in 4 towns by Oct 2014 with overall completion Sept 2015.	As Plan	€ 25,000,000	€ 43,550,000	Signed	4/1/2010	8/11/2009	12/21/2009	€ 10,950,000.00	Construction	Slight delays in two towns due to political issues but work on track for 4 towns. Completion due Sept 2015.

OPERATION/PROJECT'S DESCRIPTION					FINANCING AND INVESTMENT PROJECT RATIONALE					PROJECT PREPARATION							LOAN AND DISBURSEMENT								
Project Code	Title of Operation	Country(ies)	Sector(s)	Round	Services requested	Grant Approved	Lead IFIs	Loan Estimation	Total Est. Inv.	TA Managem	Prj Start	Deliverables	Status	End Date	Preparation Comments	Rating	Upd. Loan Est.	Upd. Total Est. Inv.	Prob. of Sign.	Financing Agreement	Contribution Agreement	Loan Agrmt. Signed	Total Amount Disbursed	Current stage	Comments
TA-ALB-10	Education, Excellence and Equity Project (EEE-P) and Rehabilitation of Tirana Schools – 2nd Phase	ALB	SOC	1	I;TMA	€ 1,500,000	CEB;EIB	€ 9,000,000	€ 76,000,000	IPF 1	11/1/2009	TMA	Completed	4/1/2012	Involved audit of 4700 schools. Info available on GIS module. All tools with MOES.	As Plan	€ 30,740,000	€ 50,000,000	N/A					Study only	TA has been completed
TA-ALB-04	Tirana University Hospital Centre Reform Programme in Albania- 2nd Phase	ALB	SOC	1	EIA;FS;O;TMA	€ 580,000	CEB	€ 25,000,000	€ 56,468,700	IPF 2	3/1/2010	EIA;FS;O	Completed	7/31/2010	Training component added and completed in August 2011.	As Plan	€ 17,430,000	€ 23,430,000	High					Project preparation	Beneficiary revoked original loan request. Updated loan request being considered for June 2014 CEB approval. MoF supporting.
TA-BIH-01	State Prison Project in Bosnia&Hercegovina	BIH	SOC	1	FS;PD;TMA	€ 500,000	CEB	€ 8,000,000	€ 20,750,000	IPF 1	8/30/2009	MD;PD;OP;FR;TD	Completed	12/31/2012	FR resulted in CEB approval of 19.3 million loan on 19/11/2009. Ratified on 22/09/2011DD finished under WB4-BIH-SOC-02	As Plan	€ 19,300,000	€ 38,600,000	Signed	11/19/2009		9/22/2011		Tendering	TA completed. Project has been tendered and a Contractor selected. Works contract not yet signed
TA-FYRMAC-01	Idrizovo Prison Reform Project in FYR Macedonia	MKD	SOC	1	DD;FS;TMA	€ 500,000	CEB		€ 14,500,000	IPF 2	12/1/2010	TMA	Completed	10/31/2013		Minor Problems	€ 46,000,000	€ 51,300,000	Signed	10/25/2010		11/30/2012	€ 4,700,000.00	Construction	Construction of Kumanovo prison completed. Contracts for works on Tetovo and Idrizovo signed. Skopje prison rehabilitation contract to be signed in 2015
WB10-SER-SOC-01	Post-earthquake housing reconstruction in Kraljevo	SER	SOC	10	PIU;TMA	€ 880,000	CEB	€ 8,000,000	€ 14,200,000	IPF 3			ToR Under Preparation		Last comments and revision from CEB still to be received in order to disseminate the last version of ToR	As Plan	€ 8,000,000	€ 14,200,000	N/A					ToR preparation	
TA2-MNE-SOC-08	Center for Elderly – Pjevlja	MNE	SOC	2	ATP;DD;O	€ 150,000			€ 1,200,000	IPF 1	1/8/2011	DD	Completed	5/31/2013	Modifications have been included on drawings and approved by the State Project Revision Team and the Beneficiary. Correspondance still to be received from beneficiary stating final approval.	As Plan	€ -	€ 1,200,000	Signed					Project preparation	Regarding the financing of the project, the line ministry arranged EUR 2 million with CEB for construction works and equipment. Currently, this agreement has been approved and these funds are expected to be available in the second part of 2014.
TA2-SER-SOC-04	Municipal and Regional Infrastructure	SER	SOC	2	ATP;D;SofW;TMA	€ 375,000	EIB	€ 75,000,000	€ 150,000,000	IPF 1	#####	TMA	Completed	2/28/2011	Assistance to PMU. Initiated disbursements on 75 million loan	As Plan	€ 75,000,000	€ 150,000,000	Signed			5/29/2009	€ 32,800,000.00	Construction	Under construction. 50m loan 85% disbursed by end 2013.
TA3-MKD-SOC-01	Health Provider Institutions (HPIs)	MKD	SOC	3	DD;FS;PD;TMA	€ 2,000,000	CEB		€ 90,000,000	IPF 2	#####	ATP;FS;TMA	Completed	4/30/2014	Interruptions and delays due to decision making process. FS for Skopje and Shtip HPIs approved in May 2013. Phase 2 initiated March 2013. TA services completed. Designers have to complete work on mechanical and electrical installations.	Problems	€ 96,600,000	€ 120,600,000	High	1/14/2014				Tendering	Loan approved by CEB on January 2014. Agreement to be signed. Tenders for construction and supervision of works for Skopje and Shtip HPIs is ongoing
TA3-SER-SOC-04	Social Housing - Serbia	SER	SOC	3	TMA	€ 70,000	CEB		€ 30,000,000	IPF 1	6/1/2010	FS;O	Completed	9/30/2010		As Plan	€ 32,000,000	€ 58,100,000	Signed	7/1/2011		7/1/2011		Project preparation	Additional TA approved by CEB to support project implementation. CEB preconditions for first disbursement are almost fulfilled. First disbursement foreseen for 2H2013
TA3-SER-SOC-03	Modernization of prison facilities / providing humane and safe prison system	SER	SOC	3	DD;FS;TMA	€ 700,000	CEB		€ 20,000,000	IPF 1	3/1/2011	FAA	Under Execution	7/31/2013	TA meetings are ongoing. The Detailed Design will be submitted at the end of May 2014. Proposed format of comments/remarks for the project review and agreement on the concept and tone for the three type of remarks is being prepared.	Minor Problems	€ 35,000,000	€ 70,000,000	High	10/28/2011				Project preparation	Detailed Design will be submitted by the end of May 2014.
TA3-SER-SOC-02	Modernization of Judiciary Facilities	SER	SOC	3	DD;FS;TMA	€ 720,000	EIB		€ 30,000,000	IPF 2	2/7/2011	MD;PD;TD	Completed	2/29/2012		As Plan	€ -	€ 21,000,000	Signed	3/1/2012		10/25/2011		Project preparation	Government re-evaluating their approach overall. Loan amount 45 million for other installations too. Building C not to be implemented. Replaced by bldg for which FS is being prepared by WB6-SER-SOC-08. Decision on Building D pending
TA3-SER-SOC-01	Building the knowledge economy of Serbia, Research and Development Infrastructure Initiative/Teaching Infrastructure Investment Programme	SER	SOC	3	FS;TMA	€ 600,000	EIB		€ 240,000,000	IPF 2	6/1/2010	DD;FS;TD	Completed	10/31/2010	Divided into three components. The successful architectural competition that was staged as part of Component C, was the first in Serbia after 20 years	As Plan	€ 200,000,000	€ 420,000,000	Signed			3/4/2010	€ 60,000,000.00	Built/Operational	Component A (Petnica science centre) under construction and almost finished. Component B (Zvezdara technology park) constructed.
WB4-BIH-SOC-02	Support to the construction of a Maximum Security State Prison	BIH	SOC	4	ATP;DD;IRS;O	€ 3,200,000	CEB	€ 19,300,000	€ 38,600,000	IPF 1	7/1/2010	EIA;MD;PD;OP;FR;TD	Completed	10/30/2015	TA completed. The second Tender for the Construction works contract have been completed in March 2014 and final results will be confirmed on middle April 2014.	As Plan	€ 19,300,000	€ 38,600,000	Signed			9/22/2011		Tendering	Information related to the Works contract signature is expected to be received during May 2014. Also to know the date of construction start.
WB4-SER-SOC-05	TA for School modernization Programme	SER	SOC	4	TMA	€ 800,000	EIB	€ 50,000,000	€ 100,000,000	EIB	9/30/2011		Under Execution	12/30/2013	TA implemented in parallel with project implementation. Two main components have been completed. Completion report submitted end 2013 but extension possible.	As Plan	€ 50,000,000	€ 100,000,000	Signed			5/31/2010		Construction	With TA, Ministry has developed an education strategy and a methodology for investment planning. Current project under construction. Next investments in schools under preparation.
WB5-BIH-SOC-03	Designing the Medical Faculty, Medical Research Center and secondary Medical School	BIH	SOC	5	FS;MD;PD	€ 800,000	EIB	€ 47,000,000	€ 50,000,000	IPF 2	1/9/2012	FS;PD	Completed	11/29/2013		As Plan	€ 38,600,000	€ 38,600,000	High					Project preparation	PGAF submitted to Round 10 for MD and TDs. Despite positive assessment in PFG, approval not granted due to sanctions by EU on BiH. Negotiations for a loan are on going
WB5-REG-SOC-01	Construction and Development of the Centre for Entrepreneurial Learning and Strengthening Competitiveness Economy (Entrepreneurial Learning)	REG	SOC	5	ATP;DD;FS;PD;TMA	€ 1,584,000	EIB	€ 4,260,000	€ 30,000,000	IPF 2	2/23/2012	DD;EIA;FS;PD;TD	Completed	4/30/2014	FS and Project definition completed and approved. Following architectural competition preliminary and main design and TDs for construction and supervision completed. Presentation in EC DG ENTRE on December 3, 2013. Tender to be launched in May '14	As Plan	€ 4,500,000	€ 30,000,000	High					Tendering	The balance will be covered by structural funds for Croatia as member of EU. Strong support at EU level. SEECEL submitted to WBIF Round 11 PGAF for works supervision
WB6-ALB-SOC-14	Master plan & feasibility study for communal infrastructure works in Albanian Alps area	ALB	SOC	6	FS;IRS;O	€ 3,000,000	CEB	€ 10,000,000	€ 17,000,000	CEB	9/1/2011		ToR Completed	9/1/2014	Implementation agreement was on hold until government confirmed interest in project (received Nov 2013). Now expected first half 2014. ToR completed.	As Plan	€ 3,000,000	€ 15,000,000	High					ToR preparation	Project preparation commenced commenced as of 4/2013. Loan request expected in late 2014. Grant contribution agreement with ADF expected in 2H2013. MoF have confirmed this in budget.
WB6-HR-SOC-03	New campus & University Learning Resource Centre	HR	SOC	6	ATP;EIA;FAA;FS;PD	€ 800,000	EIB	€ 13,540,000	€ 90,500,000	IPF 3	9/1/2012	FS	Under Execution	2/28/2015	ToR initiation in April 2012. Approval given for IPF3 to proceed with ToR preparation for the second stage services under the grant. Draft ToR now with Beneficiary and IFI for review.	As Plan	€ 20,000,000	€ 90,500,000	Medium					Project preparation	First stage studies completed and approved. Awaiting approval of ToR for second stage activities.
WB6-MKD-SOC-02	Physical education facilities in secondary schools, acquisition of equipment & refurbishment of below basic standard - Phase I	MKD	SOC	6	ATP;CF;EIA;SofW	€ 1,000,000	CEB	€ 12,500,000	€ 16,300,000	CEB			Under Execution		Grant transferred to Min of Education and Science in Dec 2012.	As Plan	€ 12,500,000	€ 14,300,000	Signed	9/18/2007	9/9/2012	9/23/2008	€ 7,921,646.00	Construction	Total grant disbursed to FYRoM Ministry of Education and Sciences before end of December 2012. Fully disbursed.
WB6-MKD-SOC-03	Physical education facilities in secondary schools, acquisition of equipment & refurbishment of below basic standard - Phase II	MKD	SOC	6	ATP;CF;EIA;SofW	€ 2,000,000	CEB	€ 30,000,000	€ 49,000,000	CEB	1/1/2014		Under Execution	9/1/2014		As Plan	€ 30,000,000	€ 45,000,000	Signed	5/13/2011	9/6/2012	10/20/2011	€ 2,954,945.00	Construction	contribution with Ministry of Education signed 17/10/2012. Total grant disbursed to FYRoM Ministry of Education and Sciences 17/12/2012. Contracts signed early 2014.
WB6-MKD-SOC-04	Complementary funding for competition of works related to HPIs - Rehabilitation Phase I	MKD	SOC	6	CF	€ 3,000,000	CEB	€ 23,000,000	€ 52,000,000	CEB	11/1/2009		Completed	6/30/2013		As Plan	€ 23,000,000	€ 46,000,000	Signed	11/19/2009	7/4/2012	5/18/2010	€ 16,020,000.00	Construction	contribution agreement with Macedonian Ministry of Health signed 17 October 2012 and total grant transferred 19 November 2012. Works 65% complete early 2014.
WB6-SER-SOC-08	Extended TA for Judiciary facilities	SER	SOC	6	MD;PD;TMA	€ 1,000,000	EIB	€ 18,000,000	€ 19,000,000	IPF 2	5/31/2012	DD;FS;PD;TD	Completed	4/30/2014	FS for Kataniceva str. building to replace bldg C of TA3-SER-SOC-02 completed. Relocation plan of employees completed. PD and MD for Bldg B completed. Technical specifications for equipment completed.	Minor Problems	€ 22,000,000	€ 22,000,000	Signed			10/25/2011		Project preparation	The loan will be part of the overall loan for Judiciary facilities ratified in March 2012 for 45 million euro. Revised loan contract is under negotiation.

OPERATION/PROJECT'S DESCRIPTION					FINANCING AND INVESTMENT PROJECT RATIONALE					PROJECT PREPARATION					LOAN AND DISBURSEMENT											
Project Code	Title of Operation	Country(ies)	Sector(s)	Round	Services requested	Grant Approved	Lead IFIs	Loan Estimation	Total Est. Inv.	TA Managem	Prj Start	Deliverables	Status	End Date	Preparation Comments	Rating	Upd. Loan Est.	Upd. Total Est. Inv.	Prob. of Sign.	Financing Agreement	Contribution Agreement	Loan Agrmt. Signed	Total Amount Disbursed	Current stage	Comments	
WB6-SER-SOC-09	Development of a concept for monitoring & evaluation of inclusive practice in Serbian education system	SER	SOC	6	SD;TMA	€ 350,000	WB	€	350,000	WB	11/1/2013		Under Execution	6/30/2015	The start of the project was held up by a delay in finalizing arrangements for accessing the funds. The Implementation Agreement was signed in September 2013 with EBRD, a call of funds issued, and funds have now been transferred to start work.	As Plan			N/A						Study only	TOR completed. Selection of Consultants underway.
WB7-BIH-SOC-04	Support for vulnerable persons living in collective accommodation	BIH	SOC	7	IRS;SoFW	€ 3,200,000	CEB	€ 55,000,000	€ 79,400,000	CEB	2/1/2013		ToR Under Preparation	6/30/2017	To be implemented by UNHCR. Implementation agreement and contribution agreement in process.	As Plan	€ 60,000,000	€ 104,000,000	High						ToR preparation	Implementation Agreement with EBRD under preparation. Loan signature planned for 2Q 2014.
WB7-BIH-SOC-05	Support for construction of Integra sport and cultural facility	BIH	SOC	7	ATP;IRS;O;PIU	€ 2,550,000	CEB	€ 12,730,000	€ 26,950,000	IPF 2	10/1/2012	DD;PD;TMA;TD	Under Execution	5/31/2014	Operational, functional and sustainability plans' revision approved. MD activities on going with delays. Reports to be delivered on April 29. Review commission established and working with designer	Minor Problems	€ 12,730,000	€ 13,094,000	Medium						Project preparation	
WB7-HR-SOC-04	Student Accommodation Infrastructure at universities of Rijeka and Osijek	HR	SOC	7	EFA;FS	€ 2,800,000	EIB	€ 17,000,000	€ 70,930,000	EIB	9/15/2012	FS;MD;PD;TD	Under Execution	12/31/2015	Funding Agreement signed. PIU in place, and started project preparation with the 2 universities. Due to complete end 2015.	As Plan			Medium	7/1/2013					Project preparation	Financing depends on outcome of FS. Probably in conjunction with structural funds.
WB7-REG-SOC-03	Pilot Project for Higher and Professional Education Finance in Southeast Europe	REG	SOC	7	FS;O;TMA	€ 600,000	KfW	€ 100,000,000	€ 101,000,000	KfW	1/30/2013	FS	Under Execution	12/31/2013		As Plan			Medium						Project preparation	WBIF financed Feasibility Study and pilot Project preparation. Start of consultancy service 30.01.2013
WB8-KOS-SOC-06	Kosovo* education improvement project	KOS	SOC	8	SD;TMA	€ 550,000	WB	€	550,000	WB	#####		ToR Under Preparation	12/31/2014	Discussions with the client have been initiated in preparation for the start of the activities, such as drafting of terms of references for activities planned to be supported by the grant. Awaiting signature of IA.	As Plan			N/A						Study only	Awaiting signature of Implementation Agreement.
WB8-SER-SOC-13	Extended TA for improvement of prison facilities	SER	SOC	8	ATP;MD;PD	€ 700,000	CEB	€ 17,000,000	€ 29,000,000	IPF 1	3/1/2012	OP;FR	Under Execution	12/29/2017	MOJAP approval letter of Preliminary design received on 21/03/2014. Detailed Regulation Plan is to be completed and approved by June 14.	Minor Problems	€ 17,000,000	€ 29,000,000	High			3/15/2012			Project preparation	Detailed Design to be completed by end of June 14. Revision Committee approvals by end of August 2014. Interior design to be completed by end of Sept.14
WB9-HR-SOC-01	Health institutions reconstruction & construction of depts & cetres	HR	SOC	9	ATP;DD;EIA;FS;PD;SIA	€ 1,500,000	CEB	€ 29,295,000	€ 60,090,000	CEB	1/1/2014		ToR Under Preparation	1/1/2015	CEB currently hiring consultant(expected end 2013 following call for tender)to implement preparation/monitoring of WBIF-funded TA. ToRs drafting for WBIF assignment to start soon after. IA pending.		€ 30,000,000	€ 60,000,000	Medium						ToR preparation	Financing depends on outcome of the FS.
WB9-HR-SOC-02	Zadar Uni: new campus & Learning Resource Centre	HR	SOC	9	ATP;TMA	€ 1,200,000	EIB	€ 15,000,000	€ 90,000,000	IPF 3	3/1/2015	TMA	ToR Under Preparation	2/28/2016	ToR under preparation. Completion of these ToR requires the completion of the second stage of the first grant award, the ToR for which is pending approval.	Minor Problems	€ 15,000,000	€ 90,000,000	Medium						ToR preparation	Unlikely to start before March 2015.
WB9-SER-SOC-01	Palace of Justice	SER	SOC	9	PIU;SoFW	€ 800,000	EIB	€ 45,000,000	€ 91,800,000	IPF 3	5/7/2014	SoFW;TMA	Under Execution	6/30/2015	This TA will complement the WB6-SER-SOC-08 and TA3-SER-SOC-02 TA for Judiciary Facilities. Handover from IPF2 to IPF3 on 7 May 2014.	As Plan	€ 45,000,000	€ 91,800,000	Signed						Project preparation	
WB9-REG-SOC-SDP-01	Higher and Professional Education Finance in Southeast Europe - pilot project	REG	SOC	9	FS;TMA	€ 400,000	KfW			KfW	1/30/2014		ToR Under Preparation	12/31/2014		As Plan			Medium						ToR preparation	WBIF financed Feasibility Study and pilot Project preparation. Start of consultancy service 30.01.2014

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Project Code	Title of Operation	Country(ies)	Sector(s)	Round	Services requested	Grant Approved	Lead IFIs	Loan Estimation	Total Est. Inv.	TA Management	Prj Start	Deliverables	Status	End Date	Preparation Comments	Rating	Upd. Loan Est.	Upd. Total Est. Inv.	Prob. of Sign.	Financing Agreement	Contribution Agreement	Loan Agrmt. Signed	Total Amount Disbursed	Current stage	Comments
TA-ALB-06	Feasibility study for track renewal and signalling and communication systems in the whole network of Albanian Railway	ALB	TRA	1	FS	€ 1,500,000	EBRD		€ 200,000,000	IPF 1	1/3/2009	FS	Completed	6/30/2009	Feasibility study resulted in new application for design of Tirana-Durres section - see WB4-ALB-TRA-09	As Plan		€ 200,000,000	Medium					Project preparation	Refer to WB4-ALB-TRA-09 for subsequent information.
TA-BIH-08	Corridor Vc – second phase	BIH	TRA	1	FS;TMA	€ 500,000	EBRD;EIB		€ 180,000,000	IPF 1	5/15/2009	FS;TMA	Completed	1/31/2014	FS for EIB completed April 2010. Ongoing TMA for EBRD	As Plan	€ 421,000,000	€ 497,000,000	Signed			10/1/2008	€ 130,232,279.00	Construction	421 million EUR loans have been signed. One more loan (60 million) is planned.
TA-BIH-06	Construction of Main Road Foca (Brojna Drina)-Hum	BIH	TRA	1	FS	€ 700,000	EBRD;EIB		€ 80,000,000	IPF 1	10/1/2009	FS	Completed	12/7/2011		As Plan	€ 62,250,000	High					Project preparation	CBA resulted to around 11.5% EIRR.	
TA-KOS-02	Rehabilitation of Railway Route 10 (Leshak – Mitrovicë – Fushë Kosovë – Ferizaj – Hani i Elezit)	KOS	TRA	1	PFS	€ 500,000			€ 75,900,000	IPF 2	2/8/2010	EIA;FS;PD;PFS	Completed	11/30/2010		As Plan	€ 135,000,000	High					Project preparation	EBRD is interested in the project and therefore a new PGAF was submitted to WBIF Round 9 for the main design. It was approved and tender for designer launched. Estimated loan €40M	
TA-SER-15	Reconstruction of the line Nis-Presevo-Macedonia border	SER	TRA	1	EIA;FS	€ 500,000	EBRD;EIB		€ 77,300,000	IPF 1	11/12/2009	FS	Completed	7/31/2010		As Plan	€ 263,000,000	Low					Project preparation	FS completed and WBIF grant was approved for Design but was cancelled after change in Government priorities	
WB10-MNE-TRA-01	Bar-Vrbnica Railway Line Upgrade	MNE	TRA	10	DD;EIA;FS;SIA;TMA	€ 1,000,000	EIB	€ 40,000,000	€ 47,300,000	IPF 3	1/10/2014		ToR Under Preparation	6/13/2014	Activities were not defined at application stage. Now delays due to the effort in defining what activities should/can be achieved through the awarded grant.	Minor Problems	€ 320,000,000	€ 320,000,000	High				€	ToR preparation	
WB10-MNE-TRA-02	Priority bypass on Montenegrin coast	MNE	TRA	10	DD;FS	€ 500,000	KfW	€ 50,000,000	€ 51,500,000	KfW			ToR Under Preparation		Awaiting implementation agreement.	As Plan			N/A					ToR preparation	Financing will depend on outcome of FS
WB10-SER-TRA-02	Construction of Highway E-80 (Merdare to Doljevac)	SER	TRA	10	IPFS	€ 900,000	EIB	€ 320,000,000	€ 321,100,000	IPF 3	1/10/2014		ToR Under Preparation	6/13/2014	End beneficiary is only partly engaging	Minor Problems	€ 320,000,000	€ 320,000,000	High				€	ToR preparation	
TA2-BIH-TRA-02	Railway Sarajevo-Podlugovi	BIH	TRA	2	DD;TD	€ 600,000			€ 30,000,000	IPF 2	5/16/2011	DD;EIA;FS;TD	Completed	8/30/2013	All activities completed and approved by beneficiaries and EIB	Minor Problems	€ 22,500,000	High					Project preparation	Framework loan agreement signed with EIB for the overhaul of entire Corridor Vc: 40 m euro in 11/6/2001 and 86m euro on 21/12/2005. Negotiations on going for third loan agreement for various new sections.	
TA2-MNE-TRA-03	Reconstruction of Main Road Scepan Polje-Pluzine (Bosnia and Herzegovina border)	MNE	TRA	2	FS;I	€ 150,000	EIB		€ 80,000,000	IPF 1	9/1/2009	FS	Completed	6/30/2010	FS and PD under TA3-MON-TRA-01	As Plan	€ 35,000,000	€ 80,000,000	Medium					Project preparation	Feasibility including Preliminary design under TA3-MON-TRA-01
TA3-MON-TRA-01	Construction of the main road Scepan Polje-Pluzine (Bosnia and Herzegovina border)	MNE	TRA	3	EIA;PD	€ 550,000	EIB		€ 80,000,000	IPF 1	4/1/2011	FS;PD	Under Execution	6/13/2014	Delays in design approvals by the Ministry of Transport	Problems	€ 35,000,000	€ 62,000,000	Medium					Project preparation	Preliminary design complete. Awaiting final approval by the Ministry of Transport.
WB1-ALB-TRA-01	Regional and Local Roads	ALB	TRA	3	DD;SofW;TMA	€ 4,000,000	EBRD;EIB	€ 100,000,000	€ 137,000,000	EBRD		DD;SofW;TMA	Under Execution	11/30/2015	EBRD;Lenders monitor 215k under execution; ESIA 22K complete. EIB: Design EUR 1M under execution. Impl support EUR750k under implementation (EIB part). 250k by EBRD to start implementation end December 2013. Inst Develop 500k to be signed in Q4 2013.	As Plan	€ 100,000,000	€ 138,500,000	Signed			12/31/2010	€ 25,000,000.00	Construction	EBRD&EIB signed loans for 50M each. EBRD has fully disbursed Tranche A(25M) of the loan. GA for IPA 2010/2011 grants being discussed with Beneficiary. Tranche 2 of EBRD loan and IPA grants expected to be committed by end 2013. Amended Grant Agreement due Feb 2014 to allow SofW.
WB1-BIH-TRA-03	Mahovljani Interchange: Assistance with Institutional Strengthening of RS Motorways	BIH	TRA	3	TMA	€ 300,000	EBRD		€ 28,700,000	EBRD	8/31/2010	TMA	Completed		Related Loan Agreement signed and disbursing. Final report submitted including corporate plan as the main component.	As Plan	€ 21,000,000	€ 30,500,000	Signed			12/16/2009	€ 7,000,000.00	Built/Operational	The related investment project is co-financed by the EU IPA grant in the amount of €5.0 million.
WB1-BIH-TRA-01	Corridor Vc Motorway	BIH	TRA	3	SofW;TMA	€ 2,000,000	EIB	€ 245,000,000	€ 495,000,000	EIB	6/30/2010	DD	Under Execution	11/30/2014	TA Funding Agreement signed in 2012 and ratified in 2013. Design TA contract signed Oct 2013. Delay was due to need to sign at federal level with agreement of both entities.	Minor Problems	€ 241,000,000	€ 497,000,000	Signed			8/22/2012		Construction	Corridor Vc motorway (phase II) under construction. 50% of phase 2 loan disbursed.
WB1-SER-TRA-01	Corridor X Serbia	SER	TRA	3	DD;PD;SofW;TMA	€ 4,500,000	EIB	€ 734,000,000	€ 1,570,000,000	EIB	12/1/2011	ATP;DD;MD;TMA	Under Execution	12/1/2015	TA implemented in parallel with project implementation. After initial delay, TA under execution. Project only disbursing slowly due to expropriation issues.	As Plan	€ 579,000,000	€ 1,360,000,000	Signed			10/23/2009		Construction	EIB Loan for 384,000,000 signed 2009 for E75 Motorway; loan for 195,000,000 signed 2010 for E80. Under construction.
WB4-ALB-TRA-09	Detailed Design for Tirana-Durres Railway Section and economic financial appraisal for whole rail network	ALB	TRA	4	DD;EFA	€ 1,250,000	EBRD	€ 37,500,000	€ 40,250,000	EBRD		DD;EFA	ToR Completed		IPF consultants have prepared ToRs. High number of bids received. Consultant selected. Duration of assignment 12-18 months. The process for the selection of the consultant has been completed. Awaiting signature of	As Plan	€ 27,500,000	€ 42,500,000	Low					Project preparation	EBRD currently discussing with the newly elected Government on the modality of approval of TC grant. Next stage is detailed design of Tirana-Durres railway line and the feasibility study of the whole (main) railway network.
WB4-ALB-TRA-08	TA for Project Implementation Roads Sector	ALB	TRA	4	TMA	€ 750,000	EIB	€ 105,000,000	€ 210,750,000	EIB	12/5/2011	ATP	Under Execution	12/31/2014	TA implemented in parallel with project implementation.	As Plan	€ 35,000,000	€ 60,000,000	Signed			6/11/2012		Construction	WBIF technical assistance under execution. EIB loan signed. Project under construction.
WB4-SER-TRA-06	TA for Railways infrastructure	SER	TRA	4	TMA	€ 800,000	EIB			EIB	12/5/2011	I	Under Execution	12/31/2013	TA for masterplan in Railway sector, including a technical and economic study of the potential projects in order to prepare a national railway strategy and action plan.	As Plan			N/A	7/4/2011				Study only	Funding agreement for the TA signed in 2011. A revised railway strategy and action plan identify sections for potential investment and loan financing. Complicated by 800m loan with Russia apparently signed 2013.
WB4-SER-TRA-04	TA for Railways rehabilitation II	SER	TRA	4	TMA	€ 1,000,000	EBRD;EIB	€ 140,000,000	€ 161,000,000	EIB	1/9/2012	SofW	Under Execution	12/2/2013	TA to PIU during implementation of the Railway II rehabilitation project. Construction planned to finish end 2015.	As Plan	€ 140,000,000	€ 169,000,000	Signed			12/30/2006		Construction	EIB loan 80,000,000; EBRD loan 60,000,000. Funding agreement for TA signed in 2011. Railway rehabilitation project under implementation.
WB5-BIH-TRA-14	Corridor Vc Railways, Track overhaul Bos. Šamac/Šamac – Sarajevo, Sections: Dobojski – Maglaj, Jelina-Zenica	BIH	TRA	5	ATP;DD;FS	€ 1,000,000	EIB	€ 30,000,000	€ 31,000,000	IPF 2	8/27/2012	DD;EIA;FS	Completed	5/15/2014	Feasibility study completed and approved. Main design books and TDs submitted to RS and FBIF railways. Approved by former. Approval by Federal BiH railways pending.	Minor Problems	€ 30,000,000	€ 72,800,000	High					Project preparation	Framework loan agreement signed with EIB for the overhaul of entire Corridor Vc: 40 m euro in 11/6/2001 and 86m euro on 21/12/2005. Negotiations on going for third loan agreement, for various new sections.
WB5-KOS-TRA-06	Feasibility Study for the key railway links (East – West)	KOS	TRA	5	FS;PD	€ 600,000	EC	€ 106,400,000	€ 182,000,000	IPF 2	8/15/2011	EIA;FS;PD	Completed	1/18/2013		As Plan	€ 106,400,000	€ 229,000,000	Low					Project preparation	No IFI involved. IFIs recently established in Kosovo*
WB5-MKD-TRA-01	Construction of railway line Kumanovo-Deve Bair, border with Republic of Bulgaria, Eastern part of Corridor VIII, section Kumanovo-Beljakovce	MKD	TRA	5	ATP;DD	€ 1,500,000	EBRD	€ 30,000,000	€ 34,000,000	EBRD	3/15/2012	DD	Completed	9/30/2013	TA successfully implemented over 21 month period from Q1 2012 to end 2013.	As Plan	€ 46,400,000		Signed			8/21/2012		Construction	Project progressing as originally envisaged. The consultancy contract was awarded Mar2012 for the duration of a year but extended until Sept2013 to facilitate the finalization of the detailed design and the works contract procurement selection process. Works contract started 2/3/2014.
WB6-BIH-TRA-15	Technical assistance during construction of Brcko bypass	BIH	TRA	6	ATP;TMA	€ 500,000	EBRD	€ 28,500,000	€ 45,000,000	IPF 2	6/1/2012	ATP;TMA;OP;TD	Completed	3/28/2014	The project has 3 components. Performance Based Maintenance Contract assigned. Road company created. TD for supervision completed, offers received and evaluated. Decision pending. TD for works and monitoring passed onto IPF3	As Plan	€ 28,500,000	€ 45,000,000	Signed			11/15/2011		Tendering	Review of design prepared by other consultant delayed. Works unlikely to start before August 2014. Therefore TDs for works and monitoring during first year of construction assigned to IPF3
WB6-BIH-TRA-18	Study on toll collection & system design for RS motorways	BIH	TRA	6	TMA	€ 300,000	EBRD	€ 10,000,000	€ 10,300,000	IPF 3	9/3/2012	FS	Completed	5/31/2013		As Plan	€ 10,000,000	€ 10,300,000	N/A					Study only	Best Tolling Option Report completed March 2013. FS and Implementation Plan submitted at end of May 2013. Project completed.
WB6-MNE-TRA-14	Preparation of a SEETO road route 4 investment plan for Montenegro	MNE	TRA	6	EIA;FAA	€ 500,000	EIB	€ 400,000,000	€ 500,000,000	EIB	2/15/2012	FS	Completed	11/30/2012	Funding Agreement signed in Feb-Mar 2012. Final report completed in Oct.2012.	Minor Problems	€ 400,000,000	€ 500,000,000	High	3/15/2012				Project preparation	Montenegro is negotiating an 800 million loan with Chinese

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Project Code	Title of Operation	Country(ies)	Sector(s)	Round	Services requested	Grant Approved	Lead IFIs	Loan Estimation	Total Est. Inv.	TA Management	Prj Start	Deliverables	Status	End Date	Preparation Comments	Rating	Upd. Loan Est.	Upd. Total Est. Inv.	Prob. of Sign.	Financing Agreement	Contribution Agreement	Loan Agrmt. Signed	Total Amount Disbursed	Current stage	Comments
WB6-SER-TRA-10	Belgrade road & tram network upgrade - Phase 2	SER	TRA	6	ATP;DD;D;S ofW;TMA	€ 2,350,000	EBRD	€ 114,000,000	€ 140,100,000	EBRD		TMA	Under Execution		The overall project was restructured but remains within the scope of the approved fiche. The first of three assignments (PIU assistance) is contracted.	As Plan	€ 87,000,000	€ 223,000,000	Signed			11/17/2011		Tendering	TOR for SmartPlan has been updated in accordance with the SEIA. Procurement for construction supervision TA planned in Q4 2013.
WB7-ALB-TRA-12	Tirana By-pass	ALB	TRA	7	EFA;EIA;FS;PD	€ 1,000,000	EBRD	€ 32,500,000	€ 40,000,000	IPF 2	3/11/2013	EIA;FS;PD;SIA	Completed	4/30/2014	FS with conceptual design approved. Preliminary ESIA completed. Following comments, final preliminary design submitted on April 25, '14. Approvals pending.	As Plan	€ 32,500,000	€ 100,000,000	Low					Project preparation	
WB7-MKD-TRA-02	Railway line Eastern part of Corridor VIII, Beljakovce - Deve Bair section	MKD	TRA	7	ATP;MD	€ 2,700,000	EBRD	€ 374,000,000	€ 538,700,000	EBRD		DD	Under Execution		The contract was signed in August 2013 with a 24 month implementation period.	As Plan	€ 50,500,000		High					Project preparation	Loan agreement expected to be signed in September 2014.
WB7-MKD-TRA-03	Railway line Eastern part of Corridor VIII, section Kumanovo-Beljakovce	MKD	TRA	7	SoFW	€ 2,500,000	EBRD	€ 46,000,000	€ 50,000,000	EBRD		SoFW	Under Execution		Procurement notice published on 5 October 2012 with closing date of 1 November 2012. Contract signed 16 Dec 2013 with 30 month implementation period.	As Plan	€ 46,400,000	€ 50,000,000	Signed	8/21/2012		8/21/2012		Construction	Loan agreement signed Aug 2012. Works contract awarded Dec 2013 with 30 months implementation period.
WB7-REG-TRA-SD-02	Updating the Regional Transport Study (REBIS)	REG	TRA	7	SD	€ 600,000	WB		€ 600,000	WB	10/2/2013		Under Execution	7/31/2014	The start date was somewhat delayed due to a lengthy process to finalise the Implementation Agreement between EBRD and the WB (signed on August 8, 2013) and subsequent delayed transfer of the funding (activated on September 25, 2013).	As Plan			N/A					Study only	Contract with consultants was signed on October 1, 2013, work started on October 2, 2013.
WB8-ALB-TRA-13	FS & preliminary design of two tram lines in Tirana	ALB	TRA	8	EFA;EIA;FS;PD	€ 750,000	EBRD	€ 70,000,000	€ 100,000,000	EBRD			Held Up		Currently under written procedure to try to resolve the issue that similar grant is approved by AFD. Held up.	Problems			N/A					ToR preparation	Under written procedure trying to agree scope which fits with parallel French financed tramway project
WB8-SER-TRA-14	Reconstruction & modernisation of existing railway track & construction of second track on the Belgrade – Nis; Stalac – Djunis section	SER	TRA	8	EIA;FS;PD	€ 1,500,000	EBRD	€ 105,550,000	€ 107,660,000	IPF 3		PD	ToR Completed	2/4/2014		Minor Problems	€ 105,550,000	€ 107,660,000	High					ToR preparation	ToR completed
WB9-KOS-TRA-01	Railway Route 10 rehabilitation	KOS	TRA	9	ATP;DD	€ 1,840,000	EBRD		€ 70,000,000	EBRD			ToR Completed		ToR prepared and agreed with Client.	As Plan	€ 20,000,000	€ 70,000,000	High					ToR preparation	Mof forecast loan signature in June 2014.
WB9-MKD-TRA-01	Motorway A4 Skopje - Blace, section Stenkovec interchange Blace	MKD	TRA	9	DD;EIA;FS;PD;SIA	€ 1,000,000	EBRD	€ 100,000,000	€ 101,000,000	IPF 3			ToR Under Preparation	6/13/2014	Final ToR have been submitted, IFI has approved, the end beneficiary has made comments on various versions but delaying the final approval.	Minor Problems	€ 100,000,000	€ 100,000,000	High				€ -	ToR preparation	Awaiting on beneficiary
MW-ALB-TRA-CEB/KTW-07	Feeder Roads	ALB	TRA	MW2008	CF	€ 9,000,000	CEB;KfW	€ 20,000,000	€ 29,000,000	KfW	12/23/2010	DD	Under Execution	12/31/2014	2 works contracts under construction and remaining lots under tendering	Minor Problems	€ 15,000,000	€ 24,400,000	Signed	12/23/2010	9/10/2010	12/23/2010	€ -	Construction	Design consultant prepared design for road construction works. Tender for works commenced end 2012 with award April 2013. One contract still to be awarded. Disbursement slow due to fiscal space issue.
MW-SER-TRA-EIB-03	Reconstruction of the urban transport system (tramway and road) of the City of Belgrade	SER	TRA	MW2008	CF	€ 6,000,000	EIB	€ 15,000,000	€ 32,000,000	EIB	1/1/2010	CF	Under Execution	10/31/2014	Delays in implementation due to change in work programme.	Minor Problems			Signed	5/31/2010	10/31/2009		€ 5,400,000.00	Construction	Project includes 3 sub-segments, with 90% grant frontloaded on first. First sub-segment completed in 2010. Last 10% of grant to be disbursed after total completion (planned for end 2014).

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Project Code	Title of Operation	Country(ies)	Sector(s)	Round	Services requested	Grant Approved	Lead IFIs	Loan Estimation	Total Est. Inv.	TA Management	Prj Start	Deliverables	Status	End Date	Preparation Comments	Rating	Upd. Loan Est.	Upd. Total Est. Inv.	Prob. of Sign.	Financing Agreement	Contribution Agreement	Loan Agrmt. Signed	Total Amount Disbursed	Current stage	Comments
WB5-REG-PSD-01	Establishment of Western Balkan Venture Capital Fund (WBVCF) and Guarantee Facility (WBGF)	REG	PSD	6	O	€ 34,200,000	EIB	€ 120,000,000	€ 185,000,000	EIB	1/1/2013	CF	Under Execution		First transactions under individual pillars are being finalised and will be operational in early 2014.	As Plan	€ 120,000,000	€ 185,000,000	N/A					Project preparation	
WB7-REG-PSD-SD-02	PPP Institutional Strengthening in the Western Balkans	REG	PSD	7	SD	€ 1,000,000	EIB			EIB	9/15/2012		Under Execution	12/31/2013		As Plan			N/A					Study only	TA under execution with EPEC network and databases extended to WB countries; training with 2 secondees, assessment of current PPP legal and institutional frameworks; conferences; PPP project readiness assessment.

OPERATION/PROJECT'S DESCRIPTION					FINANCING AND INVESTMENT PROJECT RATIONALE					LOANS AND DISBURSMENT							
Project Code	Title of Operation	Country(ies)	Sector(s)	Round	Services requested	Grant Approved	Lead IFIs	Updated Loan Estimation	Updated Total Est. Inv.	Contribution Agreement	Loan Agrmt. Signed	Ratification (date)	Works con sign (date)	Works % complete	Total Amount Disbursed	Current stage	Comments
MW-KOS-ENE-KFW-02	Improvement of District heating Pristina	KOS	ENE	MW2008	CF	€ 14,000,000	KfW	€ 5,000,000	€ 27,000,000	3/20/2012	11/14/2011					Construction	Loan agreement ratified. Construction contract awarded in 2013, planned to finish end 2014. Funding gap to be solved due to high cost of co-gen equipment.
MW-ALB-ENV-CEB/KFW-03	Wastewater Pogradec	ALB	ENV	MW2008	CF	€ 3,500,000	CEB;KfW	€ 10,000,000	€ 18,100,000	8/11/2009	12/23/2010					Construction	Construction contract awarded April 2013 after preparation of design and tender docs. Construction forecast to complete end 2014/early 2015.
MW-ALB-ENV-CEB/KFW-02	Water Supply & Sewage, Gjirokastra, Fier	ALB	ENV	MW2008	CF	€ 4,500,000	CEB;KfW	€ 12,000,000	€ 21,700,000	7/31/2009	12/23/2010				€ 1,386,444.00	Project preparation	Construction works are scheduled to be tendered 2nd Q 2014 and to be completed end 2016/early 2017.
MW-ALB-ENV-CEB/KFW-06	Kamza Water and Sanitation	ALB	ENV	MW2008	CF	€ 5,500,000	CEB;KfW	€ 15,000,000	€ 20,500,000	7/31/2009	3/20/2012				€ 55,702,862.00	Project preparation	Loan estimate and investment amount relates to the entire Municipal Infrastructure Programme II, thereof Kamza is one project location. Contract with implementation consultant signed on Sept. 10th 2013. Total amount disbursed relates to Progr. II. Construction contracts planned to be awarded end 2014 with 2 year duration.
MW-BIH-ENV-EIB-01	Water and Sanitation (Velika Kladusa, Orasje, Bosanski Petrovac, Posusje, Siroki Brijeg)	BIH	ENV	MW2008	CF	€ 17,000,000	EIB	€ 60,000,000	€ 121,300,000	11/30/2009	8/18/2008	4/30/2010			€ 2,000,000.00	Construction	One Municipality became ineligible (lack of loan cofinancing). SIDA joined the project and supports complementary measures for wastewater investment and to strengthen sustainability of water utilities. Construction started in 2 municipalities.
MW-BIH-ENV-EBRD-02	Bijeljina Waste Water System Project - Phase II	BIH	ENV	MW2008	CF	€ 3,000,000	EBRD	€ 4,000,000	€ 12,000,000		7/22/2010	8/31/2010				Construction	Contribution agreement between EBRD and EU signed, Grant Agreement between EBRD and beneficiaries also signed and effective. The contract with the Project Engineer is on-going. Two contracts complete and WWTP to finish Feb 2015.
MW-BIH-ENV-CEB/KFW-04	Water Supply and Sewerage Collection in Banja Luka	BIH	ENV	MW2008	CF	€ 3,000,000	CEB;KfW	€ 10,000,000	€ 17,600,000	8/11/2009	10/12/2009				€ 3,400,000.00	Construction	Loan signed and construction advanced and due to complete Nov 2014. MW funds fully disbursed.
MW-KOS-ENV-KFW-01	Rehabilitation of Pristina Water supply and sewage network	KOS	ENV	MW2008	CF	€ 11,000,000	KfW	€ 4,000,000	€ 15,000,000	7/31/2009	8/31/2009	4/30/2010			€ 10,000,000.00	Construction	Consultant contracted to supervise works tendering and implementation processes. Construction started Q2 2014
MW-MNE-ENV-EIB-02	Rehabilitation and construction of water and waste water infrastructure in North	MNE	ENV	MW2008	CF	€ 5,000,000	EIB	€ 11,800,000	€ 23,600,000	11/30/2009	12/13/2010					Construction	Grant agreement signed 2011. Complementary grant was offered for Pljevlja project from IPA 2010 National Programme. Tendering for first works is being prepared with construction to start Q1 2014.
MW-SER-ENV-CEB/KFW-01	Medium-sized towns Water Supply and Sewerage Systems –Kraljevo,...	SER	ENV	MW2008	CF	€ 3,000,000	CEB;KfW	€ 25,000,000	€ 49,500,000	8/11/2009	12/21/2009	9/30/2010	1/31/2010	100%	€ 10,950,000.00	Construction	Slight delays in two towns due to political issues but work on track for 4 towns. Completion due Sept 2015.
MW-ALB-TRA-CEB/KFW-07	Feeder Roads	ALB	TRA	MW2008	CF	€ 9,000,000	CEB;KfW	€ 20,000,000	€ 29,000,000	9/10/2010	12/23/2010				€ -	Construction	Design consultant prepared design for road construction works. Tender for works commenced end 2012 with award April 2013. One contract still to be awarded. Disbursement slow due to fiscal space issue.
MW-SER-TRA-EIB-03	Reconstruction of the urban transport system (tramway and road) of the City of Belgrade	SER	TRA	MW2008	CF	€ 6,000,000	EIB	€ 15,000,000	€ 32,000,000	10/31/2009					€ 5,400,000.00	Construction	Project includes 3 sub-segments, with 90% grant frontloaded on first. First sub-segment completed in 2010. Last 10% of grant to be disbursed after total completion (planned for end 2014).
WB5-MNE-ENE-04	Pljevlja renewable energy heating	MNE	ENE	5	ATP;CF;TMA	€ 2,500,000	EBRD	€ 3,985,000	€ 6,665,000		12/6/2011					Cancelled	
WB5-REG-PSD-01	Establishment of Western Balkan Venture Capital Fund (WBVCF) and Guarantee Facility (WBGf)	REG	PSD	6	O	€ 34,200,000	EIB	€ 120,000,000	€ 185,000,000							Project preparation	
WB6-MKD-SOC-02	Physical education facilities in secondary schools, acquisition of equipment & refurbishment of below basic standard - Phase I	MKD	SOC	6	ATP;CF;EIA;SofW	€ 1,000,000	CEB	€ 12,500,000	€ 16,300,000	9/9/2012	9/23/2008				€ 7,921,646.00	Construction	Total grant disbursed to FYRoM Ministry of Education and Sciences before end of December 2012. Fully disbursed.
WB6-MKD-SOC-03	Physical education facilities in secondary schools, acquisition of equipment & refurbishment of below basic standard - Phase II	MKD	SOC	6	ATP;CF;EIA;SofW	€ 2,000,000	CEB	€ 30,000,000	€ 49,000,000	9/6/2012	10/20/2011				€ 2,954,945.00	Construction	Contribution with Ministry of Education signed 17/10/2012. Total grant disbursed to FYRoM Ministry of Education and Sciences 17/12/2012. Contracts signed early 2014.
WB6-MKD-SOC-04	Complementary funding for competition of works related to HPis Rehabilitation Phase I	MKD	SOC	6	CF	€ 3,000,000	CEB	€ 23,000,000	€ 52,000,000	7/4/2012	5/18/2010				€ 16,020,000.00	Construction	Contribution agreement with Macedonian Ministry of Health signed 17 October 2012 and total grant transferred 19 November 2012. Works 65% complete early 2014.
WB6-SER-ENV-03	Construction of collectors II & VII and water well in Subotica and preparation of tech.docs. for sludge management	SER	ENV	6	ATP;CF;SofW;TMA	€ 2,040,000	EBRD	€ 9,200,000	€ 15,440,000		5/4/2012					Tendering	The implementation of the project began in September 2013 when implementation support support contract was signed. The consultant for the sludge management FS started Jan 2014..
WB7-KOS-ENE-09	Implementation of Energy Efficiency Measures in Public Buildings in the Municipality Level	KOS	ENE	7	CF;PIU;TMA	€ 2,500,000	KfW	€ 2,500,000	€ 7,500,000							Project preparation	Four municipalities remain after three of initial seven municipalities had signed up to parallel EC programme. Signature of loan forecast for June 2014 by KfW/MoF. TA to be tendered mid 2014.
WB7-REG-ENE-09	Establishment of a Regional Energy Efficiency Programme for the Western Balkans	REG	ENE	7	CF;EFA;TMA	€ 23,350,000	EBRD	€ 160,000,000	€ 186,500,000							Project preparation	
WB8-MNE-ENV-32	Reconstruction of main water supply pipeline in Andrijevica	MNE	ENV	8	CF	€ 400,000	EIB	€ 326,503	€ 806,503							Project preparation	Municipality is included within the EIB framework loan.
WB9-BIH-ENE-03	Pale district heating	BIH	ENE	9	CF	€ 1,500,000	EBRD	€ 4,500,000	€ 7,600,000							Project preparation	Municipal Assembly confirmed to go forward with the project (on 27/9/2013). Implementation in progress. Contract for preparation of design and tender docs signed Oct 2013. Contract for project implementation support signed Feb 2014. First tenders to be published April 2014