

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	€ 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		Construction	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 is ongoing.
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.
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	€ 11,600,000	IPF 2	7/1/2010	DD;FS;O;TMA	Completed	12/30/2010	The realisation of the project within KfW programme is pending decision by GoA/OST on sequencing of various investments.	As Plan	€ 40,000,000	€ 40,500,000	Medium					Project preparation	
TA3-KOS-ENE-03	Improvement of District Heating, Phase 2 - CHP	KOS	ENE	3	FS	€ 300,000	KfW	€ 11,000,000	€ 11,000,000	IPF 2	4/1/2010	EIA;FS;SIA	Completed	4/30/2011	All deliverables approved by three different beneficiaries in Kosovo. Legal and regulatory deliverables still not approved by KfW	Minor Problems	€ 5,000,000	€ 27,000,000	Signed					Tendering	EU offered MW grant of 14 million. German Gov offered grant of 6 million and Municipality provides 2 million. Loan signed and ratified. Construction tender planned to be awarded end 2012
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		€ 20,820,000	Low					Project preparation	Loan depends on Albania's intention to borrow. Negotiations ongoing with KfW for all transmission related projects. 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 EWBIGF 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	€ 62,500,000	IPF 2	4/11/2011	EIA;FS;SIA	Completed	10/15/2012		As Plan		€ 58,400,000	Medium					Project preparation	The respective FS in Bulgaria completed in December 2012. 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.	As Plan	€ 45,000,000	€ 58,297,000	Signed			9/30/2011		Tendering	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		As Plan		€ 45,250,000	Low					Project preparation	Loan in Albania will be signed with KfW if negotiations succeed. Loan in FYROM will be signed with EBRD. New PGAF submitted to WBIF Round 9 for design in FYROM with EBRD support. It is 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.	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	Under Execution	10/31/2013		As Plan	€ 110,000,000	€ 123,000,000	High					Project preparation	FS due to complete Oct 2013. EPHZH decision still outstanding on size of turbines, which will affect capital cost & loan by up to 20%
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	4/30/2014	Project on-going. EIA report submitted on the basis of approved Conceptual design for approval by Croatian authorities. FS, Business Development and SIA report in last stages of preparation	As Plan		€ 633,600,000	Medium					Project preparation	EBRD is lead IFI
WB5-HR-ENE-02	LNG Evacuation Gas Pipelines Omišalj-Zlobin-Rupa(Slovenia)	HR	ENE	5	EFA	€ 180,000	EBRD	€ 95,500,000	€ 95,680,000	IPF 2	1/14/2013	FS	Under Execution	11/29/2013	Delayed due to strong interlinkage with WB5-HR-ENE-01. Additional gas pipelines added to the evaluation	As Plan		€ 107,000,000	Medium					Project preparation	EBRD interested in the pipeline project.
WB5-MKD-ENE-04	National gasification system	MKD	ENE	5	EIA;FS;SIA	€ 170,000	EBRD	€ 230,000,000	€ 307,940,000	EBRD			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			N/A					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			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	Minor Problems		€ 95,000,000	Low					Project preparation	Project scenarios agreed and under analysis. Corridor definition underway.
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	Under Execution	2/28/2014	Project activities are on-going. IAP routing approved by all stakeholders	As Plan		€ 650,000,000	Medium					Project preparation	EBRD is lead IFI
WB6-ALB-ENE-03	Feasibility study for 220kV double-circuit line Elbasan1-Fier (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	11/29/2013	Team mobilised 14 January 2013. Study now in progress.	As Plan		€ 23,000,000	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	Held Up	9/27/2013	ToR is approved and with IPF3 for implementation.	Minor Problems		€ 40,000,000	N/A					Project preparation	Start to studies delayed pending mine clearance certificates for the two sites. It is likely that Zeleni Vir will be ready late October, and Krusevo in January 2014.
WB6-BIH-ENE-08	Hydro-electric power plant - Caplje	BIH	ENE	6	EIA;FS	€ 800,000	EIB	€ 23,000,000	€ 34,000,000	IPF 3	1/7/2013	EIA;FS	Under Execution	10/31/2013	TOR completed and approved. Project now with IPF3 for staffing and implementation. Delays to studies pending the receipt of an urban permit for geotechnical investigations. Project termination now planned.	Problems	€ 23,000,000	€ 33,800,000	Nil					Project preparation	Urban Permit required to allow geotechnical investigations has been refused. Project will terminate with agreement of EIB. Documentation prepared to date is now being compiled for submission to EIB and Beneficiary.
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	ToR Completed	5/31/2013	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	As Plan			N/A					ToR 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 Under Preparation		ToR under preparation but project delayed	As Plan			N/A					ToR preparation	Project delayed, but TORs are under preparation. Signing of the Lastva - Pijevlja 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-07	Gas Interconnection Brod (BiH) - Slavonski (Croatia) (Licca Jesenica-Rakovica-Trzac-Bosanska Krupa & branches to Bihac & Velika Kladusa)	REG	ENE	6	EIA;FAA;FS;SIA	€ 1,000,000	EBRD	€ 129,750,000	€ 130,750,000	IPF 3	1/3/2013	EIA;FS	Held Up	11/30/2013	Despite repeated attempts, RS does not now agree to FS in light of South Stream branch through RS.	Problems			Nil					ToR preparation	Project will probably be cancelled unless solution can be found for Brod to Zenica (north/south element of project)
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	Under Execution	10/31/2013	Prefeasibility study completed. Final workshop to present results successfully performed. Comments by EBRD pending	As Plan			Medium					Project preparation	EBRD is interested in the project. Comments on deliverables pending.

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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	Under Execution	12/31/2015	KeyExpert started - TA main contract: tendering under preparation	As Plan			Medium						Project preparation	
WB7-KOS-ENE-08	Energy Efficiency measures in Central Public Buildings	KOS	ENE	7	FAA;FS;TMA	€ 700,000	WB	€ 10,000,000	€ 10,700,000	WB	11/1/2013		ToR Completed	12/30/2015	The World Bank concept note was approved in July 2013, and the Implementation Agreement was finalized and signed by EBRD in October. A call of funds has now been issued.	As Plan			N/A						Tendering	The TOR has been finalized and issued. Five proposals have been submitted and the Evaluation Committee is reviewing them. The parallel IDA credit loan, for US\$32.5m is under preparation and expected to go to the Board in Q3.
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	KFW			Under Execution			As Plan	€ 2,500,000	€ 7,500,000	N/A						Project preparation	
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	EBRD			ToR Under Preparation			As Plan			N/A						ToR 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 Under Preparation			As Plan			N/A						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	6/30/2014	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	12/31/2013	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.	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	IPFS	Under Execution	12/13/2013	Prepared ToR finally concern first stage of the project: identification study for fuel switching and expansion of District Heating	As Plan			High						Project preparation	Lead IFI is KFW. PGAF submitted to WBI Round 10, for the preparation of second stage of the feasibility study.
WB8-SER-ENE-11	EE Programme in public buildings – Serbia EEP	SER	ENE	8	ATP;DD;FS;SoFW	€ 1,300,000	KFW	€ 10,000,000	€ 12,600,000	KFW			ToR Completed		The tender for consulting services by an Implementation and Supervision Consultant is ongoing. The deadline for submission of bids is October 9th.	As Plan	€ 15,000,000	€ 18,000,000	High						Project preparation	
WB9-BIH-ENE-01	HHP Babino selo	BIH	ENE	9	CD;EIA;FS;SIA	€ 750,000	EBRD	€ 22,000,000	€ 28,850,000	EBRD						As Plan			N/A					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						As Plan			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.	As Plan	€ 4,500,000	€ 8,200,000	High					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						As Plan			Medium					ToR preparation		
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 Under Preparation			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	KFW						Minor Problems			Medium					ToR preparation	Project has not started yet, Implementation Agreement with EBRD is in negotiation.	
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-KIW-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		As Plan	€ 5,000,000	€ 27,000,000	Signed	11/14/2011	3/20/2012	11/14/2011		Construction	Loan agreement ratified. Construction contract planned to be awarded in 2013	

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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;SIA;TD	Held Up	9/30/2013	Progress to last and final stage of completion held up as a result of lack of agreement amongst beneficiary municipalities on share holdings in joint stock company.	As Plan	€ 22,400,000	€ 27,000,000	Low						Project preparation	EBRD €11m, CEB €11.2m, Beneficiaries €4.6m
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	Feasibility Study completed This large project has reached construction stage 3 years after completion of the feasibility study. Design and tender documents have been completed and contractors have been pre-qualified. Disbursement amount not known	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 loan for Tuzi sewerage system signed and project is currently under construction. Loan and disbursement amount not known	As Plan	€ 30,000,000	€ 45,000,000	Medium						Construction	Water supply and wastewater project prepared as one project with agreement of EIB and Beneficiaries. EIB framework loan.
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 water distribution network completed. Loan agreement signed and disbursement 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 Uziče	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. First disbursement around June 2014 amount is not unknown	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.	
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	11/23/2011	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. The Golemi sewerage network cost will be covered by Albanian State. Tender completed but construction not started yet
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 €130k disbursed but loan amount not known	As Plan	€ 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	
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	12/6/2012	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 is ongoing
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	High	12/13/2010					Project preparation	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	FS	Completed	6/1/2012		As Plan			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	Under Execution	6/10/2013	Leakage studies for 3 municipalities completed. The rehabilitation of distribution network would maximise the benefits of water supplies from the Plava Voda Regional Water Supply Project. Project Presentation planned for end of October 2013	As Plan		€ 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	Construction of the Northern Ring Water supply completed. Construction of sewerage Collector 8 and main sewerage collector to WWTP completed.	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. The contract will be co-financed by Sida. Contract terminated due to slow progress. The construction of WWTP assigned to the second ranked contractor in August 2013.	
TA3-BIH-ENV-02	Water and Sanitation Federation FBiH - 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 tender launched. Centralised supervision contract tendered and to be assigned.	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	Under Execution	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	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 twelve municipalities. First loan disbursement € 6m from EIB	
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 and Gijlan WWTP are completed. Feasibility study for Ferizaj WWTP is nearing completion.	As Plan	€ 60,000,000	€ 120,000,000	High						Project preparation	Individual feasibility studies for each city are planned to attract funding from multiple donors. EBRD is already showing interest in financing Gijlan wastewater collection and system and treatment plant
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. 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 completed and 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 SanitationFinancing 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 1			Held Up		City of Novi Sad has decided to appoint local companies to provide supervision and implementation support following approval of the tender by EIB, which was the original scope of work for IPF-1 as approved by the Steering Committee.	Problems			N/A						ToR preparation	City of Nis dropped out of the project early while City of Novi Sad has held up the project for over three years and it has now been passed on IPF-3 for implementation by DG Enlig approval
WB4-MNE-ENV-11	Construction of Regional Landfills in Pijevija and Zabljak	MNE	ENV	4	EIA;FS;SIA	€ 150,000	EIB	€ 27,000,000	€ 27,150,000	IPF 2	1/8/2012	EIA;FS	Under Execution	12/31/2013	Delayed. Conceptual design, Feasibility study and EIA being revised for 3rd time due to changing of project parameters.	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.
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;I;PD;SIA;TMA;TD	Under Execution	4/30/2014	Delayed. Components A B C D completed. Components E and F on going. Livade Leachate treatment plant construction and supervision contracts (Comp. C and D) signed and works to start.	Problems	€ 27,000,000	€ 54,000,000	High			11/1/2009		Construction	The loan mentioned here covers also the needs of WB4-MNE-ENV-11	
WB5-ALB-ENV-06	Durrës 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.

OPERATION/PROJECT'S DESCRIPTION					FINANCING AND INVESTMENT PROJECT RATIONALE					PROJECT PREPARATION						LOANS AND DISBURSEMENT									
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-BIH-ENV-15	Water Leakage Reduction Plan for the Municipality of Tuzla	BIH	ENV	5	I,TMA	€ 400,000	KfW	€ 18,000,000	€ 28,400,000	IPF 2	9/17/2012	TOP	Under Execution	10/31/2013	Initial activities as foreseen in the ToR completed and approved as of June 2013. Due to major water leakage savings, non revenue water detecting was extended to another district	As Plan	€ 3,000,000		High					Project preparation	KfW provides overall loan for several towns.
WB5-BIH-ENV-16	Construction of sewage collectors and wastewater treatment & disposal plant in Cazin	BIH	ENV	5	ATP;DD;FS;PD	€ 700,000	EBRD	€ 4,000,000	€ 4,700,000	EBRD	4/24/2012	DD;FS	Completed		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.	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 Q4 2013. 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;MD;PD;TMA;TD	Under Execution	4/30/2014	TA for immediate measures and urgent measures on going. Overall supervision contract tendered and preferred tenderer selected.5 groups of construction tenders launched and one more recently submitted	As Plan	€ 74,000,000	€ 98,400,000	Signed	10/13/2011		5/30/2012		Tendering	RS assembly approved the loan in October 2011 which was ratified by BiH parliament.
WB6-BIH-ENV-19	Water & sewerage - Mostar	BIH	ENV	6	ATP;I;RS;Sof;TW	€ 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.	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.	As Plan	€ 2,000,000	€ 4,000,000	High	10/10/2012				Project preparation	EIB framework loan signed.
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;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). 2) construction of Collector VII	As Plan	€ 11,000,000	€ 24,600,000	Signed			5/4/2012		Tendering	The implementation of the project is due to begin in September 2013. The contract for implementation support was signed in September 2013. The consultant for the sludge management FS will be contracted shortly.
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		ToR Completed		TOR completed on August 15th 2013. Bids of pre-qualified consultancies firms have been submitted on October 21st 2013. Tender agent is evaluating the bids.	As Plan	€ 6,000,000	€ 12,500,000	N/A	6/17/2013	12/10/2012		€ 7,451.00	Tendering	
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		ToR Completed	12/31/2014	Kick-off meeting with client held in March 2013; TOR completed; Implementation Agreement signed with EBRD, tender launch for consultancy assignment expected in December 2013 after grant funding request launched.	As Plan			N/A					ToR preparation	World Bank Concept Note approved; under implementation. TOR completed.
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		ToR Completed	12/31/2014	Implementation Agreement with EBRD to be finalised.	As Plan			N/A					Study only	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	2/1/2013		Completed	11/30/2013	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.	As Plan			N/A					ToR 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 two feasibility studies under implementation	As Plan	€ 50,000,000	€ 100,000,000	Signed	3/14/2011				Project preparation	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 TOR for FS will be finalised by Q4 2013.	Minor Problems	€ 8,600,000	€ 8,600,000	Medium					ToR preparation	The Feasibility Study will begin in Q1 2014.
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	ToR Under Preparation	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			N/A					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 under signature.	As Plan	€ 300,000	€ 800,000	High					Project preparation	
WB8-REG-ENV-03	Support to water resources management in Drina River Basin	REG	ENV	8	RBMP;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		TMA	ToR Under Preparation		ToR under preparation September/October 2013.	As Plan			Signed					ToR 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			As Plan	€ 10,000,000	€ 13,456,250	Signed	12/23/2010	8/11/2009	12/23/2010		Construction	
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.	As Plan	€ 16,000,000	€ 31,111,500	Signed	12/23/2010	7/31/2009	12/23/2010	€ 1,386,444.00	Project preparation	Currently the project is in the design phase of the investments and preparation of works tender; the loan estimate and investment amount relate to the entire Municipal Infrastructure
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
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	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 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	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.	As Plan	€ 5,000,000	€ 23,102,141	Signed			7/22/2010		Tendering	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.
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		As Plan	€ 10,000,000	€ 19,100,000	N/A	10/12/2009	8/11/2009	10/12/2009	€ 3,400,000.00	Construction	
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	KfW	11/1/2011	CF	Under Execution	6/30/2016		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
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	Minor Problems	€ 57,000,000	€ 114,220,000	Signed	3/18/2011	11/30/2009	12/13/2010		Tendering	Grant agreement signed 2011. Complementary grant was offered for Plevlja project from IPA 2010 National Programme. Tendering for first works is being prepared with construction to start 2013
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		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 due to delays of the serbian administration to issue location

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	€ 9,000,000	€ 76,000,000	N/A					Study only	TA completed. Tools ready to be used for investment planning. MOES submitted a PGAF for 9th round to prepare the next phase of education investments but the Grant was not approved.	
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	€ 29,000,000	€ 58,000,000	Medium					Project preparation	Beneficiary revoked original loan request. Updated loan request being considered for 2014/2015 CEB approval.	
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	8/30/2008	MD;PD;OP;FR	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.	
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	TA on Tetovo, Kumanovo and Idrizovo prisons completed and approved. TA for Skopje started in June 2013 and will be completed in October 2013.	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.	
TA2-MNE-SOC-08	Center for Elderly – Pljevlja	MNE	SOC	2	ATP;DD;O	€ 150,000			€ 1,200,000	IPF 1	1/8/2011	DD	Completed	5/31/2013	Modifications to the roof and Morgue designs have been requested by the State supervision team. Also connections to utilities will have new location. Additional work requested: protection of the river bank near the project.	As Plan	€ -	€ 1,200,000	High					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 is still in preparation phase 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;O;SofW;TM	€ 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	
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	Under Execution	3/28/2014	Interruptions and delays due to decision making process. FS for Skopje and Shtip HPIs approved in May 2013. Phase 2 initiated March 2013. Problems with both designers.	Problems	€ 96,600,000	€ 120,600,000	High					Project preparation	Discussion for the loan are on going with CEB	
TA3-SER-SOC-04	Social Housing - Serbia	SER	SOC	3	TMA	€ 70,000	CEB		€ 30,000,000	IPF 1	6/1/2010	FS;I;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	PD;OP;FR	Under Execution	7/31/2013	The building location is being revised to let access to a oil products pipeline crossing the property. DD is in preparation. TA meetings are ongoing.	Minor Pro	€ 35,000,000	€ 70,000,000	High	10/28/2011				Project preparation	CEB Admin Board approved loan of 18m for Pancevo on 27/1/2012 and 17m for Kragujevac on 03/2012. The National contribution has been included in the National Budget in July 2013 and is expected to be approved by the Nat. Parliament in 09/2013.	
TA3-SER-SOC-02	Modernization of Judiciary Facilities	SER	SOC	3	DD;FS;I;TMA	€ 720,000	EIB		€ 30,000,000	IPF 2	2/7/2010	MD;PD;TD	Completed	2/29/2012		As Plan	€ 45,000,000	€ 45,000,000	Signed	3/1/2012				Cancelled	Government re-evaluating their approach overall. 15 million loan approved but no disbursements yet. Building C not to be implemented. It is replaced by a new 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	Construction	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	Completed	10/30/2015	TA completed. The Works Tender offers have been compared and evaluated. The report prepared by the Evaluation Committee has been transmitted to the Management Board. Final decision on contract adjudication will be known during October 2013	As Plan	€ 19,300,000	€ 38,600,000	Signed			9/22/2011		Tendering	There are three WBIF grants for this project (see TA-BIH-01 and 2m Interest Rate subsidy). Loan approved by CEB Nov 2009 was ratified Sept 2011. Funds under IPA 2008 will have to be disbursed until 28.07.2015.	
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.	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;I;PD	Under Execution	11/29/2013	First phase (feasibility study) completed and approved. 2nd phase (preliminary design) on going	As Plan		€ 38,600,000	High					Project preparation	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;I;PD;	€ 1,584,000	EIB	€ 4,260,000	€ 30,000,000	IPF 2	2/23/2012	DD;EIA;FS;I;PD;	Under Execution	4/30/2014	Feasibility study completed and approved. Project definition completed and approved. Architectural competition for conceptual design completed. Preliminary design on going. Presentation in EC DG ENTRE on December 3, 2013	As Plan	€ 4,500,000	€ 30,000,000	High					Project preparation	The balance will be covered by structural funds for Croatia as member of EU. Strong support at EU level.	
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			9/1/2014		As Plan	€ 10,000,000	€ 15,000,000	Medium						Project preparation	Project preparation commenced commenced as of 4/2013. Loan request expected in late 2014. Grant contribution agreement with ADF expected in 2H2013
WB6-HR-SOC-03	New campus & University Learning Resource Centre	HR	SOC	6	ATP;EIA;FAA;FS;	€ 800,000	EIB	€ 13,540,000	€ 90,500,000	IPF 3	9/1/2012	FS	Under Execution	3/31/2013	ToR initiation in April 2012. Approval to proceed with ToR preparation for the second stage services under the grant awaited.	As Plan	€ 20,000,000	€ 90,500,000	Medium					Project preparation	First stage studies completed and approved.	
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;Sof W	€ 1,000,000	CEB	€ 12,500,000	€ 16,300,000	CEB		I	Under Execution			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 to be disbursed to FYRoM Ministry of Education and Sciences before end of December 2012	
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;Sof W	€ 2,000,000	CEB	€ 30,000,000	€ 49,000,000	CEB	1/1/2014	I	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	Tendering	Contribution with Ministry of Education signed 17/10/2012. Total grant disbursed to FYRoM Ministry of Education and Sciences 17/12/2012. Contracting presently underway	
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	I		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 disbursed 19 November 2012. Contracted	
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	Under Execution	2/28/2014	Project activities on-going with a lot of delays. Additional services for a FS for building to replace building C of TA3-SER-SOC-02 completed. Retraction plan of employees to be completed. Preliminary design of High Court building (B) on going.	Minor Problems	€ 15,000,000	€ 18,000,000	High			10/25/2011		Project preparation	The loan will be part of the overall loan for Judiciary facilities ratified in March 2012. Government policy changed. Building C is to be replaced by refurbishment of existing building in Kataniceva street. implemented.	
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		ToR Completed	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			6/30/2017		As Plan	€ 60,000,000	€ 104,000,000	High						Implementation Agreement with EBRD under preparation. Signature in 2H2013	

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
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	4/30/2014	Component 1 for operational plan, functional plan and sustainability plan completed and approved. Main design activities on going as Component 2	As Plan		€ 13,094,000	High					Project preparation	CEB is lead IFI
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.	As Plan			Medium	7/1/2013				Project preparation	
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			N/A					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	As Plan			N/A					ToR preparation	
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	ToR for Design had non-objection from CEB and MoJ. Updated Operations Plan and Feasibility report were also submitted and non-objection received from CEB and MoJ. The Conceptual design preparation is started.	Minor Problems	€ 17,000,000	€ 29,000,000	N/A			3/15/2012		Project preparation	CEB Admin Board approved loan of 17m for Kragujevac Prison construction on 03/2012. Design team and TA budget have been approved beginning October 2013.
WB9-HR-SOC-01	Health institutions reconstruction & construction of depts & cetres	HR	SOC	9	ATP;DD;EIA;FS	€ 1,500,000	CEB	€ 29,295,000	€ 60,090,000	CEB	1/1/2014			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		€ 30,000,000	€ 60,000,000	Medium					ToR preparation	
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	11/1/2013	TMA	ToR Under Preparation	10/31/2014	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	
WB9-SER-SOC-01	Palace of Justice	SER	SOC	9	PIU;SoFW	€ 800,000	EIB	€ 45,000,000	€ 91,800,000	EIB		SoFW;TMA	ToR Under Preparation		This TA will complement the WB6-SER-SOC-08 and TA3-SER-SOC-02 TA for Judiciary Facilities.	As Plan			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

OPERATION/PROJECT'S DESCRIPTION					FINANCING AND INVESTMENT PROJECT RATIONALE					PROJECT PREPARATION							LOANS AND DISBURSEMENT								
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	Ongoing Management Support by IPF TA. 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	Medium					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.	
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	
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	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, to be signed in 2013 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	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	1/31/2014	Delays in Ministry of Transport appointing independent consultant for design revision / study supervision.	Minor Problems	€ 35,000,000	€ 62,000,000	High				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,TM	€ 4,000,000	EBRD,EIB	€ 100,000,000	€ 137,000,000	EBRD		DD;SoFw,TM	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		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.	
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	Construction	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	ToR Completed	11/30/2014	TA Funding Agreement signed in 2012 and ratified in 2013. TA under tendering. Consultancy contract being awarded for DD of a motorway section.	Minor Problems	€ 241,000,000	€ 497,000,000	Signed		8/22/2012		Construction	Corridor Vc motorway (phase II) under construction.	
WB1-SER-TRA-03	Sava Bridge Loan Extension: Performance-Based Maintenance and Management ("PMMR") of Roads and Bridges	SER	TRA	3	TMA	€ 240,000	EIB	€ 70,000,000	€ 400,000,000	EIB	6/30/2011	TMA	Held Up	12/31/2014	Delay due to ToR negotiation and before tendering, delay in finding an agreement on budget and organisation for the PMMR pilot project within the services in charge of implementing it.	Problems	€ 160,000,000	€ 405,000,000	Signed		12/18/2009	€ 70,000,000.00	Construction	EIB loans signed. Project under construction.TA for the maintenance of the infrastructure.	
WB1-SER-TRA-01	Corridor X Serbia	SER	TRA	3	DD;PD;SoFw	€ 4,500,000	EIB	€ 734,000,000	€ 1,570,000,000	EIB	12/1/2011	ATP;DD;MD;T	Under Execution	12/1/2015	TA implemented in parallel with project implementation. After initial delay, TA under execution.	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.	As Plan	€ 37,500,000	€ 40,250,000	Medium				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		Medium	7/4/2011				Project preparation	Funding agreement for the TA signed in 2011. A revised railway strategy and action plan identify sections for potential investment and loan financing.	
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.	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: Doboj – 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	Under Execution	3/31/2014	In progress. Feasibility study completed and approved. Main design reports to be submitted as of November 2013.	Minor Problems		€ 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, to be signed in 2013 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	€ 229,000,000	N/A					Project preparation	No IFI involved. EBRD 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.	MKD	TRA	5	ATP;DD	€ 1,500,000	EBRD	€ 30,000,000	€ 34,000,000	EBRD	3/15/2012	DD	Under Execution	9/30/2013		As Plan	€ 46,400,000		Signed			8/21/2012	Project preparation	Project progressing as originally envisaged. The consultancy contract was awarded Mar2012 for the duration of a year but extended until Sept2013 to	
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	Under Execution	2/28/2014	The project has 3 components. Preparation of Performance Based Maintenance Contract, Business Plan for new Road Administration and TA for Tender Documents for construction. Initiation of last awaits completion of main design.	As Plan	€ 45,000,000	High					Project preparation	EBRD is the lead IFI. New company to manage the road network in Brcko District established. Tender using hybrid PBMC is ongoing	
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		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	Low	3/15/2012			Project preparation	Montenegro is considering loans from various providers.	

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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;Sc	€ 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		Project preparation	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;P	€ 1,000,000	EBRD	€ 32,500,000	€ 40,000,000	IPF 2	3/11/2013	EIA;FS;PD;SIA	Under Execution	3/31/2014	Project activities are ongoing. FS with conceptual design prepared. Preliminary ESIA completed. Preliminary design to start.	As Plan		€ 100,000,000	N/A					Project preparation	Lead IFI is EBRD.	
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	Selecting Consultant		The contract was signed in August 2013.	As Plan	€ 50,500,000		High					Project preparation	The implementation period is 24 months.	
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	Selecting Consultant		Procurement notice published on 5 October 2012 with closing date of 1 November 2012.	As Plan	€ 46,400,000	€ 50,000,000	Signed	8/21/2012		8/21/2012		Project preparation	Selection process at the advanced stage, the contract is expected to be awarded by the end of October.	
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	process to finalise the Implementation Agreement between EBRD and the WB (signed on August 8, 2013) and subsequent delayed transfer of the funding	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;P	€ 750,000	EBRD	€ 70,000,000	€ 100,000,000	EBRD						As Plan			N/A					ToR preparation		
WB8-SER-TRA-14	Reconstruction & modernisation of existing railway track & construction of second track on the Belgrade - Nis;	SER	TRA	8	EIA;FS;PD	€ 1,500,000	EBRD	€ 105,550,000	€ 107,660,000	IPF 3		PD	ToR Completed		Concept design had not been approved by the competent authority. Delay in approval, but ToR ready.	Minor Problems			High						Project preparation	
WB9-KOS-TRA-01	Railway Route 10 rehabilitation	KOS	TRA	9	ATP;DD	€ 1,840,000	EBRD		€ 70,000,000	EBRD			ToR Under Preparation			As Plan	€ 20,000,000	€ 70,000,000	Medium					ToR preparation	It is expected that the loan will be disbursed in two tranches, the first one potentially by the end of 2013/early 2014.	
WB9-MKD-TRA-01	Motorway A4 Skopje - Blace, section Stenkovec interchange Blace	MKD	TRA	9	DD;EIA;FS;P	€ 1,000,000	EBRD	€ 100,000,000	€ 101,000,000	IPF 3			ToR Under Preparation			As Plan			High					Project preparation		
MW-ALB-TRA-CEB/KfW	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	€ -	Tendering	Design consultant is preparing design for road construction works. Tender for works commenced 2. half 2012 and continues 2013	
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).	

OPERATION/PROJECT'S DESCRIPTION					FINANCING AND INVESTMENT PROJECT RATIONALE					PROJECT PREPARATION						LOANS AND DISBURSEMENT										
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	5	O	€ 34,200,000	EIB	€ 120,000,000	€ 185,000,000	EIB	1/1/2013	CF			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							
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	

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					Tendering	Loan agreement ratified. Construction contract planned to be awarded in 2013
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	
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	Currently the project is in the design phase of the investments and preparation of works tender; the loan estimate and investment amount relate to the entire Municipal Infrastructure Programme I, thereof Fier and Gjirokastra are two project locations.
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
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				Tendering	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.
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	
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
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					Tendering	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 2013
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 due to delays of the serbian administration to issue location
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				€ -	Tendering	Design consultant is preparing design for road construction works. Tender for works commenced 2. half 2012 and continues 2013
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	5	O	€ 34,200,000	EIB	€ 120,000,000	€ 185,000,000								
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;Sof W	€ 1,000,000	CEB	€ 12,500,000	€ 16,300,000	9/9/2012	9/23/2008				€ 7,921,646.00	Construction	This investment grant was disbursed to FYRoM Ministry of Education and Sciences 17/12/2012
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;Sof W	€ 2,000,000	CEB	€ 30,000,000	€ 49,000,000	9/6/2012	10/20/2011				€ 2,954,945.00	Tendering	Contribution with Ministry of Education signed 17/10/2012. Total grant disbursed to FYRoM Ministry of Education and Sciences 17/12/2012. Contracting presently underway.
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 disbursed 19 November 2012. Contracted
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 is due to begin in September 2013. The contract for implementation support was signed in September 2013. The consultant for the sludge management FS will be contracted shortly.
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	
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							ToR preparation	
WB8-MNE-ENV-32	Reconstruction of main water supply pipeline in Andrijevic	MNE	ENV	8	CF	€ 400,000	EIB	€ 326,503	€ 806,503							Project preparation	
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). Financial agreement not signed yet but expected to be signed on 31/10/2013.