

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 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-11	Upgrade of Transmission System	ALB	ENE	1	I;PFS	€ 180,000			€ 130,000,000	IPF 1	10/31/2008	I;PFS	Completed	5/31/2009	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. Elbasan 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	11/30/2010	Call for tenders issued, KfW has appointed implementation contractor.	As Plan	€ 33,000,000	€ 75,000,000	Signed	10/26/2011		10/26/2011			Construction	WBIF funded FS. KfW have provided loan. Construction contract awarded with work due to start end 2012.		
TA-MON-02	Electricity Network Development Programme	MNE	ENE	1	FS;PFS	€ 1,850,000	EBRD			IPF 1	10/31/2008	FS	Completed	12/30/2011	FS Lastva - Pljevlja started Nov 2010, and completed in Dec 2011.	Minor Problems	€ 70,000,000	€ 100,000,000	High			5/28/2012			Project preparation	FS stage of this work is complete. EBRD has requested additional ESIA work to support their loan approval process, this work is now approved and underway. May be co-financed by KfW. Finance and Economics under revision in light of recent regulatory changes.		
TA-SER-26	Uprating of transmission network in Western Serbia to 400kV operation	SER	ENE	1	FS;PFS	€ 500,000	EBRD			IPF 1	7/31/2009	FS;PFS	Completed	9/30/2011	Feasibility report completed and agreed with beneficiary.	Minor Problems	€ 30,000,000	€ 50,000,000	High	2/1/2013		2/1/2013				EMS, the beneficiary of this project has indicated that this project will not be implemented this year, and has included the project in their mid-term development plans. There is therefore no immediate financing req., although the project is non-optional in view of the age and condition of the existing assets.		
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	1/31/2010	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 and expropriation is now underway. Construction to start 2012.		
TA3-ALB-ENE-01	Feasibility Study for the Construction of 220/110 double circuit line - Tirana 2 (Razhbul) in repl. of existing line	ALB	ENE	3	DD;FS;O;TMA	€ 577,000	KfW		€ 11,600,000	IPF 2	6/30/2010	EIA;FS;PD;SIA	Selecting Consultant	2/28/2011	The numbers are not yet final and still to be adjusted and confirmed	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	IPF 2	5/31/2010	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 reinf. of Tirana Ring	ALB	ENE	4	FS	€ 577,605	KfW	€ 10,446,300	€ 12,184,605	IPF 2	9/30/2010	EIA;FS;PD;SIA	Completed	11/30/2011		As Plan		€ 20,820,000	High						Study only	Loan depends on Albania's intention to borrow. Negotiations ongoing with KfW for all transmission related projects. Amount of loan of 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	3/31/2011		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	The FS has completed, and the loan arrangement discussion between KfW and GoK have been opened. 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	IPF 2	7/31/2010	EIA;FS;SIA	Completed	12/31/2012	Following the results of the project in February 2012 additional work has been requested by EBRD and ECDG Energy for the commercialization of the project. That work was completed in August 2012 and approval is pending. Possible additional work to be done.	As Plan		€ 58,400,000	Medium							ToR preparation	The respective feasibility study execution in Bulgaria started late, in January 2012 and will be completed in December 2012. Discussions on going with Serbian side for the implementation of this project. Possibility to use existing EBRD loan to Srbija Gas of 150 million euro.	
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				Project preparation		
WB4bis-REG-ENE-01	Albania – FRY Macedonia 400 kV Interconnection	REG	ENE	4bis	EIA;FS	€ 650,000	EBRD	€ 30,000,000	€ 36,150,000	IPF2	5/8/2012	EIA;PD;FS;SIA	Under Execution	12/21/2012	Project in execution without problems	As Plan		€ 45,250,000	Medium							Study only	Loan in Albania will be signed with KfW if negotiations succeed. Loan in FYROM will be signed with EBRD	
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	TA to be implemented prior to project appraisal	As Plan			Medium	8/30/2011						Project preparation	Funding agreement signed Aug 11. TA inception report produced Sept 2012.	
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	12/31/2013		As Plan	€ 90,000,000	€ 110,000,000	Medium							Project preparation	FS and ESIA project has commenced. Preliminary findings indicate project is viable.	
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	9/19/2011	EIA;FS;SIA	Under Execution	12/31/2013	Project has been initiated with some delays. Inception report submitted	As Plan		€ 101,000,000	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	3/1/2012	FS	ToR Under Preparation	4/29/2013	ToR prepared. ToR in consultation phase by EC. Project activities to be initiated after sufficient results of WB5-HR-ENE-01 become available.	As Plan			N/A								ToR preparation	
WB5-HR-ENE-03	Wind and solar projects in Splitsko-dalmatinska County	HR	ENE	5	EFA;EIA;FAA;FS;PD	€ 500,000	KfW	€ 124,000,000	€ 124,500,000	KfW			ToR Under Preparation		Delegation agreement with EBRD planned in 2012	As Plan			N/A								ToR preparation	
WB5-HR-ENE-04	Small hydro-electric power plant Ozalj	HR	ENE	5	EFA;EIA;FAA;FS;PD	€ 500,000	KfW	€ 7,200,000	€ 7,700,000	KfW			ToR Under Preparation		Delegation agreement with EBRD planned in 2012	As Plan			Medium								ToR preparation	
WB5-MKD-ENE-04	National gasification system	MKD	ENE	5	EIA;FS;SIA	€ 170,000	EBRD	€ 230,000,000	€ 307,940,000	EBRD						As Plan			N/A									
WB5-MNE-ENE-04	Pljevlja renewable energy heating	MNE	ENE	5	ATP;CF;TMA	€ 2,500,000	EBRD	€ 3,985,000	€ 6,665,000	EBRD			Held Up		Private biomass supplier has financial problems. Implementation of project stopped by EBRD to be reassessed once more details known about the reorganisation plan.	Problems	€ 4,000,000	€ 6,500,000	Signed			12/6/2011						
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			Under Execution		WBIF Implementation Agreement signed (dated 16/05/2012) Preparation of Investment Plans has been finalised by Consultant; Elaboration of Procurement Plans ongoing.	As Plan	€ 45,000,000	€ 58,297,000	Signed			9/30/2011				Project preparation		
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	ToR are currently submitted and approval awaited. All 3 countries are supporting this project.	Minor Problems		€ 95,000,000	Low								Project preparation	
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	8/22/2011	EIA;FS;SIA	Under Execution	1/31/2014	Project in execution without problem so far	As Plan		€ 580,000,000	Medium								Study only	EBRD is lead IFI
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	11/1/2012	EIA;FS;SIA	ToR Completed	7/21/2013	Project ToR are approved and project is now with IPF3 for staffing and implementation.	As Plan		€ 23,000,000	Low								Project preparation	
WB6-BIH-ENE-07	Hydro-electric power plants - Krusevo & Zelenci Vir	BIH	ENE	6	EIA;FS	€ 1,000,000	EIB	€ 30,000,000	€ 41,000,000	IPF 3	1/16/2013	EIA;FS	ToR Under Preparation	3/31/2014	TOR preparation is currently underway.	As Plan		€ 40,000,000	N/A								ToR preparation	
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	11/1/2012	FS	ToR Completed		TOR completed and approved. Project now with IPF3 for staffing and implementation.	As Plan		€ 30,000,000	N/A								Project preparation	
WB6-MNE-ENE-05	Biomass district heating system Kolasin	MNE	ENE	6	FS	€ 300,000	KfW	€ 2,100,000	€ 2,400,000	IPF 3	1/16/2013	EIA;FS	ToR Under Preparation		ToR are drafted and under revision following KfW comment	As Plan			N/A								ToR preparation	

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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						As Plan			N/A							
WB6-REG-ENE-07	Gas Interconnection Brod (BiH) - Slavonski (Croatia) (Licka Jesenica-Rakovica-Trzac-Bosanska Krupa & braches to Bihać & Velika Kladusa)	REG	ENE	6	EIA;FAA;FS;SIA	€ 1,000,000	EBRD	€ 129,750,000	€ 130,750,000	IPF 3	3/1/2013	EIA;FS	ToR Under Preparation		There is an ongoing lack of commitment to this project from RS in BiH, which IPF are trying to manage to find an acceptable solution.	Problems			N/A						ToR preparation	
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	11/15/2012	EIA;FS	ToR Completed		ToR have been completed, and agreed by EBRD, Pinacro and BH Gas. Passed to IPF 2 for implementation.	As Plan			N/A						Project preparation	
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		FS	ToR Under Preparation			As Plan			N/A							
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	2/1/2013		ToR Under Preparation	2/1/2014		As Plan			N/A						Have started the discussions with the client and preparation of the terms of reference with a limited allocation of budget from the World Bank's own resources. However, procurement of consultants cannot proceed until we have the funds available from the WBIF JGF.	
WB7-KOS-ENE-09	Implementation of Energy Efficiency Measures in Public Buildings in the	KOS	ENE	7	CF;PIU;TMA	€ 2,500,000	KfW	€ 2,500,000	€ 7,500,000	KfW						As Plan	€ 2,500,000	€ 7,500,000	N/A						ToR 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						As Plan			N/A							
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						As Plan			N/A							
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			WB	4/1/2013		ToR Under Preparation	4/1/2015		As Plan			N/A						TORs are under preparation. Draft agreed with Energy Community Secretariat (ECS) staff and being discussed with DG-Energy staff. We will start consultant recruitment with expression of interest invitation by the end of October 2012. TOR will be ready by the time we can issue the Request for Proposals (RFP) - hopefully by January 2013. The Bank and ECS staff presented the project at the Energy Community Gas Forum and will present next at the Energy Community Investor Advisory Panel in November.	

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TA-BIH-03	Plava Voda Regional Water Supply Project	BIH	ENV	1	FS	€ 600,000	CEB,EBRD		€ 28,000,000	IPF 1	10/31/2009	DD;EIA;PD;SI A,TD	Under Execution	3/31/2013	Financing agreements under consideration	As Plan	€ 22,400,000	€ 27,000,000	High						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	5/31/2009	FS	Completed			As Plan	€ 6,000,000	€ 11,863,000	High	9/7/2010	12/11/2009	9/7/2010		Tendering	KfW loan €20 m, IPA €5 m, City Contribution €8 m. Tenders for works and supplies are being prepared.	
TA-MON-07	Podgorica waste water project	MNE	ENV	1	FS	€ -	EIB		€ 55,000,000	IPF 1	6/30/2009	FS	Completed	11/30/2009	Evaluation by beneficiaries completed and loan negotiations on financing structure completed for water supply but for wastewater expected in the future.	As Plan	€ 30,000,000	€ 45,000,000	Medium						Study only	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	Negotiations on financing structure	As Plan	€ 15,000,000	€ 30,000,000	High						Tendering	EIB loan €15 m, City and 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	1/31/2010	Gone to tender	As Plan	€ 20,000,000	€ 35,000,000	High	10/10/2012					Project preparation	KfW € 20 m, IPA € 10 m, Beneficiaries € 5 m.
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	KfW		€ 7,000,000	IPF 2	2/28/2010	PD;DD;TD	Completed	5/31/2011	Incurred delays due to problems with local procedures and due to approvals.	Minor Problems		€ 9,700,000	Signed						Construction	An EU grant (€6.7m) will be allocated to Kavaja WWTP. The Golemi sewerage network cost will be covered by Albanian State. According to the results of the relevant tender performed by EUD in Tirana construction of Kavaja is ready to start.
TA2-ALB-ENV-02	Project of Water Supply & Sewerage of Kamza	ALB	ENV	2	FS	€ 450,000	KfW		€ 15,000,000	IPF 1	3/31/2010	FS	Completed	11/9/2010	Study completed. The project is expected to go to tender soon for phase 1: design and construction of distribution network.	As Plan	€ 6,500,000	€ 15,000,000	High	11/26/2010	9/1/2010				Tendering	KfW loan €6.5 m, IPA €5.6m, City 2.4 m
TA2-ALB-ENV-01	Waste water sanitation in Lezha and Shengjin	ALB	ENV	2	DD	€ 180,000	KfW		€ 2,700,000	IPF 2	10/31/2010	PD;DD;TD	Completed	5/31/2011	Scope revised to Shengjin only. Lezha part was done by KfW.	As Plan		€ 3,580,000	Signed						Construction	Project to be implemented by EU Grant of € 3.5 m, together with TA2-ALB-ENV-03 for Kavaja component. According to the results of the relevant tender prepared by EUD in Tirana, construction of sewerage network is ready to start
TA2-MNE-ENV-04	Wastewater treatment plant Berane	MNE	ENV	2	FS	€ 150,000	EIB		€ 17,687,154	IPF 1	1/31/2010	FS	Completed	9/30/2010	Feasibility study and preliminary design completed. Ready to go to tender.	As Plan	€ 5,200,000	€ 11,200,000	Signed				12/13/2010		Tendering	EIB framework loan agreement with the government signed for € 57 m in 2008
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	5/16/2011	U, PFS	Completed	5/25/2012		As Plan			N/A						Study only	No IFIs currently involved. Interest expressed from EUD in Tirana
TA3-ALB-ENV-02	Detailed Design for water supply and sewerage systems for Elbasan city	ALB	ENV	3	DD	€ 500,000	KfW		€ 20,000,000	IPF 3	8/16/2010	DD	Held Up		On hold because of institutional issues concerning the Elbasani Water Company. No decision to start up	Problems									ToR preparation	Project removed from IPF2 portfolio. If it will be proposed by the Albanian Authorities for implementation it will be executed by IPF3
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	10/3/2011	FS	Under Execution	1/10/2013	The reconstruction of distribution network will maximise the benefits water supplies from the Plava Voda Regional Water Supply Project under preparation			€ 6,000,000	N/A						Study only	The project is expected to be funded by IPA contribution of € 5 m and beneficiary contribution of around € 1 m.
TA3-BIH-ENV-03	Bijeljina Waste Water Treatment Plant Implementation	BIH	ENV	3	ATP	€ 400,000	EBRD		€ 20,000,000	IPF 2	7/31/2010	ATP,TMA	Completed	10/31/2013	Procurement and Monitoring assistance. All tenders completed and all works, except one assigned. Construction already going on.	As Plan	€ 5,000,000	€ 26,000,000	Signed	11/23/2011		7/22/2010	€ 1,330,932.44	Construction	The project is financed through: € 5m EBRD loan, € 7 m EU IPA, € 4,366m SIDA grant, € 3 m EU Municipal Window and € 3.5 m EU IPA grant. The balance (€ 9.7 m) is municipality's own contribution.	
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;PFS;FS;TMA;TD	Under Execution	6/30/2013	Delayed start. Delayed execution. Even if many tenders prepared no contract signed yet. EIB decided recently on centralised supervision contract	Problems	€ 60,000,000	€ 120,000,000	Signed	1/5/2009		7/15/2008			Tendering	The project is financed through: € 60 m EIB loan, € 5m 2008 IPF municipal window, € 12m 2009 IPA, € 8m 2010 IPA. Balance covered by municipalities' own contribution
TA3-BIH-ENV-01	Water and Sanitation in Republika Srpska - 24 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 documentation	As Plan	€ 50,000,000	€ 114,000,000	Signed	7/16/2010		10/30/2010			Tendering	EIB Framework loan agreement with Government of Republika Srpska for "Water and Sanitation Project in Republika Srpska"
TA3-KOS-ENV-01	Project preparation Feasibility Studies for Waste Water Treatment Plants in Kosovo	KOS	ENV	3	FS	€ 1,750,000	KfW		€ 300,000,000	IPF 1	7/11/2011		Under Execution	12/23/2013	FS for Pristina WWTP is completed and FS for WWTP for Gjan is about to commence	As Plan	€ 40,000,000	€ 300,000,000	High						Study only	Individual feasibility studies for each city are planned to attract funding from multiple donors
TA3-MON-ENV-04	Wastewater treatment plant and network in Rozaje	MNE	ENV	3	FS	€ 200,000	EIB		€ 9,300,000	IPF 1	11/14/2011	FS	Completed	3/30/2012	Final Report under preparation	As Plan	€ 2,500,000	€ 8,200,000	Signed	3/10/2010		3/10/2010			Study only	EIB has framework agreement with Government of Montenegro for financing water and sanitation projects that have been prepared to its requirements
TA3-MON-ENV-02	Wastewater treatment plant and network in Kolasin	MNE	ENV	3	FS	€ 200,000	EIB		€ 6,550,000	IPF 1	11/30/2010	FS	Completed	6/1/2011		As Plan	€ 3,300,000	€ 3,500,000	Signed	3/10/2010		3/10/2010			Study only	Financing package is expected to include EIB loan €3.3m, IPA contribution €0.2
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		Beneficiary has decided to appoint local companies to provide supervision and implementation support following approval of the tender by EIB.	Problems			N/A			7/29/2011			Tendering	This project has been held up for nearly three years and it cannot be implemented at this late stage. Even now beneficiary does not wish to use IPF-1 TA
WB4-MNE-ENV-11	Construction of Regional Landfills in Pljevljica and Zabljak	MNE	ENV	4	EIA;FS;SIA	€ 150,000	EIB	€ 27,000,000	€ 27,150,000	IPF 2	10/31/2010	EIA;FS	Under Execution	11/5/2012	Delayed. Conceptual design, Feasibility study and EIA report submitted for comments	Problems	€ 27,000,000	€ 54,000,000	High				11/1/2009		Study only	The loan mentioned here covers also the needs of WB4-MNE-ENV-12

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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
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	10/31/2010	ATP;EIA;FAA; PD;FS;SIA;T D	Under Execution	4/30/2013	Delayed. Six components initiated: A B C D E F. Component D (supervision for works) completed. Component C completed but works tender will be relaunched. Component A deliverables submitted. New TOR for Component E. Ongoing: B and F.	Problems	€ 27,000,000	€ 54,000,000	High			11/1/2009		Tendering	The loan mentioned here covers also the needs of WB4-MNE-ENV-11
WB4-ALB-ENV-05	FS & DD Regional landfill	ALB	ENV	4	CF;DD;FS	€ 1,100,000	CEB;KfW	€ 17,300,000	€ 30,000,000	KfW		FS	Selecting Consultant		A short-term expert is currently supporting the ministry in the preparation the ToR for the feasibility study.	As Plan	€ 17,300,000	€ 30,000,000	N/A					ToR preparation	
WB5-ALB-ENV-06	Durresi 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	ToR Completed	12/23/2014	Project appraisal planned for 2013	As Plan			Medium	5/10/2012				Project preparation	Funding agreement for the TA signed
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	5/25/2012	I;OP	Under Execution	3/15/2012	After more than a year to receive instructino from KfW to start ToR preparation, and following their approval, project execution started in September 14, 2012	As Plan			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		DD;FS	Under Execution		Divided into two assignments: feasibility study and detailed design. Feasibility study successfully completed, the results of which have facilitated final approval by the Bank's management of the overall project.	As Plan	€ 5,000,000	€ 15,600,000	N/A						Selection of the consultant for the Feasibility Study finished and contract being signed. Selection of the consultant for the detailed design to be launched in November 2012.
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	10/27/2011	ATP;PD;DD;TMA;TD	Under Execution	12/23/2013	Scoping missions to 134 flood protection schemes completed. TA for immediate measures on going. ToR for urgent measures in preparation	As Plan	€ 50,000,000	€ 70,000,000	Signed	10/13/2011		5/30/2012		Project preparation	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;CF;Sof W	€ 2,500,000	EIB	€ 11,200,000	€ 24,980,000	IPF 3			ToR Completed		The ToR were completed in June 2012 and approved by beneficiaries, EIB and EC Programme Manager in September 2012. They have been sent to IPF-3 for implementation. implementation	As Plan			N/A					ToR preparation	
WB6-MNE-ENV-17	Reconstruction of water supply system in Old Royal Capital of Cetinje	MNE	ENV	6	ATP;MD	€ 600,000	EIB			EIB		FS;PD;TD	ToR Under Preparation		Funding agreement under preparation.	As Plan			High						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					WBIF grant will be used for: 1) technical assistance (PIU support and FS for sludge management). ToR preparation will commence in May 2012; 2) construction of Collector VII for which the tender will be published in June 2012.	As Plan	€ 11,000,000	€ 24,600,000	High						ToR for the PIU support consultants is expected to be published in November 2012, and the tender for construction of Collector VII in December 2012.
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			ToR Under Preparation			As Plan	€ 6,000,000	€ 12,500,000	N/A				€ 1,000,000.00		
WB7-KOS-ENV-05	Strengthening Waste Management	KOS	ENV	7	EIA;FAA;FS;I	€ 400,000	WB	€ 700,000	€ 1,200,000	WB	2/1/2013			12/31/2014			As Plan			N/A					Initial preparatory activities are pre-financed by World Bank budget, but the start of implementation requires availability of allocated funds. Concept note under preparation
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 Under Preparation	4/30/2014		As Plan			N/A						Concept Note completed; Identification mission to Pristina ongoing; ToR under Preparation
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			ToR Under Preparation		ToR are for preparation of tender documentation for water and wastewater treatment plant projects in seven municipalities. The completion of ToR will be a slow process as a number of projects are still under preparation	As Plan			N/A					ToR preparation	

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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-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	10/31/2009	TMA	Completed	3/31/2012	Involved audit of 4700 schools completed. Info available on GIS module. All tools with MOES.	As Plan			N/A						Study only	TA completed. Tools ready to be used for investment planning. MOES submitted PGAF for 8th round to agree investment plan as next step.	
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 1	2/28/2009	EIA;FS;O	Completed	8/31/2011	Training component added and completed in August 2011.	As Plan	€ 29,000,000	€ 58,000,000	Medium						Project preparation	No information for implementation	
TA-BIH-01	State Prison Project in Bosnia&Hercegovina	BIH	SOC	1	FS;TMA	€ 500,000	CEB	€ 8,000,000	€ 20,750,000	IPF 1	9/30/2008	PD;OP;FR	Completed	4/30/2010	FR resulted in CEB approval of 19.3 million loan on 19/11/2009. Ratified on 22/09/2011	As Plan	€ 19,300,000	€ 38,600,000	Signed	11/19/2009		9/22/2011			Tendering	See WB4-BIH-SOC-02 for information on design stage. Also 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	2/28/2009	TMA	Under Execution	6/28/2012	Consecutive delays.TA on Tetovo, Kumanovo and Idrizovo prisons completed and approved. TA for Skopje prison delayed to 2013	Problems	€ 46,000,000	€ 51,300,000	Signed	10/25/2010					Construction	Works going on for Kumanovo prison. Works at tetovo and Idrizovo prisons to start. The tender to select designer for Skopje prison cancelled. Will be retendered in 2013.	
TA2-MNE-SOC-08	Center for Elderly – Pljevlja	MNE	SOC	2	ATP;DD;O	€ 150,000			€ 1,200,000	IPF 1	9/30/2010	O	Under Execution	3/31/2012	Business plan completed. Instruction to proceed with DD received Feb 2012. DD execution started Sept 2012	As Plan		€ 1,200,000	Nil						Project preparation	No loan envisaged. Planned to be constructed with donation.	
TA2-SER-SOC-04	Municipal and Regional Infrastructure	SER	SOC	2	ATP;O;SoFw;TMA	€ 375,000	EIB	€ 75,000,000	€ 150,000,000	IPF 1	10/31/2009	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	Construction on-going.		
TA3-HR-SOC-01	Construction of a penitentiary/prison complex in Sibenik	HR	SOC	3	FS;TMA	€ 800,000	CEB	€ 50,000,000	€ 100,000,000	IPF 1	7/31/2010	OP;FR	Held Up	6/14/2014	OP and FR approved by MoJ and CEB. ToR for Design Build Tender Docs completed. On hold since April 2012 until MoJ appoints PIU.	As Plan	€ 50,000,000	€ 100,000,000	High	11/18/2011					Project preparation	Loan approved by CEB Admin Council in Nov 2011. On hold until MoJ appoints PIU.	
TA3-MKD-SOC-01	Health Provider Institutions (HPis)	MKD	SOC	3	DD;PD;TMA	€ 2,000,000	CEB		€ 90,000,000	IPF 2	10/31/2010	ATP;DD;FS;I	Under Execution	12/20/2013	Interruptions and delays due to decision making process. Initially foreseen to assess 20 HCl. Then 29 more added. Feasibility study to be completed on October 2012 after following the decision on selected HPis	As Plan	€ 76,000,000	€ 95,000,000	High						Study only	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	3/31/2010	FS;I;O	Completed	11/30/2010		As Plan	€ 15,000,000	€ 30,000,000	High						Project preparation		
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	1/31/2011	OP;FR	Under Execution	5/31/2013	Review of Padinska Skela completed OP and FR for two prisons approved and loans approved by CEB. DD for Pancevo started July 2012. DD for Kragujevac to be prepared under separate grant requested to WBIF.	As Plan	€ 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 27/1/2012. Both awaiting ratification.	
TA3-SER-SOC-02	Modernization of Judiciary Facilities	SER	SOC	3	DD;FS;I;TMA	€ 720,000	EIB		€ 30,000,000	IPF 2	4/18/2011	PD;DD;TD	Completed	3/15/2012	Included 3 Components, of which the first for PIU support and the other two for Building C and D Preliminary and Detailed design. Activities completed and outputs approved.	As Plan	€ 45,000,000	€ 45,000,000	Signed	3/1/2012					Tendering	PIU created. Following elections in Serbia, government re-evaluating their approach overall	
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	5/31/2010	DD;FS;TD	Completed	10/31/2010	Divided into three components. The successful architectural competition that was staged as part of Component 3, 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-constructed. 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;O	€ 3,200,000	CEB	€ 19,300,000	€ 38,600,000	IPF 1	6/30/2010	MD;PD;OP;FR;TD	Under Execution	6/30/2011	DD completed Apr 2011. PIU has launched contracts for access roads in Dec 2011. Main contract to be tendered end 2012.	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.	
WB4-SER-SOC-05	TA for School modernization Programme	SER	SOC	4	I	€ 800,000	EIB	€ 50,000,000	€ 100,000,000	EIB	9/30/2011		Under Execution	11/30/2012	TA to be implemented in parallel with project implementation	As plan			Signed			5/31/2010			Project preparation	Loan agreement signed	
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	9/5/2011	FS;I;PD	Under Execution	3/29/2013	First phase (feasibility study) completed. Approval expected. ToR for second phase (preliminary design) to start	As Plan		€ 15,000,000	High							Study only	
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;TMA	€ 1,584,000	EIB	€ 4,260,000	€ 30,000,000	IPF 2	9/5/2011	DD;EIA;FS;PD;I	Under Execution	1/31/2014	Project activities for prefeasibility study initiated on 23/2/2012. Still till October 15, the plot where the center will be built has not been officially identified. Draft prefeasibility study approved	As Plan	€ 4,500,000	€ 30,000,000	Medium							Project preparation	The balance will be covered by structural funds
WB6-ALB-SOC-14	Master plan & feasibility study for communal infrastructure works in Albanian Alps area	ALB	SOC	6	FS;O	€ 3,000,000	CEB	€ 10,000,000	€ 17,000,000	CEB			Selecting Consultant			As Plan	€ 10,000,000	€ 15,000,000	N/A						ToR preparation	Implementation Agreement between CEB and EBRD under preparation. Should be finalised shortly.	
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 2	4/21/2012	PFS	Selecting Consultant		ToR initiation in April 2012	As Plan			N/A								
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						As Plan	€ 12,500,000	€ 14,300,000	Signed	9/18/2007	9/9/2012	9/23/2008	€ 7,921,646.00	Construction	Implementation Agreement between CEB and EBRD signed 6/09/2012 and contribution with beneficiary signed 17 October 2012 and forwarded to FYROM Ministry		

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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						As Plan	€ 30,000,000	€ 45,000,000	Signed	5/13/2011	9/6/2012	10/20/2011	€ 1,500,000.00	Construction	Implementation Agreement between CEB and EBRD signed 6/09/2012 and contribution with beneficiary signed 17 October 2012 and forwarded to Macedonian Ministry
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	1/9/2012	DD;PD;TD	Under Execution	7/31/2013	Project execution for Building B was initiated on May 31, 2012. After decision of new government of Serbia, the Judiciary Facilities programme is being reconsidered. Currently suspended	Minor Problems		€ 18,000,000	High					Project preparation	The loan will be part of the overall loan for Judiciary facilities. The amount for Buildings C and D and B is 45 million Euro
WB6-SER-SOC-09	Development of a concept for monitoring & evaluation of inclusive practice in Serbian education system	SER	SOC	6	TMA	€ 350,000	WB		€ 600,000	WB	12/1/2012		ToR Under Preparation	6/30/2014		As Plan		N/A						Study only	The start of the project has been held up by a delay of fund availability coupled with the reshuffling of roles within the Serbian Ministry of Education and Science after the change of Government in late July 2012.
WB7-BIH-SOC-04	Support for vulnerable persons living in collective accommodation	BIH	SOC	7	SofW	€ 3,200,000	CEB	€ 55,000,000	€ 79,400,000	CEB			Selecting Consultant			As Plan	€ 61,000,000	€ 88,000,000	N/A					ToR preparation	Implementation Agreement with EBRD under preparation
WB7-BIH-SOC-05	Support for construction of Integra sport and cultural facility	BIH	SOC	7	ATP;O;PIU	€ 2,550,000	CEB	€ 12,730,000	€ 26,950,000	IPF 2	10/15/2012	PD;DD;TMA;TD	ToR Under Preparation	11/29/2013	ToR to be completed in November 2012	As Plan		€ 15,582,000	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		FS;MD;PD;TD	ToR Under Preparation			As Plan			Medium					ToR 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		FS	Selecting Consultant			As Plan			N/A					Project preparation	WBIF financed Feasibility Study and pilot Project preparation. Start of consultancy service planned for 01.01.2013

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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	3/30/2013	FS	Selecting Consultant	9/30/2014	High number of bids received. Evaluation of proposals ongoing with contract start anticipated end Q1 2013. Duration of assignment 12-18 months.	Minor Problems		€ 200,000,000	Medium					Project preparation	Priority project for all stakeholders. Project suffering delays due to lack of fiscal space and debt capacity. Loan signing anticipated in 2014.	
TA-BIH-08	Corridor Vc – second phase	BIH	TRA	1	FS;TMA	€ 500,000	EBRD;EIB		€ 180,000,000	IPF 1	5/15/2009	TMA	Completed	12/31/2012	FS for EIB completed April 2010. Ongoing TMA for EBRD	As Plan	€ 481,000,000	€ 495,000,000	Signed			10/1/2008	€ 74,512,047.00	Construction	On-going Management Support by IPF TA. €255 m loans have been signed. Two more loans (€ 166 m + € 60 m) are planned.	
TA-BIH-06	Construction of Main Road Foca(Brod na Drini)-Hum	BIH	TRA	1	FS	€ 700,000	EBRD;EIB		€ 80,000,000	IPF 1	9/30/2009	FS	Completed	6/7/2011		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	3/31/2010	PFS;EIA;FS;PD	Completed	10/31/2010		As Plan		€ 135,000,000	Low					Project preparation	No IFI involved	
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	EIA;FS	Completed	10/1/2010		As Plan		€ 263,000,000	N/A					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	9/25/2009	DD;EIA;FS;TD	Under Execution	12/30/2012	One year delay due to continuous consultations on line speed. Feasibility study completed and approved. Detailed design on going.	Problems		€ 20,000,000	High					Study only	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 sections.	
TA2-MNE-TRA-03	Reconstruction of Main Road Scepan Polje-Pluzine (Bosnia and Herzegovina border)	MNE	TRA	2	FS;l	€ 150,000	EIB		€ 80,000,000	IPF 1	8/7/2009	FS	Completed	4/30/2010	FS under TA3-MON-TRA-01	As Plan		€ 35,000,000	N/A					Project preparation	Feasibility including Preliminary design completed end 2012	
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	6/9/2011	FS;PD	Under Execution	12/31/2012	Delays in Ministry of Transport appointing independent consultant for design revision / study supervision.	Minor Problems	€ 35,000,000	€ 60,000,000	High					Project preparation	Three options are being selected. Under evaluation. One of them at preliminary design level.	
WB1-ALB-TRA-01	Regional and Local Roads	ALB	TRA	3	DD;Softw;TMA	€ 4,000,000	EBRD;EIB	€ 100,000,000	€ 137,000,000	EBRD			Under Execution	11/30/2015	EBRD:Lenders monitor 215k under execution; ESIA 22k complete; supervision EUR 1.5M under tender; EIB: Design EUR 1M under execution, implementation support 750k and institutional development 500k to be tendered by Q1 2013.	As Plan			Signed			12/31/2010	€ 2,500,000.00	Construction	EBRD and EIB both have signed loans for EUR 50 million each. EBRD is evaluating tenders and EIB has a funding agreement signed.	
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		Under Execution		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		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	Softw;TMA	€ 2,000,000	EIB	€ 245,000,000	€ 495,000,000	EIB	6/30/2010	DD	ToR Completed	11/30/2014	TA to be implemented in parallel with project implementation. Loan agreement phase 1 under execution, but initial delays due to the preparation for Corridor Vc Phase 2 loan.	Minor Problems	€ 241,000,000	€ 497,000,000	Signed			8/22/2012	€ 75,000,000.00	Tendering	ToR agreed – TA Funding Agreement under signature. EIB loan-1st phase disbursed (EUR 75m). Loan-2nd phase signed (EUR 166m)	
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	Under Execution	12/31/2014	Delays due to ToR negotiation (TA for the maintenance of the infrastructure).	Minor Problems	€ 160,000,000	€ 405,000,000	Signed			12/18/2009	€ 70,000,000.00	Construction	EIB loans signed. Project under construction.	
WB1-SER-TRA-02	Belgrade Rail Modernisation Project - Procurement, Implementation Support and Contract Supervision & and Urban Transport Public Service Contracting and Route Structuring Preparation	SER	TRA	3	TMA	€ 750,000	EBRD		€ 79,750,000	EBRD			Held Up		Some advancement has been made on the underlying rail infrastructure improvement, which has already been rehabilitated by Serbian Railways for line 1 and will be supported by an additional EBRD loan for line 2 heading south from the city centre.	As Plan								ToR preparation	The project's financing has not yet been arrived by the respective banks due to an on-going process of negotiation on the structure of the project between the City of Belgrade and Serbian Railways. This is expected to be resolved in the 2H of 2012.	
WB1-SER-TRA-01	Corridor X Serbia	SER	TRA	3	DD;PD;Softw	€ 4,500,000	EIB	€ 734,000,000	€ 1,570,000,000	EIB	12/1/2011	ATP;DD;MD;TMA	ToR Completed	12/1/2015	TA to be implemented in parallel with project implementation. After initial delay, TA under procurement.	Minor Problems	€ 579,000,000	€ 1,360,000,000	Signed			10/23/2009	€ 9,600,000.00	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			ToR Completed		Discussions underway with Beneficiary. IPF consultants have prepared ToRs.	As Plan								Project preparation	Next stage is detailed design of Tirana-Durres railway line. EBRD currently in tender phase to select consultant for feasibility study of the whole (main) railway network and the detailed design of Tirana-Durres railway line.	
WB4-ALB-TRA-08	TA for Project Implementation Roads Sector	ALB	TRA	4	TMA	€ 800,000	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		Tendering	WBIF technical assistance under execution. EIB loan signed. Road construction contract under tendering.	
WB4-SER-TRA-06	TA for Railways infrastructure	SER	TRA	4	CF;TMA	€ 800,000	EIB			EIB	12/5/2011		Under Execution	12/31/2013		As Plan			Medium	7/4/2011				ToR preparation	Funding agreement for the TA signed in 2011. Loan agreement forecast to be signed in 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	Softw	Under Execution	12/2/2013	TA implemented in parallel with project implementation.	As Plan	€ 140,000,000	€ 169,000,000	Signed			12/30/2006	€ 103,000,000.00	Construction	EIB loan 80,000,000; EBRD loan 60,000,000. Under construction. Funding agreement for TA signed in 2011.	
WB5-BIH-TRA-14	Corridor Vc Railways, Track overhaul Bos. Samac/Samac – Sarajevo, Sections: Doboj – Maglaj, Jelina-Zenica	BIH	TRA	5	ATP;DD;FS	€ 1,000,000	EIB	€ 30,000,000	€ 31,000,000	IPF 2	8/15/2011	DD;EIA;FS	Under Execution	8/30/2013	In progress, after long delays	As Plan								Project preparation		
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	Under Execution	12/21/2012	Project execution started on April 18, 2012. Progressing without problems	As Plan			Low					Project preparation	No IFI involved	
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	Under Execution	3/14/2013		As Plan	€ 46,400,000		Signed			8/21/2012		Project progressing as originally envisaged. No delays experienced to date.		
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	1/16/2012	ATP;TMA;OP;TD	Under Execution	12/23/2013	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 is pending.	As Plan			High							EBRD is the lead IFI
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		PFS	ToR Under Preparation			As Plan			N/A						ToR has been sent to beneficiary for comments. Once approved will be sent to EBRD and EU.	

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	
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	Under Execution	11/30/2012		As Plan			Medium						ToR preparation	Funding Agreement signed in Feb-Mar 2012. Final report drafted Sept 2012. EIB loan forecast in 2013
WB6-SER-TRA-10	Belgrade road & tram network upgrade - Phase 2	SER	TRA	6	ATP;DD;O;S ofW;TMA	€ 2,350,000	EBRD	€ 114,000,000	€ 140,100,000	EBRD					There will be change of scope in the ToR, currently discussed with the Client	As Plan	€ 57,000,000	€ 223,000,000	Signed							
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			ToR Under Preparation			As Plan	€ 40,000,000	N/A						ToR 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	Selecting Consultant		Procurement notice published on 1 August 2012 for EOI on 7 September 2012. Client is preparing a shortlist report. Contract is expected to be awarded by end	As Plan			High						Project preparation	
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			Selecting Consultant		Procurement notice published on 5 October 2012 with closing date of 1 November 2012. Contract expected to be awarded by the end of February 2013.	As Plan	€ 46,400,000		Signed	8/21/2012		8/21/2012			Tendering	
WB7-REG-TRA-SD-02	Updating the Regional Transport Study (REBIS)	REG	TRA	7	SD	€ 600,000	WB			WB	12/1/2012		ToR Under Preparation	10/30/2013		As Plan			N/A						Request for Expressions of Interest was issued and Expressions of Interest due on October 17.	



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	6	O	€ 34,200,000	EIB	€ 120,000,000	€ 185,000,000	EIB		CF				As Plan			N/A						
WB7-REG-PSD-SD-02	PPP Institutional Strengthening in the Western Balkans	REG	PSD	7	SD	€ 1,000,000	EIB			EIB			ToR Under Preparation			As Plan			N/A						

