



Energy
Transport
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Private Sector
Development
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Efficiency

**Monitoring Report
October 2014**

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Executive Summary

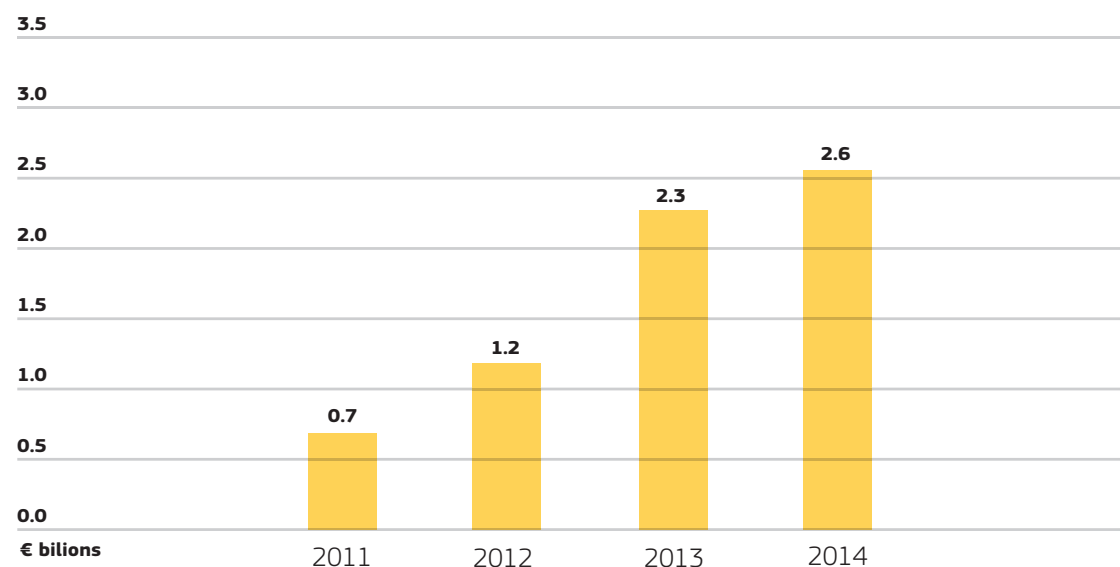
This latest document monitoring the WBIF pipeline examined the composition of the pipeline, progress with the implementation of grants awarded by the Joint Grants Facility and progress towards financing planned investment projects.

The pipeline has developed over a period of six years, during which there have been eleven rounds of awards. A total of 186 grants have been awarded for a total of € 309.9 million. This pipeline consists of priority projects proposed by the seven beneficiaries. Each project is, with a very few exceptions, supported by an IFI (International Financial Institution). There is a good distribution of grants between the four infrastructure sectors of energy, environment, social and transport and there is also a reasonable allocation of grants between the beneficiaries, which takes into account their status in terms of EU accession. Private sector development was introduced as a new WBIF sector in 2011. The majority of the grants have been for Technical Assistance but nineteen investment grants have been awarded to assist with the co-financing of projects. In addition, two financing facilities have been put in place: the WB Enterprise Development and Innovation Facility and the WB Regional Energy Efficiency Facility.

Progress in the implementation of grants is satisfactory. A total of 68 studies have now been completed. A small number have been held up for different reasons and 17 grants have been cancelled to date. Loan agreements have been signed for 54 projects and 43 of these have progressed to tendering or construction stages. Of the latter, three are fully constructed and operational. The cancellations, combined with the fact that a significant part of the loans approved in the recent rounds supported existing WBIF projects, have meant that the overall size of the pipeline has not grown in the last period. The value of signed loans has grown to € 2.6 billion¹, as illustrated below.

1. After a review of historic data in the MIS, some irregularities have been detected; an update of the MIS is ongoing to clarify all the details.

Signed loans.



Source: WBIF MIS (update in progress).

Introduction

The purpose of this Monitoring Report is to provide an overview of the WBIF pipeline to the members of the Project Financiers' Group (PFG) and to the Steering Committee. The report is designed to provide an Executive Overview of the status of the projects in the pipeline and to report on how the pipeline is developing in terms of its target objectives.

The report is structured to present:

- an overview of the composition of the pipeline;
- a review of the status of project preparation and the use of the grants awarded (Joint Grant Facility);
- a review of the progress towards financing projects (Joint Lending Facility).

Key information about the pipeline is presented in a series of tables at the end of the report with a brief commentary and analysis in the text below. This information is held in the WBIF Management Information System (MIS Monitoring Module) and is updated by reporters assigned for each WBIF grant at least every six months. The information is presented in the present report "by sector" (energy, environment, social and transport) but views have also been created in the MIS "by beneficiary" and "by IFI". This information is held in a database form and can be further sorted by the viewer as required.

Read access to the WBIF MIS Monitoring Module has been created for any interested parties outside the WBIF user groups via the following link:

URL: www.wbif-mis.eu/monitoring

User Name: [WBIF\wbif.monitoring](#)

Password: [monitor1234!](#)

This is the mechanism through which the NIPACs are able to access the MIS Monitoring Module.

Overview of the Pipeline

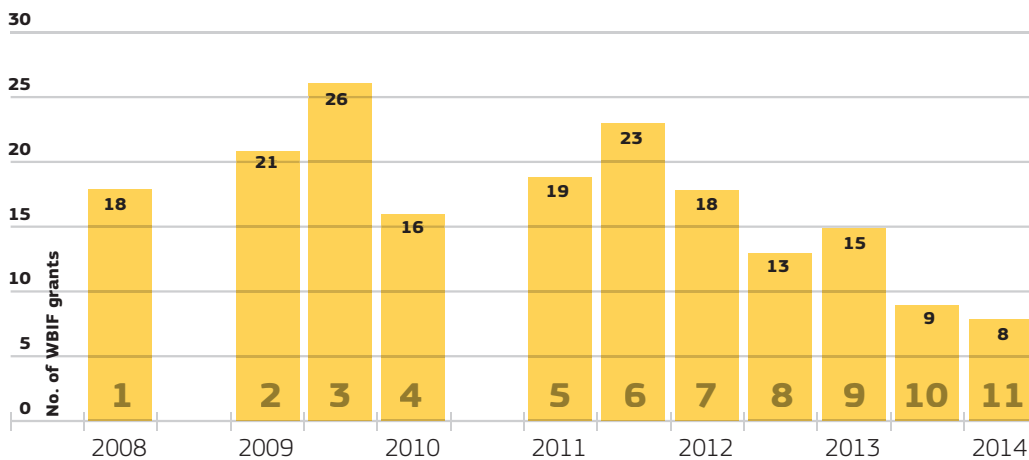
The existing pipeline has been developed via eleven rounds of grants awarded to finance project preparation activities, investment grants and incentives to financial intermediaries over six years.

Overall, the WBIF has awarded a cumulative total of 186 grants for a total value of € 309.9 million. In some cases, several grants have been made towards the development of the same project and 17 grants, which represent a total value of € 13.5 million, have been cancelled. As a result, the current total number of WBIF grants amounts to 169, with a total value of € 296.4 million. The number of grants approved in each round, as well as the value per round, are illustrated in the diagramme below.

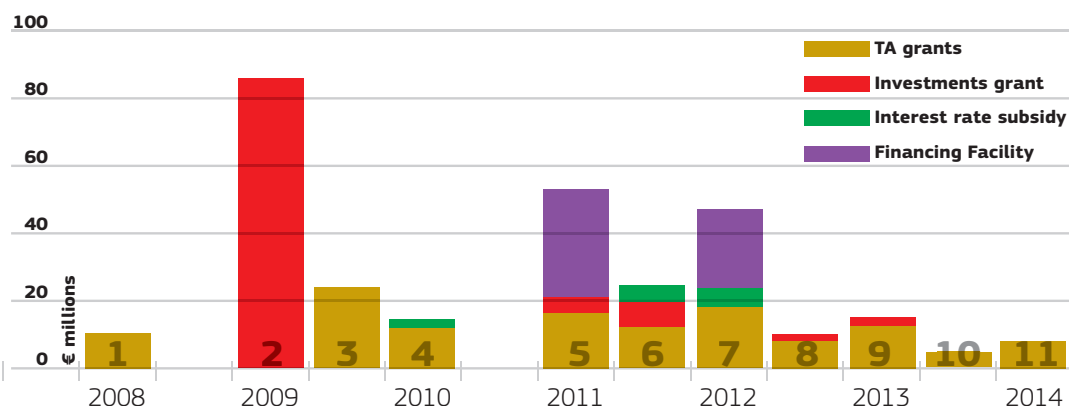
The grants have been awarded to seven beneficiaries across the Western Balkans: Albania, Bosnia and Herzegovina, Croatia, the former Yugoslav Republic of Macedonia, Kosovo*, Montenegro and Serbia. Furthermore, they are distributed across five eligible sectors: energy, environment, social, transport and private sector development.

* This designation is without prejudice to positions on status, and is in line with UNSCR 1244 and the ICJ Opinion on the Kosovo Declaration of Independence.

Number of WBIF grants by round.



Value of WBIF grants.



The distribution of the current pipeline by Round, Grant Type, Sector and Beneficiary is presented in Tables 1, 2, 3 and 4. These show that:

Distribution by round

The eleven rounds have witnessed a steady demand for grants, which has resulted in an average of 19 grants being approved in rounds 1 to 9; in round 10 and 11 this dropped to 9 and 8 respectively. The value of grants awarded in each round has varied substantially with the Municipal Window investment grants (Round 2) and the EDIF and REEP financing facilities (Rounds 6 & 7) adding significantly to these three rounds. The average amount awarded for the Technical Assistance (TA) grants (165 TAs) is € 0.94 million whilst for the investment grants (19 No.) it is € 5.1 million.

Distribution by grant type

The types of grant allowed under the Joint Grant Facility include: technical assistance; investment grants; incentive payments to financial intermediaries; interest rate subsidies and insurance premia. The types of grant awarded to date comprise 165 grants for technical assistance and 19 investment grants. It should be noted that two of the investment grants also include an element of project preparation (TA grant). There are also six grants for interest rate subsidy, each of which is combined with a project preparation grant. The grants awarded to WB EDIF and to the Energy Efficiency Regional Programme (WB REEP) effectively comprise grants to provide assistance to financial intermediaries.

Distribution by sector

There continues to be a balanced distribution overall between the energy, environment, social and transport infrastructure sectors. It should be noted that private sector development was added as a new sector in the 5th round, which resulted in the approval of the WB EDIF grant.

Distribution by beneficiary

The seven beneficiaries initially included two candidate status countries (Croatia and the former Yugoslav Republic of Macedonia), which have received significantly fewer projects than the other five countries. This is partly because the candidate status countries were able to access EC IPA Component III funding and, as such, were not able to qualify for the transport or environment sectors of EC WBIF IPA financing. It is also due to the fact that Croatia was not an active participant until the third round launched in December 2009 and ceased to be eligible to receive WBIF grants on 1 July 2013 when it became a Member State.

Kosovo* has received the fewest grants from amongst the other five countries. This is explained by the fact that each project has to be supported by an IFI and only one of the WBIF IFIs was active in Kosovo* up until 2011. This changed in June 2011 with the admission of the World Bank as an Associate IFI, mandated to be a lead IFI for projects in Kosovo*, and progressed further when EBRD was mandated to work in Kosovo* in 2012 and EIB in 2013.

Tables 1, 2, 3 and 4 - Composition of WBIF pipeline.

Table 1. Distribution of grants by round.

Round	EU TA (IPF)	IFI TA	Investment grant	Grant to financial intermediaries (WB EDIF / REEP)	TOTAL	Cancellations
1	18	0	0	0	18	0
2	9	0	12	0	21	0
3	20	6	0	0	26	5
4	7	9	0	0	16	2
5	11	7	1	0	19	4
6	11	7	4	1	23	2
7	3	14	0	1	18	0
8	7	5	1	0	13	2
9	5	9	1	0	15	2
10	6	3	0	0	9	0
11	5	3	0	0	8	0
Total	102	63	19	2	186	17



Table 2. Distribution by type of grant and sector.

Type of grant	Energy	Environment	Social	Transport	Private Sector Development	TOTAL
EU TA (IPF)	29	30	25	18		102
IFI TA	19	12	9	22	1	63
Investment Grant	3	11	3	2		19
WB EDIF Grant					1	1
WB REEP Grant	1		0			1
Total	52	53	37	42	2	186
Cancellations	7	5	1	4	0	17



Table 3. Development of project pipeline by sector

Round	Energy	Environment	Social	Transport	Private Sector Development	TOTAL
1	4	5	4	5	0	18
2	2	13	2	4	0	21
3	2	11	6	7	0	26
4	6	3	2	5	0	16
5	10	4	2	3	0	19
6	7	4	7	4	1	23
7	6	3	4	4	1	18
8	4	5	2	2	0	13
9	7	2	4	2	0	15
10	3	2	1	3	0	9
11	1	1	3	3	0	8
Total	52	53	37	42	2	186

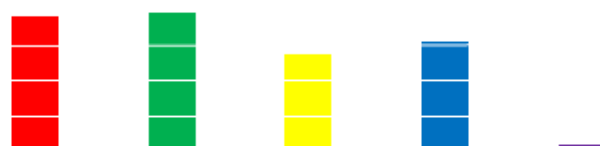


Table 4. Development of project pipeline by beneficiary.

Round	ALB	BIH	CRO	MKD	KOS	MNE	SER	REG	TOTAL
1	4	4	0	2	2	3	3	0	18
2	7	4	0	1	2	4	3	0	21
3	4	6	1	1	2	4	8	0	26
4	4	1	0	1	1	2	6	1	16
5	1	6	4	2	1	1	1	3	19
6	3	5	1	3	0	4	4	3	23
7	1	3	1	2	4	1	0	6	18
8	1	3	1	0	2	2	3	1	13
9	0	4	3	2	1	0	2	3	15
10	1	0	0	1	1	3	3	0	9
11	1			1	2		2	2	8
Total	27	36	11	16	18	24	35	19	186
Cancellations	4	3	3	0	0	3	3	1	17



Status of Joint Grant Facility

The distribution according to the different types of grant that have been awarded by WBIF is summarised in Table 5 below.

Technical assistance grants

One hundred and sixty five grants awarded under the Joint Grant Facility have been approved for project preparation technical assistance (with two additional TA grants linked to investment grants). Detailed information on the status of each grant on a sector basis is presented in Annex 1: WBIF Grant Projects and related Investment Projects – All Projects. The tables included in the Annex shows:

1. further information about grants approved;
2. details on deliverables finalised to date;
3. current status of the projects' execution (e.g. ongoing, completed, etc.);
4. comments on the overall progress of projects.

The overall progress of the pipeline is summarised for each of the rounds in Table 6 below.

Table 5. Distribution of grants in Joint Grant Facility.

	TA	Sector Development Studies	Interest Rate Subsidies	Investment Grants	Investment facilities (WB EDIF & REEP)	Cancellations	TOTAL (excluding cancellations)
No of grants	136	8	6	17	2	17	169
Value of grants (€m)	128.03	6.33	11.50	92.94	57.55	13.58	296.35

Table 6. Summary of status of TA project preparation studies.

Round	No of grants	ToR completed (%)	Service completed (%)	Loan agreements signed (%)	Tendering / Construction (%)
1 (2008 Jun)	18	18 100%	17 94%	9 50%	8 44%
2 (2009 Mar)	9	9 100%	9 100%	7 78%	6 67%
3 (2009 Dec)	21	20 95%	14 67%	13 62%	11 52%
4 (2010 Jun)	14	14 100%	7 50%	6 43%	6 43%
5 (2011 Jun)	15	15 100%	10 67%	4 27%	5 33%
6 (2011 Dec)	16	16 100%	5 31%	4 25%	2 13%
7 (2012 Jun)	17	16 94%	3 18%	3 18%	1 6%
8 (2012 Dec)	10	9 90%	1 10%	1 10%	1 10%
9 (2013 Jun)	13	5 38%	0 0%	2 15%	1 8%
10 (2013 Dec)	9	3 33%	0 0%	0 0%	0 0%
11 (2014 June)	8	1 13%	0 0%	0 0%	0 0%
Total	150	126 84%	66 44%	49 33%	41 27%

Information about the state of play with respect to the preparation of Terms of Reference and TA completion is provided in the diagramme below.

When reviewing the pipeline, it is helpful to gain a perspective on the overall timescale required for project development. The early years of the WBIF's existence have shown that it takes a minimum of three years to make the transition from grant award for a feasibility study to the signature of a loan (with the intermediate stages of design, loan ratification and tendering). The majority of TA studies awarded have been for feasibility studies, which means that, for most grants, there is at least a three year time lag after approval before they mature into signed loans and reach the construction stage.

Projects with limited progress for discussion and proposed for cancellation at PFG 17

Based on the information available in the MIS, there are grant projects which show limited progress. These are scheduled for discussion at the 17th PFG Meeting and are summarised in Annex 4. The criteria used in classifying projects under "limited progress" are as follows:

- Projects with "ToR Preparation" status despite the fact the grant was approved more than 1 year ago.
 - Projects with "ToR Completed" status despite the fact the grant was approved more than 2 years ago.
 - Projects with "Under Execution" status despite the fact the grant was approved more than 4 years ago.
- The list in Annex 4 is, however, tentative as it is dependent on the data available in the MIS (and the current MIS shows some inconsistencies).

Sector development studies

Eight studies have been approved, of which one is currently at Terms of Reference preparation stage, one has completed Terms of Reference and six are under execution. The World Bank is responsible for seven sector development studies and the European Investment Bank (EIB) is responsible for one institutional study.

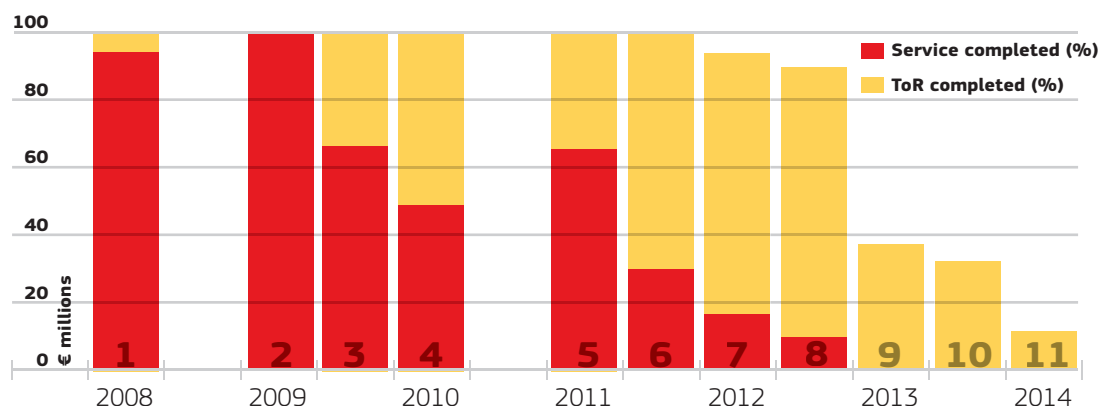
Interest rate subsidies

Six grants have been allocated with a total value of € 11.5 million with the CEB as the lead IFI for five of them and KfW for one. One project is complete, two projects are under execution, two have completed Terms of Reference and one is currently at the Terms of Reference preparation stage.

Investment grants

The status of the nineteen investment grants is summarised in a separate table in Annex 3. The investment grants include twelve Municipal Window grants with a total value of € 84.5 million (awarded in 2009) and seven grants awarded in rounds 5, 6, 8 and 9 for a total value of € 12.4 million, of which 2 have been cancelled.

Progressive development if the projects.



Investment facilities

Two investment facilities have been approved: the WB Enterprise Development and Innovation Facility (WB EDIF) and the Western Balkans Regional Energy Efficiency Programme (WB REEP).

WB EDIF

The WB Enterprise Development and Innovation Facility, which is an SME finance facility, was awarded funding in December 2011 totalling € 71 million (the largest grant awarded under the WBIF). This funding was deployed over the period from 2011 to 2013. EDIF was launched in December 2012. The Facility is expected to leverage in excess of € 300 million of direct financing to be loaned to SMEs.

To this end, it has launched three new regional financial instruments: two equity funds, ENIF and ENEF, and a guarantee facility. The European Investment Fund (EIF) manages the guarantee facility, represents the EU in the two equity funds and ensures overall coordination.

In addition, EDIF includes a Support Services Pillar developing technical assistance projects to support the activities and aims of EDIF, including support for regulatory reform, support for the financial sector and support for companies and business organisations. The EIB was appointed as the manager of the Pillar in Q3 2014.

ENIF targets early stage equity investment in innovative SMEs in all technology sectors with high growth potential. An external fund manager has been selected. The manager is currently working on a first draft of closing documentation and legal documentation. Among the beneficiary countries, Albania, Croatia, the former Yugoslav Republic of Macedonia, Kosovo* and Serbia have all confirmed their participation in the fund, subject to review of the legal documentation and final approval. The fund aims to raise a total of € 38 million.

ENEF is a generalist fund providing expansion and development capital to SMEs in the Western Balkans countries. The fund is managed by the EBRD and co-financed via its Local Enterprise Facility (LEF). It reached a first closing at € 38.5 million with investments from the EBRD, the EIF and the DEG and remains open for further investments. It aims to raise a total of € 55 million. Due diligence is ongoing, which could lead to a second closing that would increase the fund's size to € 48.5 million by the end of the year. In addition, co-investment by the LEF is doubling its investment capacity. The investment team relies on staff deployed in the EBRD's regional offices. The team's intensive business development activities have attracted a considerable amount of attention and have already generated a meaningful pipeline. Subject to satisfactory due diligence and approvals, the first operations could be signed in Q4 2014. The Guarantee Facility is a € 20 million mandate funded by the EC and managed by the EIF. The GF is expected to generate an underlying overall SME loan volume of over € 110 million. The EIF signed agreements in 2013 with ProCredit Bank in Albania, Bosnia and Herzegovina and Kosovo*, which have so far generated in excess of 300 loans for a total amount of approximately € 20 million. The EIF signed two further agreements in Q3 2014 with Unicredit in Serbia and CKB (OTP Group) in Montenegro. An additional signature is envisaged in Croatia, which would fully commit the GF. Discussions have started between the EC and EIF to replenish the GF to support a new operation in the former Yugoslav Republic of Macedonia first of all.

WB REEP

Background _ In 2013 the EBRD launched a series of assignments to support the creation of a sustainable market for energy efficiency in the Western Balkans and to support the participating countries in the best way possible to help them achieve their sustainable energy objectives as set out in their National Energy Efficiency Action Plans (NEEAPS). All assignments are brought together under the umbrella of the Regional Energy Efficiency Programme (REEP) for the Western Balkans. Those include:

Window 1 _ A policy dialogue window which facilitates intensive policy dialogue with all the authorities in the region. The work aims to enhance the regulatory frameworks and overcome market barriers to encourage investment in energy efficiency and allow ESCO markets to emerge.

Window 2 _ A Credit line facility (WeBSEFF II) which consists of a € 75 million (recently increased to € 92 million due to strong demand) credit line framework. The credit lines are extended to local financial institutions for on-lending to smaller scale energy efficiency and renewable energy projects. This finance

is accessible by both public and private sector borrowers, including ESCOs. Grant funds support technical assistance and investment incentives.

Window 3 _ Direct financing facility window (WeBSEDF) under which an additional € 50 million has been allocated to the existing facility to be invested in both medium scale renewable energy and energy efficiency improvements in industrial enterprises. Furthermore, the facility intends to provide financing to ESCO projects. Grant funds support technical assistance and investment incentives.

Progress with Window 1 _ General Energy Efficiency (EE) policy dialogue priorities in each beneficiary country have been identified and selected consultants have begun the follow-up of technical policy assignments:

- addressing the transposition of the EU's Energy Performance of Buildings Directive (EPBD);
- BiH Energy Performance Certificate Registry;
- Croatia – regulations for boiler and A/C inspections, EPC software development;
- the former Yugoslav Republic of Macedonia – development of secondary regulations; EPC software development;
- Kosovo* – primary legislation and secondary regulation development; EPC software development;
- Serbia – regulations for boiler and A/C inspections;
- Montenegro and Serbia – public procurement rules and guidelines for the purchase of EE goods, works and services;
- Croatia, BiH – Republika Srpska – utility energy efficiency (EE) policies and reforms to energy tariffs, metering and billing.

Substantial Policy Dialogue support focuses on the development of an ESCO market. Assignments have kick-started in Serbia, Montenegro and Bosnia and Herzegovina. Linked to this, additional TA for project preparation will be made available to support initial pilot projects and prepare them for financing. These are expected to feed ESCO projects in the Window 2 and Window 3 financing instruments.

Progress with Window 2 _ WeBSEFF II was launched in October 2013. Since then, 6 local PFIs have had extended credit lines to them in Croatia, Bosnia and Herzegovina, Serbia and the former Yugoslav Republic of Macedonia for a total of € 61 million. Five additional banks are expected to join in 2014, thereby increasing the allocated finance to € 92 million.

The Project Consultant (PC) has assessed a total of 17 projects and confirmed their eligibility for loans of more than € 12 million, out of which five sub-loans have been signed by PFIs. Two projects have already been completed and are currently being verified by the Verification Consultant. Currently, 40% of the portfolio is accounted for under the public sector window (all private sector companies delivering district heating services).

Additional projects with municipalities (mainly street lighting projects and district heating services) are currently under discussion. Additional support from Window 1 ESCO project preparation support is currently being discussed to be provided in Serbia to support municipalities in technical aspects and tendering of ESCO projects, which will provide further comfort to the banks to finance these projects.

Progress with Window 3 _ WeBSEDF has invested a total of € 13.6 million in three projects in its second phase (the one funded by the REEP): one SHPP project in the former Yugoslav Republic of Macedonia, another one in Albania and a biomass cogeneration project in BiH (of these one is already complete and the other two are in the implementation stage).

The immediate (advanced) pipeline consists of five SHPP projects for a total of about € 17 million – the projects are located in Albania (1), BiH (3) and Serbia (1) and are likely to be signed in 2014.

At least € 15 million have been dedicated to financing municipal EE and ESCO projects – no such projects have been identified to date but the team is actively looking and are being supported by the Window 1 ESCO support team.

Further business development efforts are targetting regional diversification into Montenegro, Serbia and Kosovo* as well as diversification across technologies other than SHPP.

Status of Joint Lending Facility

The financing status for each of the projects in the pipeline is summarised in the tables presented in the Annexes under the section entitled “Investment Project”. The information has been sorted and presented by sector.

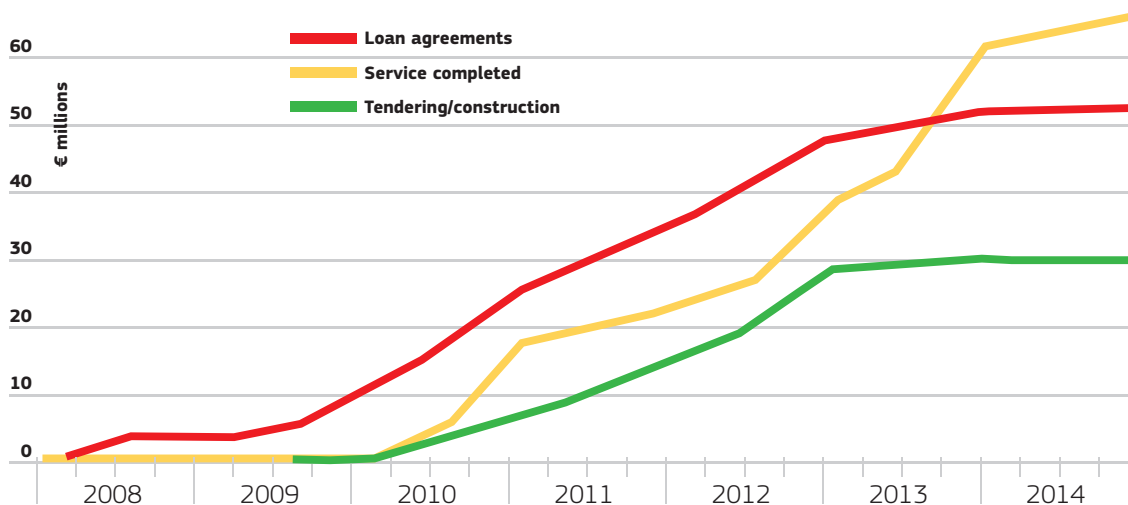
A significant number of loans have been signed so far, totalling € 2.6 billion². A full list of the signed loans by sector is provided in Table 9 at the end of the report. Where investment projects benefited from several grants, only the latest grant is shown. The development of the number of projects on which loans have been signed and those reaching the construction stage is presented in the diagramme below.

The breakdown of the WBIF pipeline by sector with estimates of the overall investment, the loans forecast for signature and those that have been signed is provided in the table below.

The table below shows that the loans signed mostly cover the environment, social and energy sectors, with only 9% of these in the energy sector. The small share of loans for energy projects can be

2. After a review of historic data in the MIS, some irregularities have been detected; an update of the MIS is ongoing to clarify all the details.

Summary of status of project preparation studies.



Source: WBIF MIS (update in progress).

Table 7. Summary of potential investments and lending (excluding cancellations).

Category (by sector)	No of grants	Total Estimated investment (€bn)	Loan estimation (€m)	Loans signed (€m)	Loans signed as % of Loan estimation				
Energy	45	27%	4.5	34%	2.5	33%	0.3	12%	12%
Environment	48	28%	1.3	10%	0.6	8%	0.5	19%	83%
Social	36	21%	1.8	14%	0.9	12%	0.5	19%	56%
Transport	38	22%	5.4	41%	3.3	45%	1.3	50%	39%
Private sector development	2	1%	0.3	2%	0.1	1%	0.0	0%	N.A.
Total (by 2014)	169	100%	13.3	100%	7.4	100%	2.6	100%	35%

explained by the fact that, in the first three rounds, there were fewer grants for energy and by the fact that a number of these have not yet progressed beyond the feasibility study stage. Later rounds have seen the award of several large energy projects and it is expected that the project preparation studies and financial negotiations will take place in the medium term. The large overall share for the transport sector is due to the fact that, in Round 3 in particular, a number of grants were awarded for projects for major transport corridors for which large loans had already been signed or were close to signature.

In brief, the total estimated investment from projects supported by WBIF is now around € 13.4 billion. Approximately € 2.6 billion of loans have already been signed and it is envisaged that, in due course, this would exceed seven billion euro. Details about the loan amounts per sector are provided in the figure below.

Finally, the evolution of the WBIF over the past three years is provided in Table 8 below.

Summary of loan status per sector.

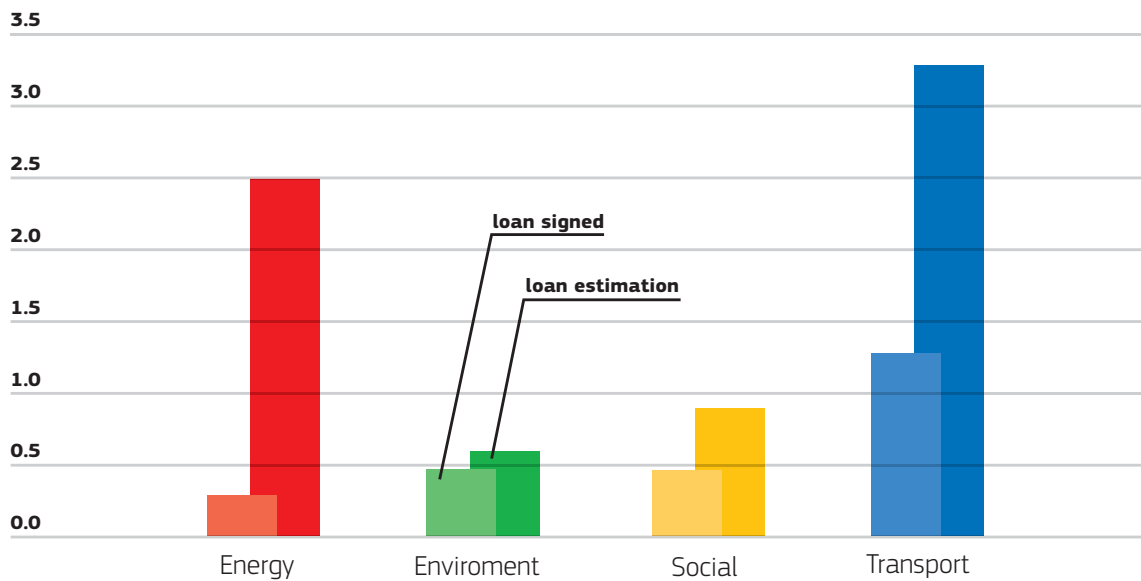


Table 8. Evolution of the WBIF's lending programme.

Year	Total estimated investment (Billion €)	Loan estimation (Billion €)	Loans signed (Billion €)
2011	6.5	> 2.0	0.7
2012	10.3	> 5.0	1.2
2013	12.4	> 6.5	2.3
2014	13.3	> 7.5	2.6

Table 9. Summary of loan agreements.

Energy

TA-FYROM-02	Pilot Project – Windpark Development	33.0	KfW	Built/Operational
TA-MON-02	Electricity Network Development Programme	60.0	EBRD	Project preparation
TA2-MKD-ENE-02	Construction of OHL 400kV fYRoM-Serbia	11.0	WB	Construction
TA3-KOS-ENE-03	Improvement of District Heating, Phase 2 – CHP	5.0	KfW	Construction
MW-KOS-ENE-KfW-02	Improvement of District heating Pristina	5.0	KfW	Construction
WB5-SER-ENE-06	Rehabilitation of the District Heating Systems in Serbia – Phase IV” – Program implementation – second stage	45.0	KfW	Construction

Environment

TA-KOS-01	Regional Water Company Pristina	20.0	KfW	Tendering
TA-MON-07	Podgorica Waste Water Project	35.0	EIB	Construction
TA-MON-05	Podgorica Water Infrastructure Project	15.0	EIB	Construction
TA-SER-17	Feasibility study for collection and treatment of waste water in the municipality of Vranje and Uzice	15.3	KfW	Tendering
TA2-ALB-ENV-03	Upgrading of Kavaja Waste Water Treatment Plant and completion of the sewerage network for Golemi	4.8	EU	Construction
TA2-ALB-ENV-02	Project of Water Supply & Sewerage of Kamza	6.5	CEB/KfW	Tendering
TA2-ALB-ENV-01	Waste water sanitation in Lezha and Shengjin	2.8	EC/KfW	Construction
TA2-MNE-ENV-04	Wastewater treatment plant Berane	5.8	EIB	Tendering
TA3-BIH-ENV-03	Bijeljina Waste Water Treatment Plant Implementation	5.0	EBRD	Construction
TA3-MON-ENV-04	Wastewater treatment plant and network in Rozaje	2.5	EIB	Tendering
TA3-MON-ENV-02	Wastewater treatment plant and network in Kolasin	3.3	EIB	Project preparation
WB4-MNE-ENV-12	Construction of Regional Landfills in Montenegro	27.0	EIB	Construction
MW-ALB-ENV-CEB/KfW-03	Wastewater Pogradec	10.0	CEB/KfW	Construction
MW-ALB-ENV-CEB/KfW-02	Water Supply & Sewage, Gjirokastra, Fier	16.0	CEB/KfW	Project preparation
MW-BIH-ENV-CEB/KfW-04	Water Supply and Sewerage Collection in Banja Luka	10.0	CEB/KfW	Construction
MW-KOS-ENV-KfW-01	Rehabilitation of Pristina Water supply and sewage network	6.0	KfW	Construction
MW-MNE-ENV-EIB-02	Upgrading waste water treatment infrastructures in the North (Pljevlja)	57.0	EIB	Construction
MW-SER-ENV-CEB/KfW-01	Medium-sized towns Water Supply and Sewerage Systems –Kraljevo	25.0	CEB/KfW	Construction
WB5-BIH-ENV-16	Construction of sewage collectors and wastewater treatment & disposal plant in Cazin	5.0	EBRD	Project preparation
WB5-BIH-ENV-17	Flood Risk Management for the Republic of Srpska	74.0	EIB	Construction
WB6-MNE-ENV-17	Reconstruction of water supply system in Old Royal Capital of Cetinje	2.0	EIB	Project preparation
WB6-SER-ENV-03	Construction of collectors II & VII and water well in Subotica and preparation of tech.docs. for sludge management	11.0	EBRD	Tendering
WB7-MNE-ENV-24	TA for waste water and water supply in Montenegro	14.47	EIB	Project preparation
WB8-BIH-ENV-27	Water and Sanitation Project in Republika Srpska	50.0	EIB	Construction
WB8-MNE-ENV-32	Reconstruction of main water supply pipeline in Andrijevica	0.3	EIB	Project preparation
WB9-BIH-ENV-03	Water supply & sanitation in FBiH	60.0	EIB	Project preparation

Social

TA-FYRMAC-01	Idrizovo Prison Reform Project in FYR Macedonia	46.0	CEB	Construction
TA2-SER-SOC-04	Municipal and Regional Infrastructure	75.0	EIB	Construction
TA3-SER-SOC-04	Social Housing – Serbia	32.0	CEB	Project preparation
TA3-SER-SOC-01	Building the knowledge economy of Serbia, Research and Development Infrastructure Initiative/Teaching Infrastructure Investment Programme	200.0	EIB	Built/Operational
WB4-BIH-SOC-02	Support to the construction of a Maximum Security State Prison	19.3	CEB	Construction
WB4-SER-SOC-05	TA for School modernization Programme	50.0	EIB	Construction
WB6-MKD-SOC-02	Physical education facilities in secondary schools, acquisition of equipment & refurbishment of below basic standard – Phase I	12.5	CEB	Construction
WB6-MKD-SOC-03	Physical education facilities in secondary schools, acquisition of equipment & refurbishment of below basic standard – Phase II	30.0	CEB	Construction
WB6-MKD-SOC-04	Complementary funding for competition of works related to HPIs – Rehabilitation Phase I	23.0	CEB	Construction
WB7-BiH-SOC-04	Support for vulnerable persons living in collective accommodation	60.0	CEB	ToR preparation

Transport

WB1-ALB-TRA-01	Regional and Local Roads	100.0	EBRD/EIB	Construction
WB1-BiH-TRA-03	Mahovljani Interchange: Assistance with Institutional Strengthening of RS Motorways	21.0	EBRD	Built/Operational
WB1-BiH-TRA-01	Corridor Vc Motorway	241.0	EIB	Construction
WB1-SER-TRA-01	Corridor X Serbia	579.0	EIB	Construction
WB4-ALB-TRA-08	TA for Project Implementation Roads Sector	35.0	EIB	Construction
WB4-SER-TRA-04	TA for Railways rehabilitation II	140.0	EBRD/EIB	Construction
MW-ALB-TRA-CEB/KfW-07	Feeder Roads	15.0	CEB/KfW	Construction
MW-SER-TRA-EIB-03	Reconstruction of the urban transport system (tramway and road) of the City of Belgrade	15.0	EIB	Construction
WB6-BiH-TRA-15	Technical assistance during construction of Brcko bypass	28.5	EBRD	Tendering
WB6-SER-TRA-10	Belgrade road & tram network upgrade – Phase 2	87.0	EBRD	Tendering
WB7-MKD-TRA-03	Railway line Eastern part of Corridor VIII, section Kumanovo-Beljakovce	46.4	EBRD	Construction

Annexes

WBIF Grant Projects and related Investment Projects

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All Projects

GRANT APPLICATION									GRANT PROJECT IMPLEMENTATION				INVESTMENT PROJECT, LOAN, IMPLEMENTATION				
Project Code	Title of Operation	Country	Sector	Round	Services requested	Grant Approved	Lead IFl	TA Management	Project Start	Status	End Date	Comments	Latest Loan Estimation	Latest Total Estimated Investment	Probability of Signing	Current stage	Comments
1 TA-ALB-11	Upgrade of Transmission System	ALB	ENE	1	LPFS	180.000	KfW	IPF 1	1/8/2009	Completed	6/30/2010	Project Identification Only	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.
2 TA-FYRMAC-02	Pilot Project – Windpark Development	MKD	ENE	1	FS	400.000	KfW	IPF 1	9/30/2008	Completed	12/30/2010	All tendering has been completed and the awarded contracts are being implemented. Expected end of implementation: December 2013	33.000.000	75.000.000	Signed	Built/Operational	Construction planned for completion in November 2013
3 TA-MON-02	Electricity Network Development Programme	MNE	ENE	1	FS,PFS	1.850.000	EBRD	IPF 1	1/8/2009	Completed	12/30/2012	FS Lastva – Pljevlja started Nov 2010, and completed in Dec 2011.	60.000.000	100.000.000	Signed	Project preparation	FS stage of this work is complete. Loan agreed. Construction of undersea cable from Italy, to which it will link, is ongoing.
4 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	Completed	11/30/2011	Feasibility report completed and agreed with beneficiary.	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.
5 TA2-MKD-ENE-02	Construction of OHL 400kV FYRoM-Serbia	MKD	ENE	2	EIA,O	100.000	WB	IPF 1	3/31/2009	Completed	12/31/2010	Undertaken to support World Bank loan	11.000.000	14.000.000	Signed	Construction	Loan to MEPSO is engaged. Problems remain with land expropriation, which have to be resolved.
6 TA3-ALB-ENE-01	Feasibility Study for the Construction of 220/110 double circuit line – Tirana 2 (Razhbuli) in replacement of existing line	ALB	ENE	3	DD,FS,O,TMA	577.000	KfW	IPF 2	7/1/2010	Completed	1/31/2011		15.500.000	20.820.000	Low	Project preparation	The realisation of the project within KfW programme is pending decision by GoA/DST on sequencing of various investments. Amount of loan foreseen for € 40 million covers this and other 2 projects.
7 TA3-KOS-ENE-03	Improvement of District Heating, Phase 2 – CHP	KOS	ENE	3	FS	300.000	KfW	IPF 2	4/1/2010	Completed	12/15/2012	Initial grants was increased from 300,000 euro to 375,000 euro	5.000.000	28.700.000	Signed	Construction	Loan agreement ratified. Construction contract awarded in 2013, planned to finish end 2015. Funding gap to be solved due to high cost of co-gen equipment.
8 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	IPF 2	8/30/2010	Completed	2/17/2012		10.500.000	18.150.000	Low	Project preparation	The realisation of the project within KfW programme is pending decision by GoA/DST on sequencing of various investments. Amount of loan foreseen for € 40 million covers this and other 2 projects.
9 WB4-KOS-ENE-05	Energy Efficiency Measures in Public Buildings	KOS	ENE	4	FS	600.000	KfW	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.	7.000.000	7.000.000	High	Project preparation	TA and grant for implementation support were granted via EWBIF in WBIF round 7.
10 WB4-SER-ENE-04	Interconnection with Bulgaria Gas Transmission Pipeline	SER	ENE	4	EIA,FS,SIA	1.000.000	EBRD	IPF 2	4/11/2011	Completed	10/15/2012		60.000.000		Medium	Project preparation	The respective FS in Bulgaria completed in December 2012, i.e. one year after IPF FS. Agreement signed for project between Serbian and Bulgarian Pr. Ministers. Existing EBRD loan to Srbija Gas of 150 million euro can be used.
11 WB4bis-SER-ENE-05	Rehabilitation District Heating Systems – Phase IV	SER	ENE	4bis	FAA,TMA	500.000	KfW	KfW		Under Execution	12/31/2016	WBIF Implementation Agreement signed, preparation of Investments Plans has been finalised by Consultant. Elaboration of Procurements Plans ongoing. Construction works for most awarded contracts had started by early 2014.	45.000.000	58.262.000	Signed	Construction	WBIF Implementation Agreement signed; Investment Plans prepared; first supply and works contracts concluded; construction works for most of these contracts have started; Further tender procedures planned for winter 2014/2015.
12 WB4bis-REG-ENE-01	Albania – FYR Macedonia 400 kV Interconnection	REG	ENE	4bis	EIA,FS	650.000	EBRD	IPF 2	10/3/2011	Completed	5/3/2013	Grant amount increase from approved 650,000 euro to 803,000 euro. Investment: 65M euro of which 21,5 in Albania and 43,5 in FYROM	30.000.000	65.000.000	Medium	Project preparation	Realisation of project within KfW programme in Albania is pending decision by GoA/DST on sequencing of investments. Amount of loan 40m € covers 2 other projects. Loan in FYROM with EBRD. FYROM submitted PGAF to WBIF Round 9 for MD which was approved.
13 WB4bis-MKD-ENE-03	Electricity production Zletovica	MKD	ENE	4bis	EIA,FS	1.000.000	EIB	EIB	1/9/2012	Under Execution	12/23/2013	Funding agreement signed Aug 11. TA inception report produced Sept 2012. Feasibility study in 2013. Slightly delayed.	127.000.000	131.000.000	Medium	Project preparation	TA under execution prior to project appraisal.
14 MW-KOS-ENE-KfW-02	Improvement of District heating Pristina	KOS	ENE	MW2008	CF	14.000.000	KfW	KfW	4/1/2012	Under Execution	12/31/2015	Signature of the contribution agreement took a long time. TA was WBIF ipf TA. Construction began mid 2013 and will finish end 2015.	5.000.000	28.700.000	Signed	Construction	Loan agreement ratified. Construction contract awarded in 2013, planned to finish end 2015. Funding gap to be solved due to high cost of co-gen equipment.
15 WBS-BIH-ENE-05	Wind Farm Poklecani	BIH	ENE	5	EIA,FS	380.000	EIB	IPF 1	4/18/2012	Completed	10/31/2013		110.000.000	123.000.000	High	Project preparation	FS completed May 2014 and recommendations are positive.
1 WBS-HR-ENE-01	LNG Regasification Vessel	HR	ENE	5	EIA,FS,PD	1.000.000	EBRD	IPF 2	5/15/2012	Under Execution	5/31/2014	All deliverables submitted. Following 9 month consultation process, EIA approval expected by end of April. Conceptual design submitted to 24 organisations for special conditions to apply for location permit	100.000.000	600.000.000	Medium	Project preparation	Project may have strong commercial interest. After January 1, 2014, new procedures for conceptual design related to application for location permit creates new delays.
2 WBS-HR-ENE-02	LNG Evacuation Gas Pipelines Omišalj-Zlobin-Rupa (Slovenia)	HR	ENE	5	EFA	180.000	EBRD	IPF 2	1/14/2013	Completed	12/28/2013	Execution delayed due to strong interlinkage with WBS-HR-ENE-01. Additional gas pipelines added to the evaluation	95.500.000	107.000.000	Low	Project preparation	
3 WBS-HR-ENE-03	Wind and solar projects in Splitsko-dalmatinska County	HR	ENE	5	EFA,EIA,FAA,FS,PD	500.000	KfW	KfW		Held Up		According to HEP project will not be followed up any longer	124.000.000	124.500.000	Nil	Cancelled	
4 WBS-HR-ENE-04	Small hydro-electric power plant Ozalj	HR	ENE	5	EFA,EIA,FAA,FS,PD	500.000	KfW	KfW		Held Up		According to HEP project will not be followed up any longer	7.200.000	7.700.000	Nil	Cancelled	
5 WBS-MKD-ENE-04	National gasification system	MKD	ENE	5	EIA,FS,SIA	170.000	EBRD	EBRD	12/3/2012	Complete	6/30/2014	WBIF project preparation is completed.	133.000.000	266.170.000	High	Project preparation	Detailed policy dialogue with the government on implementation of the project is currently ongoing; this is needed before loan (agreement expected in 2015) negotiations can take place on this large scale and strategic investment project.
6 WBS-MNE-ENE-04	Pljevlja renewable energy heating	MNE	ENE	5	ATP,CF,TMA	2.500.000	EBRD	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.	4.000.000	6.500.000	Signed	Cancelled	
7 WBS-SER-ENE-06	Rehabilitation of the District Heating Systems in Serbia – Phase IV	SER	ENE	5	FAA,TMA	1.512.000	KfW	KfW	12/5/2012	Under Execution	12/31/2016	First stage and second stage WBIF grants being treated as one. Construction on most contracts has started.	45.000.000	58.262.000	Signed	Construction	WBIF Implementation Agreement signed; Investment Plans prepared; first supply and works contracts concluded; construction works for most of these contracts have started; Further tender procedures planned for winter 2014/15
8 WBS-REG-ENE-02	400 kV Interconnection Serbia – Montenegro – BiH – Regional Project	REG	ENE	5	EIA,FS	850.000	EBRD	IPF 1	11/15/2012	Under Execution	5/22/2014	FS project is has commenced and project team has been mobilised. Estimated completion Oct 14, or later depending on gaining agreement between TSOs to single option for implementation.	84.000.000	95.000.000	Medium	Project preparation	Stage 2a completed (IPF 2) and IPF 3 will implement Stage 2b to be finished Oct 2014.
9 WBS-REG-ENE-03	Regional Project Ionian Adriatic Pipeline	REG	ENE	5	EIA,FS	3.500.000	EBRD	IPF 2	5/8/2012	Completed	4/28/2014	IAP routing approved by all stakeholders. Over 20 deliverables submitted. Approvals received as necessary by stakeholders. Interstate Committee meeting in Tirana on April 24, 2014	580.000.000	650.000.000	Medium	Project preparation	Implementation of the project depends on national priorities. MNE PGAF for gasification Master Plans to WBIF Round 10 approved. Albania submitted similar PGAF to Round 11.
10 WB6-ALB-ENE-03	Feasibility study for 220kV double-circuit line Elbasan1-Fieri (including Kucova substation)	ALB	ENE	6	EIA,FS	850.000	KfW	IPF 3	12/19/2012	Under Execution	9/1/2014	Team mobilised 14 January 2013. Study now completed. Translation and issue of documents to stakeholders only remaining activity prior to close out.	21.000.000	32.000.000	Low	Project preparation	Study in progress. Inception Report delivered 28 February 2013. Some slippage of 1-2 months because of additional system study scenarios requested by IFL.
11 WB6-BIH-ENE-07	Hydro-electric power plants – Krusevo & Zeleni Vir	BIH	ENE	6	EIA,FS	1.000.000	EIB	IPF 3	4/1/2014	Under Execution	5/31/2015	Study in progress following mine clearance certificates being issued and audit successfully completed.	30.000.000	40.000.000	Low	Project preparation	Start to studies delayed pending mine clearance certificates for the two sites. Certificates issued April 2014.

Project Code	Title of Operation	Country	Sector	Round	Services requested	Grant Approved	Lead IFI	TA Management			GRANT PROJECT IMPLEMENTATION			Latest Loan Estimation	Latest Total Estimated Investment	Probability of Signing	Current stage	Comments																			
								Project Start	Status	End Date	Comments	Investment Project, Loan, Implementation																									
GRANT APPLICATION																			GRANT PROJECT IMPLEMENTATION																		
12	WB6-BIH-ENE-08	Hydro-electric power plant – Caplje	BIH	ENE	6	EIA,FS	800.000	EIB	IPF 3	1/7/2013	Completed	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 terminated as no permit was issued.	23.000.000	33.800.000	Nil	Project preparation	Urban Permit required to allow geotechnical investigations has been refused. Project terminated with agreement of EIB and balance of grant cancelled at December WBIF SC.																			
13	WB6-MNE-ENE-05	Biomass district heating system Kolasin	MNE	ENE	6	FS	300.000	KfW	IPF 3	12/4/2012	Under Execution	2/2/2015	First phase Scoping Report presented to stakeholders during week of 24 February and in a 24 April workshop.	2.100.000	2.400.000	Medium	Project preparation	Phase 2 implementation awaiting confirmation by the Ministry of Finance that it will consider approving financial support for the project on receipt of a positive Feasibility Study – to meet IFI approval of moving ahead to Phase 2 of the project.																			
14	WB6-MNE-ENE-06	Electricity network expansion for the development of RES	MNE	ENE	6	FS,PD	600.000	EBRD	EBRD		ToR Completed		Project was moved to IPF by PFG discussion and subsequent EC email confirmation May 2014.	17.000.000	17.575.000	Medium	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.																			
15	WB6-REG-ENE-07	Gas Interconnection Brod (BiH) – Slavonski (Croatia) (Licka Jesenica-Rakovica-Trzac-Bosanska Krupa & branches to Bihac & Velika Kladusa)	REG	ENE	6	EIA,FAA,FS,SIA	1.000.000	EBRD	IPF 3	1/3/2013	Held Up	11/30/2013	Despite repeated attempts, RS does not now agree to FS in light of South Stream branch through RS.	129.750.000	130.750.000	Nil	Cancelled	Project will probably be cancelled unless solution can be found for Brod to Zenica (north/south element of project).																			
1	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	IPF 2	4/9/2013	Completed	11/6/2013		100.000.000	114.000.000	Medium	Project preparation	A new PGAF will be submitted with EBRD support for Round 11.																			
2	WB7-BIH-ENE-09	50 MW Wind Farm VLASIC-TRAVNIK	BIH	ENE	7	EIA,FAA,FS,0,PD	875.000	EIB	EIB	9/15/2013	Under Execution	12/31/2015	TA started July 2013 with mobilisation of key expert. IA and FA signed in 2013. FS planned to complete end 2015.	43.000.000	63.000.000	Medium	Project preparation	Financing depends on outcome of FS.																			
3	WB7-KOS-ENE-08	Energy Efficiency measures in Central Public Buildings	KOS	ENE	7	FAA,FS,TMA	700.000	WB	WB	11/1/2013	Under Execution	12/30/2015	The World Bank concept note was approved in July 2013, and the Implementation Agreement was finalized and signed by EBRD in October. TA contract signed Dec 2014	10.000.000	10.700.000	N/A	ToR preparation	TA contract signed Dec 2013. Forecast to complete end 2015.																			
4	WB7-KOS-ENE-09	Implementation of Energy Efficiency Measures in Public Buildings in the Municipality Level	KOS	ENE	7	IRS,PIU,TMA	2.500.000	KfW	KfW		ToR Completed		Three of seven municipalities had signed up to parallel EC programme. Remaining four have provided letters of confirmation. TA to be tendered mid 2014.	2.500.000	7.500.000	High	Project preparation	Signature of loan forecast for June 2014 by KfW/MoF																			
5	WB7-REG-ENE-09	Establishment of a Regional Energy Efficiency Programme for the Western Balkans	REG	ENE	7	CF,FAA,TMA	23.350.000	EBRD	EBRD		Under Execution			160.000.000	186.500.000	N/A	Project preparation	Please refer to the REEP activity report and donor report. It is a separate programme within WBIF umbrella.																			
6	WB7-REG-ENE-11	Strengthening of main Croatian transmission North-South axis	REG	ENE	7	EFA,EIA,FS	1.500.000	EBRD	EBRD		ToR Completed			26.000.000	150.000.000	Medium	ToR preparation	ToRs prepared, tendering for consultants to start shortly.																			
7	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	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.		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. Inception report was released on April 29, 2014 and shared with DG Enlargement, DG Energy and the Energy Community Secretariat.																			
8	WB8-BIH-ENE-11	Smart metering/AMR system design & implementation support	BIH	ENE	8	EFA	460.000	EIB	IPF 3	8/20/2013	Under Execution	10/30/2014	Studies nearing completion, with a view to finalising all reports by end of October 2014.	15.000.000	30.000.000	Medium	Project preparation																				
9	WB8-HR-ENE-11	FS, ESIA & CBA – regulation & development of the Sava river	HR	ENE	8	EIA,FS,SIA	1.500.000	EBRD	IPF 3	9/12/2013	Under Execution	3/31/2015	Options Study completed, including analyses of Options 0,1, and 2, and presented to the Beneficiary for its comments and approval. SEA in progress. Beneficiary has changed its Project Director, which has caused some delays.	500.000.000	1.200.000.000	Medium	Project preparation																				
10	WB8-KOS-ENE-11	FS – Fuel switching & system expansion for district heating in Gjakove	KOS	ENE	8	FS	300.000	KfW	IPF 2	1/28/2013	Completed	1/31/2014	The tasks foreseen in PGAF could not be implemented with initial budget. Prepared ToR finally concerned identification study. Estimated services 140,000 euro instead of 300,000 euro. ToR for 2nd Phase uploaded to MIS	6.000.000	11.000.000	High	Project preparation	Loan amount can vary between 4-6 M euro. PGAF submitted for Phase 2 to WBIF Round 10 and was approved. FS preparation to start in May 2014																			
11	WB8-SER-ENE-11	EE Programme in public buildings – Serbia EEP	SER	ENE	8	ATP,DD,FS,SoRW	1.300.000	KfW	KfW		ToR Completed		The tender for consulting services by an Implementation and Supervision Consultant has been concluded but is on hold until the Loan and Financing Agreements have been signed.	15.000.000	18.000.000	High	ToR preparation	Signing of the Loan and Financing Agreements is expected in the fourth quarter of 2014.																			
12	WB9-BIH-ENE-01	HHP Babino selo	BIH	ENE	9	CD,EIA,FS,SIA	750.000	EBRD	EBRD	7/14/2014	Under Execution	6/30/2016	ToR Completed. Consultants shortlisted.	20.000.000	28.850.000	Medium	Project preparation																				
13	WB9-BIH-ENE-02	HPP Vinac	BIH	ENE	9	CD,EIA,FS,SIA	750.000	EBRD	EBRD		Held Up		Change in beneficiary priorities. Municipality no longer supports project.	20.000.000	25.850.000	N/A	Cancelled	This project was cancelled by Steering Committee Decision June 2014.																			
14	WB9-BIH-ENE-03	Pale district heating	BIH	ENE	9	CF	1.500.000	EBRD	EBRD					4.500.000	7.600.000		Cancelled	Cancelled by Steering Committee decision of June 2014.																			
15	WB9-HR-ENE-01	JANAF oil pipeline upgrading	HR	ENE	9	ATP,EFA,EIA,PD,SIA,TMA	1.600.000	EBRD	EBRD		ToR Under Preparation		TA implementation planned to start mid 2014.	11.300.000	14.100.000	Medium	ToR preparation	Negotiations ongoing with client over loan. Signing expected Q4 2104.																			
1	WB9-MKD-ENE-01	400kV interconnection from part of Bitola (from) – Elbasan (Albania) line & substation	MKD	ENE	9	DD	900.000	EBRD	EBRD		ToR Completed			37.300.000	43.500.000	Medium	ToR preparation	Loan signing is expected Q1 2015.																			
2	WB9-SER-ENE-01	400kV OHL from sub-stations Bajina Basta to Kraljevo	SER	ENE	9	EIA,FS,PD,SIA	800.000	KfW	IPF 3	10/31/2014	ToR Under Preparation	10/31/2015	ToR preparation by IPF1/IPF4.	35.000.000	40.800.000	Medium	ToR preparation																				
3	WB9-REG-ENE-SDP-01	Biomass heating in Western Balkans sector study	REG	ENE	9	SD	875.000	WB	WB	3/1/2015	ToR Under Preparation	6/30/2016	Implementation Agreement was delayed by legal interpretation of rules under the new Financial Regulation of the EU. A solution was found in October 2014.		875.000	N/A	Study only																				
4	WB10-KOS-ENE-01	Rehabilitation of district heating in Gjakova	KOS	ENE	10	EIA,FS,SIA,TD	600.000	KfW	IPF 3	6/30/2014	Under Execution	7/31/2015	Kickoff meeting on 8 July 2014. Inception Report delivered on 29 July 2014. Additional work on Feasibility Study elements, including biomass supply chain, billing and collection, technical analysis in progress.		6.300.000	Medium	Project preparation																				
5	WB10-MNE-ENE-01	Gas development master plan	MNE	ENE	10	I	550.000	EBRD	IPF 4		ToR Completed		ToR approved by Beneficiary and IFI and waiting for EC approval and instruction to IPF 3 to start implementation.		550.000	N/A	Project preparation	ToR completed by IPF 1. Implementation to be by IPF 3																			
6	WB10-SER-ENE-01	Biomass fired cogeneration plant Subotica	SER	ENE	10	ATP,PD,SoRW	600.000	KfW	KfW					20.000.000	24.800.000	N/A	ToR preparation																				
7	WB11-ALB-ENE-01	Gas master plan for Albania	ALB	ENE	11	I	1.100.000	EBRD	IPF 4		ToR Under Preparation					N/A	ToR preparation																				

Project Code	Title of Operation	Country	Sector	Round	Services requested	Grant Approved	Lead IFI	TA Management	Project Start	Status	End Date	Comments	GRANT PROJECT IMPLEMENTATION				Comments		
													Latest Loan Estimation	Latest Total Estimated Investment	Probability of Signing	Current stage			
GRANT APPLICATION													INVESTMENT PROJECT, LOAN, IMPLEMENTATION						
8	TA-BIH-03	Plava Voda Regional Water Supply Project	BIH	ENV	1	DD	600.000	CEB,EBRD	IPF 1	1/1/2012	Under Execution	12/31/2014	Progress to last and final stage of completion was held up for 3 years as a result of lack of agreement amongst beneficiary municipalities. This is now resolved Once loan agreements are signed IPF1 will prepare tender docs.	22.000.000	28.400.000	High	Project preparation	EBRD € 11m, CEB 11m. The details of financing plan are not known but it is likely to include significant contributions from the Environmental Fund and the two Cantons	
9	TA-KOS-01	Regional Water Company Prishtina	KOS	ENV	1	FS,TMA	300.000	KfW	IPF 1	6/1/2009	Completed	2/28/2010	Study completed This large project has reached construction stage 3 years after completion of the feasibility study. Design and tender documents prepared by KfW consultants. Construction contract awarded and construction expected to start November 2014.	20.000.000	35.000.000	Signed	Tendering	KfW loan € 20m, IPA € 5m, City contribution € 5m, Government contribution € 5.	
10	TA-MON-07	Podgorica waste water project	MNE	ENV	1	FS	0	EIB	IPF 1	6/30/2009	Completed	2/28/2010	Feasibility Study completed. Secondary sewage network under construction with loan of € 8m. Estimated cost for WWTP are € 55 and a loan of € 35m is envisaged. However, yellow book FIDIC tender recently launched was unsuccessful in attracting any bidders	35.000.000	55.000.000	Signed	Construction	Feasibility Study prepared proposed water supply and wastewater components as one integrated project with the agreement of EIB and Beneficiaries.	
11	TA-MON-05	Podgorica Water Infrastructure Project	MNE	ENV	1	FS	300.000	EIB	IPF 1	6/30/2009	Completed	2/9/2010	Feasibility Study completed. Financing structure for phase 1 for Tuzi and Golubovci water distribution network completed. Loan agreement signed. Construction nearing completion for first tranche of € 4.5 m.	15.000.000	30.000.000	Signed	Construction	EIB loan and City contribution for construction (see above).	
12	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	IPF 1	8/31/2009	Completed	7/31/2010	Feasibility Studies completed. Implementation consultants contracted to prepare detailed design and tender documents. Pre-qualification for Construction Tender under preparation. Disbursement amount to date not known	15.300.000	36.500.000	Signed	Tendering	Financing: KfW € 15.3m, IPA € 13.8m, Government € 3.5m Beneficiaries € 3.9m.	
13	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	IPF 2	3/1/2010	Completed	6/17/2011	Incurred delays due to problems with local procedures and due to approvals.	4.800.000	9.700.000	Signed	Construction	An EU grant (€ 4.8) has been allocated to Kavaja WWTP Contract signed 8/5/2012. Works started 16/10/2012 but are interrupted. The Golemi sewerage network cost is covered by Albania. Construction started.	
14	TA2-ALB-ENV-02	Project of Water Supply & Sewerage of Kamza	ALB	ENV	2	FS	450.000	CEB,KfW	IPF 1	3/31/2010	Completed	2/28/2011	Feasibility Study Completed. Institutional consultant in place together with implementation consultants to prepare detailed design and tender for phase 1: construction of distribution network. Construction expected to commence before end of 2014.	6.500.000	12.000.000	Signed	Tendering	KfW loan € 6.5m, IPA € 5.5m Long Delay in implementation of the project after completion of the feasibility study due to political/institutional constraints.	
15	TA2-ALB-ENV-01	Waste water sanitation in Lezha and Shengjin	ALB	ENV	2	DD	180.000	EC,KfW	IPF 2	7/2/2010	Completed	4/1/2012	Scope revised to Shengjin only. Lezha part was done by KfW.	2.800.000	3.580.000	Signed	Construction	Project to be implemented by EU Grant of 3.6m. Contractor offered price of € 2.8 million. Contract signed on May 8, 2012. Construction started but interrupted due to contractor bankruptcy. Lezha project of KfW is progressing as planned.	
1	TA2-MNE-ENV-04	Wastewater treatment plant Berane	MNE	ENV	2	FS	150.000	EIB	IPF 1	2/1/2010	Completed	6/30/2010	Feasibility study completed Preliminary design for WWTP completed. Funding Gap Analysis for IPA grant support completed. Detailed design for sewerage network prepared. FIDIC Yellow Book Tender for WWTP under preparation.	5.800.000	11.200.000	Signed	Tendering	Part of EIB framework loan agreement with the Government for Water and Sanitation. However, Jaspers have requested additional analysis before IPA funding (€ 3.5 million) could be obtained. This has been completed and approved.	
2	TA3-ALB-ENV-03	Feasibility Study and Detailed Design for Improvement of Flood Protection Infrastructure in Albania	ALB	ENV	3	FS	400.000		IPF 2	8/16/2010	Completed	6/1/2012			8.000.000		Low	Project preparation	No IFIs currently involved. Interest expressed from EUD in Tirana. PGAF submitted in Round 10 for implementation with EU funds
3	TA3-ALB-ENV-02	Detailed Design for water supply and sewerage systems for Elbasan city	ALB	ENV	3	DD	500.000	KfW	IPF 3	6/1/2013	Held Up		On hold for 2 years because of institutional issues concerning the Elbasani Water Company. Project cancelled		20.000.000			Cancelled	Project cancelled
4	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	IPF 1	10/1/2011	Completed	12/15/2012	Leakage studies for 5 municipalities completed. The rehabilitation would maximise the benefits of Plava Voda Regional Water Supply Project. Project Presentation made in October 2013. Grant support of € 5m is requested to progress the project.	2.000.000	6.000.000	High	Project preparation	The project is expected to be funded by IPA contribution of € 5m and beneficiary contribution of around € 1.	
5	TA3-BIH-ENV-03	Bijeljina Waste Water Treatment Plant Implementation	BIH	ENV	3	ATP	400.000	EBRD	IPF 2	8/10/2010	Completed	10/26/2012	Initial grant increased from 400,000 euro to 500,000 euro	5.000.000	26.000.000	Signed	Construction	Contract with selected tenderer for construction of the WWTP signed Nov 2012 but terminated due to slow progress. Works for WWTP assigned to the second ranked contractor in August 2013. All other works completed	
6	TA3-BIH-ENV-02	Water and Sanitation Federation FBiH – 16 municipalities	BIH	ENV	3	FS	1.250.000	EIB	IPF 2	11/22/2010	Completed	9/6/2013	Delayed start. Delayed execution. As of Nov. 2012 improved performance. 8 contracts under execution of which 4 for construction. 10 tenders launched. Centralised supervision contract tendered and to be assigned.	60.000.000	120.000.000	Signed	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 € 1.25 million approved in Round 9	
7	TA3-BIH-ENV-01	Water and Sanitation in Republika Srpska – 15 municipalities	BIH	ENV	3	FS	1.250.000	EIB	IPF 1	10/31/2010	Completed	6/28/2013	The project comprises feasibility studies, appraisal reports, tender documentation and other implementation support activities. Project preparation and tendering and construction activities are progressing in parallel. To date: loans € 35m, grants € 24 m	50.000.000	114.000.000	Signed	Construction	EIB Framework loan agreement with Government of Republika Srpska for "Water and Sanitation Project in Republika Srpska". Subsidiary loan agreements signed with 15 municipalities. First loan disbursement € 6m from EIB.	
8	TA3-KOS-ENV-01	Project preparation Feasibility Studies for Waste Water Treatment Plants in Kosovo	KOS	ENV	3	FS	1.750.000	EC,KfW	IPF 1	5/3/2011	Under Execution	11/21/2014	Feasibility Studies for Pristina WWTP Gijlan WWTP and Ferizaj are completed. Feasibility study for Mitrovica WWTP is nearing completion.	80.000.000	120.000.000	High	Project preparation	FS for each city (Pristina, Gijlan, Ferizaj and Mitrovica) are planned to attract funding from multiple donors. French Consortium is negotiating for Pristina and EBRD interested to finance Gijlan WWTP. IPA is also expected to provide grant support.	
9	TA3-MON-ENV-04	Wastewater treatment plant and network in Rozaje	MNE	ENV	3	FS	200.000	EIB	IPF 1	1/8/2012	Completed	12/31/2012	Feasibility Study completed. Preliminary Design for WWTP under review to be followed by FIDIC Yellow Book Tender Detailed design of sewerage network to be completed. Replacement and construction of new water transmission main under progress.	2.500.000	8.200.000	Signed	Tendering	Part of EIB framework loan agreement with Government of Montenegro for financing Water and Sanitation. Jaspers requested additional analysis from IPF-1 before IPA funding for wwtp could be confirmed. This has been completed and approved	
10	TA3-MON-ENV-02	Wastewater treatment plant and network in Kolasin	MNE	ENV	3	FS	200.000	EIB	IPF 1	12/30/2010	Completed	7/31/2012	Feasibility Study completed. Process of selection of consultant for preparation of preliminary design for WWTP under progress.	3.300.000	3.500.000	Signed	Project preparation	Part of EIB Framework Loan for Water and Sanitation Financing package is expected to include EIB loan € 3.3m, IPA contribution € 0.2. On lending agreement with the municipality still pending	
11	TA3-SER-ENV-01	Municipal Water – Novi Sad Municipalities	SER	ENV	3	PFS	300.000	EIB	IPF 4		ToR Under Preparation		City of Nis dropped out on. City of Novi Sad project was held up the project for over three years and eventually used local resources. Revised scope for WWTP PFS agreed under "Written Procedure"		75.200.000	Medium	ToR preparation	City of Nis dropped out of the project early. City of Novi Sad has agreed revised scope for WWTP PFS. To start 2014. This is now an IPF 4 project	
12	WB4-MNE-ENV-11	Construction of Regional Landfills in Plijevlja and Zabljak	MNE	ENV	4	EIA,FS,SIA	150.000	EIB	IPF 2	1/8/2012	Completed	4/30/2014	Deliverables revised 3 times due to changing of project parameters. Final reports submitted December 2013. Grant amount increased from 150,000 to 227,969 euro with EC approval and then to 239,839 from WB4-MNE-ENV-12 funds	27.000.000	54.000.000	Nil	Project preparation	The loan mentioned here also covers the needs of WB4-MNE-ENV-12. Project implementation unlikely due to low feasibility study results and because landfill is not included in any more in respective Strategy document	
13	WB4-MNE-ENV-12	Construction of Regional Landfills in Montenegro	MNE	ENV	4	EIA,SIA	750.000	EIB	IPF 2	6/6/2011	Completed	4/30/2014	Components A B C D E and F completed. The tenders foreseen for Components E and F not implemented. Livade Leachate treatment plant construction and supervision contracts (Comp. C and D) signed and in progress.	27.000.000	54.000.000	Signed	Construction	The loan mentioned here also covers the needs of WB4-MNE-ENV-11. The tenders for Comp. E and F for Cetinje and Gafje dumpsite rehabilitation not to be implemented due to financial reasons of Cetinje and Bar Municipalities	
14	WB4-ALB-ENV-05	FS & DD Regional landfill	ALB	ENV	4	DD,FS	1.100.000	CEB,KfW	KfW		Held Up			17.300.000	30.000.000	Nil	Cancelled		
15	MW-ALB-ENV-CEB/KfW-03	Wastewater Pogradec	ALB	ENV	MW2008	CF	3.500.000	CEB,KfW	KfW	12/23/2010	Under Execution	12/31/2015	Implementation consultant commenced Sept 2011.	10.000.000	13.456.250	Signed	Construction	Construction contract awarded April 2013 after preparation of design and tender docs. Construction forecast to complete end 2014/early 2015.	

Project Code	Title of Operation	Country	Sector	Round	Services requested	Grant Approved	Lead IFI	TA Management	Project Start	Status	End Date	Comments	GRANT PROJECT IMPLEMENTATION				Comments	
													Latest Loan Estimation	Latest Total Estimated Investment	Probability of Signing	Current stage		
GRANT APPLICATION													INVESTMENT PROJECT, LOAN, IMPLEMENTATION					
1	MW-ALB-ENV-CEB/KfW-02	Water Supply & Sewage, Gjirokastra, Fier	ALB	ENV	MW2008	CF	4.500.000	CEB,KfW	KfW	12/23/2010	Under Execution	All Consultancy services are under execution. Institutional consultant has assisted in implementing tariff adjustment and cost recovery target milestones. Implementation consultant appointed Sep 2012.	16.000.000	31.111.500	Signed	Project preparation	Construction works are scheduled to be tendered 2nd Q 2014 and to be completed end 2016/early 2017.	
2	MW-ALB-ENV-CEB/KfW-06	Kamza Water and Sanitation	ALB	ENV	MW2008	CF	5.500.000	CEB,KfW	KfW	3/20/2012	Under Execution	Final decision on technical solution by Albanian stakeholders deferred the preparation phase.	14.000.000	34.482.000	Signed	Project preparation	Loan estimate and investment amount relates to the entire Municipal Infrastructure Programme II, thereof Kamza is one project location. Contract with implementation consultant signed on Sept. 10th 2013. Total amount disbursed relates to Progr. II. Construction contracts planned to be awarded end 2014 with 2 year duration.	
3	MW-BIH-ENV-EIB-01	Water and Sanitation (Velika Kladusa, Orasje, Bosanski Petrovac, Posusje, Siroki Brijeg)	BIH	ENV	MW2008	CF	17.000.000	EIB	EIB		Under Execution	12/31/2015	Delays at the start. The grant agreement IPA 2008 was signed in Sept 2010. Slow process of ratification. Slow implementation.	60.000.000	121.300.000	Signed	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.
4	MW-BIH-ENV-EBRD-02	Bijeljina Waste Water System Project – Phase II	BIH	ENV	MW2008	CF	3.000.000	EBRD	EBRD	9/1/2012	Completed	2/28/2015	A team of international consultants was mobilised under the EU financed IPF programme to assist the PIU and the Company with physical implementation of the project and with reporting. The consultants completed their assignment in September 2012.	5.000.000	23.102.141	Signed	Construction	Contribution agreement between EBRD and EU signed. Grant Agreement between EBRD and beneficiaries also signed and effective. The contract with the Project Engineer is on-going, two contracts complete and WWTP to finish Feb 2015.
5	MW-BIH-ENV-CEB/KfW-04	Water Supply and Sewerage Collection in Banja Luka	BIH	ENV	MW2008	CF	3.000.000	CEB,KfW	KfW	11/28/2011	Under Execution	6/30/2015	Construction started April 2012 and is planned to complete in April 2015	10.000.000	19.100.000	Signed	Construction	Loan signed and construction advanced and due to complete April 2015. MW funds fully disbursed.
6	MW-KOS-ENV-KfW-01	Rehabilitation of Pristina Water supply and sewage network	KOS	ENV	MW2008	CF	11.000.000	KfW	KfW	11/1/2011	Under Execution	6/30/2016	WBIF FS was completed in 2010. KfW procured consultants for design and tender docs and construction will start Q2 2014	6.000.000	27.000.000	Signed	Construction	Consultant contracted to supervise works tendering and implementation processes. Construction started Q2 2014
7	MW-MNE-ENV-EIB-02	Upgrading waste water treatment infrastructures in the North (Pljevlja)	MNE	ENV	MW2008	CF	5.000.000	EIB	EIB	1/1/2010	Under Execution	12/31/2015	Delays at start. Construction started in Pljevlja municipality	57.000.000	114.220.000	Signed	Construction	Grant agreement signed 2011. Complementary grant was offered for Pljevlja project from IPA 2010 National Programme.
8	MW-SER-ENV-CEB/KfW-01	Medium-sized towns Water Supply and Sewerage Systems –Kraljevo,..	SER	ENV	MW2008	CF	3.000.000	CEB,KfW	KfW	10/1/2010	Under Execution	9/30/2015	Programme in full swing with construction ongoing in 5 towns. Works to be completed in 4 towns by Oct 2014 with overall completion Sept 2015.	25.000.000	43.550.000	Signed	Construction	Slight delays in two towns due to political issues but work on track for 4 towns. Completion due Sept 2015.
9	WB5-ALB-ENV-06	Durresi Water and Sanitation	ALB	ENV	5	ATP,DD,EIA,FS,TMA	950.000	EIB	EIB	1/9/2012	Under Execution	12/23/2014	Funding agreement for the TA signed. TA started.	60.000.000	73.600.000	Nil	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. The remaining TA budget was cancelled in June 2014.
10	WB5-BIH-ENV-15	Water Leakage Reduction Plan for the Municipality of Tuzla	BIH	ENV	5	I,TMA	400.000	KfW	IPF 2	9/17/2012	Completed	12/15/2013	Due to major water leakage savings, non revenue water detecting was extended to another district. Leakages reduced on the spot during TA, therefore considered constructed	11.000.000	22.239.000	High	Construction	KfW provides overall loan of 11 million euro for the towns Tuzla and Zenica. Amount for Tuzla is 6.249.976 EUR. Loan to be signed in Q3 2014.
11	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	EBRD	4/24/2012	Under Execution		Divided into two assignments: FS and DD&TD. FS successfully completed, the results of which facilitated final approval by the Bank's management of the overall project. Consultancy for DD&TD expected to be contracted by Q1 2015.	5.000.000	15.600.000	Signed	Project preparation	The Feasibility Study was completed. DD and TD under execution. Loan signed in June 2013.
12	WB5-BIH-ENV-17	Flood Risk Management for the Republic of Srpska	BIH	ENV	5	FS,MD,SoW,TMA	2.500.000	EIB	IPF 2	10/3/2011	Under Execution	5/31/2014	TA for immediate measures and urgent measures almost completed. Overall supervision contract assigned. 10 groups of construction tenders.	74.000.000	98.400.000	Signed	Construction	2 components under construction, 6 in evaluation phase and 2 to be tendered
13	WB6-BIH-ENV-19	Water & sewerage – Mostar	BIH	ENV	6	ATP,IJRS,SoW	2.500.000	EIB	IPF 3	12/7/2012	Under Execution	10/30/2015	The ToR were completed in June 2012 and approved by beneficiaries, EIB and EC Programme Manager in September 2012. Initial mobilisation of team to undertake scoping and refinement of service delivery within available budget. Team now fully mobilised.	8.000.000	16.000.000	Medium	Project preparation	Project may extend to October 2015 following the time extension to the IPF3 TA contract, subject to budget availability.
14	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	Under Execution	12/15/2014	Funding agreement for the TA signed. Consultancy contract under execution. Due to complete in 2014.	2.000.000	4.000.000	Signed	Project preparation	EIB framework loan signed which includes the Old Royal Capital of Cetinje.
15	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,SoW,TMA	2.040.000	EBRD	EBRD	4/24/2013	Under Execution	12/31/2015	WBIF grant will be used for: 1) technical assistance (PIU support and FS for sludge management). TA signed 6/9/2013 2) construction of Collector VII. TA contract for FS signed 29/11/2013.	11.000.000	24.600.000	Signed	Tendering	The implementation of the project began in September 2013 when implementation support contract was signed.
1	WB6-ALB-ENV-10	Feasibility study for construction of sanitary regional landfill – Vlora region	ALB	ENV	6	FS	1.000.000	KfW	KfW	6/17/2013	Under Execution		TOR completed on August 15th 2013. Bids of pre-qualified consulting firms have been submitted on October 21st 2013. Contract awarded for TA in Dec 2013. FS due April 2015.	6.000.000	12.500.000	N/A	Project preparation	Financing will depend on outcome of FS.
2	WB7-KOS-ENV-05	Strengthening Waste Management	KOS	ENV	7	EIA,FAA,FS,I	400.000	WB	WB	12/10/2013	Under Execution	6/30/2015	Kick-off meeting with client held in March 2013; TOR completed; Implementation Agreement signed with EBRD; TA commenced Jan 2014 and will finish June 2015.	700.000	1.200.000	N/A	Project preparation	TA commenced Jan 2014 and will finish June 2015.
3	WB7-KOS-ENV-06	Feasibility Study for Protection of Iber Canal	KOS	ENV	7	FS	500.000	WB	WB	10/1/2012	Under Execution	12/31/2014	Implementation Agreement with EBRD took a long time. TA commenced early 2014.	7.000.000	10.000.000	N/A	Project preparation	The draft Feasibility Study is completed, including conceptual design of the canal rehabilitation investments. The Environmental Impact Analysis and the economic analysis are also underway.
4	WB7-MNE-ENV-24	TA for waste water and water supply in Montenegro	MNE	ENV	7	ATP	700.000	EIB	IPF 3	8/6/2013	Under Execution	6/30/2015	Activities now underway. Clarification of scope of TA required by DG ELARG and EIB.	14.466.667	23.183.788	Signed	Project preparation	The project for preparation of tender documents is under execution by IPF-3
5	WB8-BIH-ENV-27	Water and Sanitation Project in Republika Srpska	BIH	ENV	8	ATP,FS,PIU	1.250.000	EIB	IPF 1	6/17/2013	Under Execution	1/12/2015	Under progress with first 8 feasibility studies completed together with 24 appraisal reports and 12 tender documents. These are overall deliverables including those from TA3-BIH-ENV-01. This task code is a budget extension for the above project.	50.000.000	100.000.000	Signed	Construction	This project is an extension of the project for 15 municipalities in Republika Srpska. In fact, 33 municipalities have joined the programme. Subsidiary loan agreements signed with 21 municipalities
6	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	EBRD		ToR Under Preparation		The assignment will be split into two sub-assignments. The 1st one will include feasibility study and prioritisation of project components. The second one will include preparation of detailed design documents. The procurement of FS started Feb 2014.	5.000.000	7.500.000	Medium	ToR preparation	Loan signing estimation Q2 2015.
7	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	Held Up	8/14/2013	waited 2 years for completion of feasibility study for land fill project and preliminary design prior to preparing ToR for preparation of tender documentation. However, there was no agreement between the two municipalities on landfill location.			Medium	Cancelled	Delay in preparation of ToR delayed as a result of lack of maturity of the project. The project has been cancelled
8	WB8-MNE-ENV-32	Reconstruction of main water supply pipeline in Andrijevica	MNE	ENV	8	CF	400.000	EIB	EIB	1/15/2013		12/31/2015	Grant Agreement signed but awaiting Implementation Agreement. Construction expected to start in 2014.	300.000	800.000	Signed	Project preparation	Municipality is included within the EIB framework loan. IPF TA assisted in Project preparation.
9	WB8-REG-ENV-03	Support to water resources management in Drina River Basin	REG	ENV	8	RBMP,SD	1.200.000	WB	WB	10/1/2014	Under Execution	11/30/2015	World Bank Concept Note approved April 30, 2014. ToRs were prepared and completed and a consultant selected in August and work on the study has started.		1.200.000	N/A	Study only	Call of funds to EBRD was issued on August 8, 2014.
10	TA3-MON-ENV-03	Wastewater treatment plant and network in Danilovgrad	MNE	ENV	3	FS	200.000	EIB	IPF 1		Held Up					N/A	Cancelled	
11	WB9-BIH-ENV-03	Water supply & sanitation in FBiH	BIH	ENV	9	PIU	1.250.000	EIB	IPF 3	1/1/2014	Under Execution	5/31/2016	Review of some works tenders also completed as well as ongoing revision to some Treatment plant tenders, per comments from EIB. Revision of Yellow book tender for Orasje Water Treatment Plant undertaken.	60.000.000	121.300.000	Signed	Project preparation	

GRANT APPLICATION										GRANT PROJECT IMPLEMENTATION					INVESTMENT PROJECT, LOAN, IMPLEMENTATION				
Project Code	Title of Operation	Country	Sector	Round	Services requested	Grant Approved	Lead IFI	TA Management	Project Start	Status	End Date	Comments	Latest Loan Estimation	Latest Total Estimated Investment	Probability of Signing	Current stage	Comments		
12	WB9-REG-ENV-SDP-01	Klokot water source (Bihac) protection zone study	REG	ENV	9	SD	750.000	WB	WB	3/1/2015	ToR Completed	4/30/2016	Concept note and ToR finalised November 2014.		750.000	N/A	Study only		
13	WB10-ALB-ENV-01	Water supply systems in rural areas	ALB	ENV	10	ATP,DD,FS,SoW	750.000	KfW	KfW	7/28/2014			First step is signature of Implementation Agreement.	24.000.000	40.000.000	N/A	ToR preparation		
14	WB10-MKD-ENV-01	Water and Sewerage Programme	MKD	ENV	10	ATP,DD,SoW	400.000	KfW	IPF 3		ToR Under Preparation		IPF4 appointed as ToR preparation agent.	8.635.000	13.099.143	N/A	ToR preparation		
15	WB11-REG-ENV-01	Sava river basin flood management	BIH,HR,SER	ENV	11	0	2.000.000	WB	WB		ToR Under Preparation					N/A	ToR preparation		
1	WB5-REG-PSD-01	Establishment of Western Balkan Venture Capital Fund (WBVCF) and Guarantee Facility (WBGf)	REG	PSD	6	0	34.200.000	EIB	EIB	1/1/2013	Under Execution		4 pillars are in place: - equity for innovative start up companies - equity for high growth companies - guarantee for SMEs - advisory services and TA	145.000.000	300.000.000	N/A	Built/Operational		
2	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	10/31/2014				N/A	Study only	TA developed EPEC network and databases extended to WB countries; training with 2 secondes, assessment of current PPP legal and institutional frameworks; conferences, PPP project readiness assessment.	
3	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	IPF 1	11/1/2009	Completed	4/1/2012	Involved audit of 4700 schools. Info available on GIS module. All tools with MOES.	30.740.000	50.000.000	N/A	Study only	TA has been completed	
4	TA-ALB-04	Tirana University Hospital Centre Reform Programme in Albania- 2nd Phase	ALB	SOC	1	EIA,FS,O,TMA	580.000	CEB	IPF 2	6/1/2014	Completed	3/31/2018		15.930.000	24.900.000	High	Project preparation	Financing Framework Agreement submitted to Albanian Authorities on 26/09/2014.	
5	TA-BIH-01	State Prison Project in Bosnia-Herzegovina	BIH	SOC	1	FS,PD,TMA	500.000	CEB	IPF 1	1/1/2008	Completed	12/31/2016	FR resulted in CEB approval of 19.3 million loan on 19/11/2009. Ratified on 22/09/2011. DD finished under WB4-BIH-SOC-02	19.300.000	39.600.000	Signed	Construction	Construction phase as of August 2014.	
6	TA-FYRMAC-01	Idrizovo Prison Reform Project in FYR Macedonia	MKD	SOC	1	DD,FS,TMA	500.000	CEB	IPF 2	6/1/2010	Completed	12/31/2018		46.000.000	52.000.000	Signed	Construction	Construction of Kumanovo prison completed. Contracts for works on Tetovo and Idrizovo signed. Skopje prison rehabilitation contract to be signed in 2015	
7	TA2-MNE-SOC-08	Centre for Elderly – Pljevlja	MNE	SOC	2	ATP,DD,O	150.000		IPF 1	1/8/2011	Completed	5/31/2013	Modifications have been included on drawings and approved by the State Project Revision Team and the Beneficiary. Correspondance still to be received from beneficiary stating final approval.	0	1.200.000	Signed	Project preparation	Regarding the financing of the project, the line ministry arranged EUR 2 million with CEB for construction works and equipment. Currently, this agreement has been approved and these funds are expected to be available in the second part of 2014.	
8	TA2-SER-SOC-04	Municipal and Regional Infrastructure	SER	SOC	2	ATP,O,SoW,TMA	375.000	EIB	IPF 1	10/31/2009	Completed	2/28/2011	Assistance to the PMU integrated in the ministry. Initiated disbursements on 75 million loan	75.000.000	150.000.000	Signed	Construction	Under construction.	
9	TA3-HR-SOC-01	Construction of a penitentiary/prison complex in Sibenik	HR	SOC	3	FS,TMA	800.000	CEB	IPF 1	9/1/2010	Held Up	6/14/2014	This project is cancelled	50.000.000	100.000.000	Low	Cancelled	CEB by email dated 29/04/2014 confirmed that do not have any further comments on the ToRs for the second phase of the TA related to the Sibenik penitentiary project (TA3-HR-SOC-01).	
10	TA3-MKD-SOC-01	Health Provider Institutions (HPIs)	MKD	SOC	3	DD,FS,PD,TMA	2.000.000	CEB	IPF 2	5/1/2014	Completed	3/30/2018	Interruptions and delays due to decision making process. FS for Skopje and Shtip HPIs approved in May 2013. Phase 2 initiated March 2013. TA services completed. Designers have to complete work on mechanical and electrical installations.	97.000.000	156.631.000	High	Tendering	Loan approved by CEB on January 2014. Agreement to be signed. Tenders for construction and supervision of works for Skopje and Shtip HPIs is ongoing.	
11	TA3-SER-SOC-04	Social Housing – Serbia	SER	SOC	3	TMA	70.000	CEB	IPF 1	1/1/2011	Completed	6/30/2014	Following decision of RSB Authorities the whole project has been cancelled.	32.000.000	58.100.000	Signed	Project preparation	EUR 70,000 grant used for preparation of the "Municipal Social Housing project" which has now been cancelled upon request of RSB Authorities.	
12	TA3-SER-SOC-03	Modernization of prison facilities / providing humane and safe prison system	SER	SOC	3	DD,FS,TMA	700.000	CEB	IPF 1	1/1/2012	Under Execution	12/31/2016	Technical control of the main/detailed design + assistance in preparation of the tender dossiers still on-going	18.000.000	30.200.000	High	Project preparation	Construction works expected to start 04/2015	
13	TA3-SER-SOC-02	Modernization of Judiciary Facilities	SER	SOC	3	DD,FS,I,TMA	720.000	EIB	IPF 2	2/7/2011	Completed	2/29/2012		15.000.000	21.000.000	Signed	Project preparation	Government has re-evaluated their approach overall. Loan amount 45 million for other installations too. Building C not to be implemented. Replaced by building for which FS is being prepared by WB6-SER-SOC-08.	
14	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	IPF 2	6/1/2010	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	200.000.000	420.000.000	Signed	Built/Operational	Component A (Petnica science centre) under construction and almost finished. Component B (Zvezdara technology park) constructed.	
15	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	IPF 1	1/1/2008	Completed	12/31/2016		19.300.000	39.600.000	Signed	Construction	Construction phase as of August 2014.	
1	WB4-SER-SOC-05	TA for School modernization Programme	SER	SOC	4	TMA	800.000	EIB	EIB	9/30/2011	Under Execution	12/30/2013	TA implemented in parallel with project implementation. Two main components have been completed. Completion report submitted end 2013 but extension possible.	50.000.000	100.000.000	Signed	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.	
2	WB5-BIH-SOC-03	Designing the Medical Faculty, Medical Research Centre and secondary Medical School	BIH	SOC	5	FS,MD,PD	800.000	EIB	IPF 2	1/9/2012	Completed	11/29/2013		38.600.000	38.600.000	High	Project preparation	PGAF submitted to Round 10 for MD and TDs. Despite positive assessment in PGF, approval not granted due to sanctions by EU on BiH.	
3	WB5-REG-SOC-01	Construction and Development of the Centre for Entrepreneurial Learning and Strengthening Competitiveness Economy (Entrepreneurial Learning)	REG	SOC	5	ATP,DD,FS,PD,TMA	1.584.000	EIB	IPF 2	2/23/2012	Completed	4/30/2014	FS and Project definition completed and approved. Following architectural competition preliminary and main design and TDs for construction and supervision completed. Presentation in EC DG ENTRE on December 3, 2013. Tender to be launched.	4.500.000	30.000.000	High	Tendering	The balance will be covered by structural funds for Croatia as member of EU. Strong support at EU level. SEECEL submitted to WBIF Round 11 PGAF for works supervision	
4	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	CEB	1/1/2015	ToR Completed	3/31/2019	ToR completed on Feb. 2014. IA signed on 25/06/2014.	28.700.000	36.700.000	High	Project preparation	Project preparation commenced as of 4/2013. Loan request to be submitted to AC for approval in November 2014. Grant contribution agreement with ADF 1/2 half of 2015.	
5	WB6-HR-SOC-03	New campus & University Learning Resource Centre	HR	SOC	6	ATP,EIA,FAA,FS,PD	800.000	EIB	IPF 3	9/28/2012	Under Execution	2/28/2015	ToR initiation in April 2012. Approval given for IPF3 to proceed with ToR preparation for the second stage services under the grant. ToR for second stage approved. Team preparation with expectation to mobilise in September 2014.	20.000.000	90.500.000	Medium	Project preparation	First stage studies completed and approved. ToR for second stage approved.	
6	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,SoW	1.000.000	CEB	CEB	6/1/2007	Under Execution	12/31/2014	Grant transferred to Min of Education and Science in Dec 2012.	12.500.000	14.300.000	Signed	Construction	total grant disbursed to FYRoM Ministry of Education and Sciences before end of December 2012. Fully disbursed.	
7	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,SoW	2.000.000	CEB	CEB	1/1/2014	Under Execution	12/31/2018		30.000.000	45.000.000	Signed	Construction	contribution with Ministry of Education signed 17/10/2012. Total grant disbursed to FYRoM Ministry of Education and Sciences 17/12/2012. Contracts signed early 2014.	
8	WB6-MKD-SOC-04	Complementary funding for competition of works related to HPIs – Rehabilitation Phase I	MKD	SOC	6	CF	3.000.000	CEB	CEB	11/1/2009	Completed	12/31/2014		23.000.000	46.000.000	Signed	Construction	contribution agreement with Macedonian Ministry of Health signed 17 October 2012 and total grant transferred 19 November 2012. Works 65% complete early 2014.	
9	WB6-SER-SOC-08	Extended TA for Judiciary facilities	SER	SOC	6	MD,PD,TMA	1.000.000	EIB	IPF 2	5/31/2012	Completed	4/30/2014	FS for Kataniceva str. building to replace Building C of TA3-SER-SOC-02 completed. Relocation plan of employees completed. PD and MD for Building B completed. Technical specifications for equipment completed.	22.000.000	22.000.000	Signed	Project preparation	The loan will be part of the overall loan for Judiciary facilities ratified in March 2012 for 45 million euro.	

Project Code	Title of Operation	Country	Sector	Round	Services requested	Grant Approved	Lead IFI	TA Management	Project Start	Status	End Date	Comments	GRANT PROJECT IMPLEMENTATION					
													Latest Loan Estimation	Latest Total Estimated Investment	Probability of Signing	Current stage	Comments	
GRANT APPLICATION													INVESTMENT PROJECT, LOAN, IMPLEMENTATION					
10	WB6-SER-SOC-09		SER	SOC	6	SD,TMA	350.000	WB	WB	11/1/2013	Under Execution	6/30/2015	The start of the project was held up by a delay in finalizing arrangements for accessing the funds. The Implementation Agreement was signed in September 2013 with EBRD, a Call for funds issued, and funds have now been transferred to start work.	350.000	N/A	Study only	TOR completed.	
11	WB7-BIH-SOC-04		BIH	SOC	7	IRS,SoFW	3.200.000	CEB	CEB	2/1/2013	ToR Under Preparation	6/30/2017	Implementation agreement signed 31/03/2014. To be implemented by UNHCR. Contribution agreement in process.	60.000.000	104.000.000	Signed	ToR preparation	FLA ratification process in the parliament was completed on July 10, 2014. Legal Opinion should be issued at the end of October or November.
12	WB7-BIH-SOC-05		BIH	SOC	7	ATP,IRS,Q,PIU	2.550.000	CEB	IPF 2	10/1/2012	Under Execution	12/31/2015	Operational, functional and sustainability plans' revision approved. MD activities ongoing with delays. Reports to be delivered on April 29. Review commission established and working with designer.	12.000.000	24.000.000	Medium	Project preparation	
13	WB7-HR-SOC-04		HR	SOC	7	EFA,FS	2.800.000	EIB	EIB	9/15/2012	Under Execution	12/31/2015	Funding Agreement signed. PIU in place, and started project preparation with the 2 universities. Due to complete end 2015.	17.000.000	70.930.000	Medium	Project preparation	Financing depends on outcome of FS. Probably in conjunction with structural funds.
14	WB7-REG-SOC-03		REG	SOC	7	FS,Q,TMA	600.000	KfW	KfW	1/30/2013	Completed	12/31/2013	Final draft reports of FS were delivered by consultant. As this is the 1st phase of a two phased FS (2nd phase: WB9-REG-SOC-SDP-01), the reports will be finalized upon completion of overall FS per Dec 2014.	100.000.000	101.000.000	Medium	Project preparation	WBIF financed Feasibility Study and pilot Project preparation. Start of consultancy service 30.01.2013.
15	WB8-KOS-SOC-06		KOS	SOC	8	SD,TMA	550.000	WB	WB	5/15/2014	Under Execution	12/31/2015	Implementation Agreement signed in March 2014. The activities pertaining to the IT and school map component have been initiated. For other activities the TORs have been discussed, and contracts will be signed before the end of December 2014.	550.000	N/A	Study only	Implementation Agreement signed. Consultancies contracted for assessment of IT systems and the school map, and for the assessment of the teacher career system.	
1	WB8-SER-SOC-13		SER	SOC	8	ATP,MD,PD	700.000	CEB	IPF 1	6/1/2013	Under Execution	6/30/2017	Technical control of the main/detailed design + Assistance in preparation of Tender dossiers on-going	17.000.000	29.000.000	High	Project preparation	Construction works are expected to start in August 2015.
2	WB9-HR-SOC-01		HR	SOC	9	ATP,DD,EIA,FS,PD,SIA	1.500.000	CEB	CEB	1/1/2014	ToR Under Preparation	12/31/2017	Hiring of consultancy services to implement EWBIF grant should follow immediately the signature of the Grant Agreement currently in the final stages of negotiation.	30.000.000	60.000.000	High	ToR preparation	
3	WB9-HR-SOC-02		HR	SOC	9	ATP,TMA	1.200.000	EIB	IPF 3	3/1/2015	ToR Under Preparation	2/28/2016	Completion of these ToR requires the completion of the second stage of the first grant award, the ToR for which have been approved.	15.000.000	90.000.000	Medium	ToR preparation	Unlikely to start before March 2015.
4	WB9-SER-SOC-01		SER	SOC	9	PIU,SoFW	800.000	EIB	IPF 3	5/7/2014	Under Execution	1/30/2017	IPF3 prepared the draft Tender Dossier based on international procedures and finalised Tender Dossier for Building C (Kataniceva Street). Procurement notice published.	45.000.000	91.800.000	Signed	Project preparation	
5	WB9-REG-SOC-SDP-01		REG	SOC	9	FS,TMA	400.000	KfW	KfW	1/30/2014	Under Execution	12/31/2014			Medium	Project preparation	WBIF financed Feasibility Study and pilot Project preparation. Start of consultancy service 30.01.2014.	
6	WB10-SER-SOC-01		SER	SOC	10	PIU,TMA	880.000	CEB	IPF 3		ToR Completed		ToR approved 11 July 2014. Team identification/approval in process.	8.000.000	14.200.000	N/A	ToR preparation	
7	WB11-SER-SOC-01		SER	SOC	11	SoFW	380.000	EIB	IPF 3		ToR Under Preparation			41.000.000	87.050.000	High	ToR preparation	
8	WB11-SER-SOC-02		SER	SOC	11	TMA	110.000	CEB	IPF 3		ToR Completed			35.000.000	58.670.000	High	ToR preparation	
9	WB11-REG-SOC-01		ALB, BIH, HR, KOS, MKD, MNE, SER, REG	SOC	11	ATP,SoFW	1.200.000	EIB	IPF 4		ToR Under Preparation			4.260.000	33.500.000	High	ToR preparation	
10	TA-ALB-06		ALB	TRA	1	FS	1.500.000	EBRD	IPF 1	1/3/2009	Completed	6/30/2009	Feasibility study resulted in new application for design of Tirana-Durres section – see WB4-ALB-TRA-09	200.000.000		Medium	Project preparation	Refer to WB4-ALB-TRA-09 for subsequent information.
11	TA-BIH-08		BIH	TRA	1	FS,TMA	500.000	EBRD,EIB	IPF 1	5/15/2009	Completed	1/31/2014	FS for EIB completed April 2010. Ongoing TMA for EBRD	421.000.000	497.000.000	Signed	Construction	421 million EUR loans have been signed. One more loan (60 million) is planned.
12	TA-BIH-06		BIH	TRA	1	FS	700.000	EBRD,EIB	IPF 1	10/1/2009	Completed	12/7/2011	feasibility study completed	62.250.000		Medium	Project preparation	CBA resulted to around 11.5% EIRR.
13	TA-KOS-02		KOS	TRA	1	PPS	500.000		IPF 2	2/8/2010	Completed	11/30/2010		135.000.000		High	Project preparation	EBRD is interested in the project and therefore a new PGAF was submitted to WBIF Round 9 for the main design. It was approved and tender for designer launched. Estimated loan, 40M euros.
14	TA-SER-15		SER	TRA	1	EIA,FS	500.000	EBRD,EIB	IPF 1	11/12/2009	Completed	7/31/2010		263.000.000		Low	Project preparation	FS completed and WBIF grant was approved for Design but was cancelled after change in Government priorities.
15	TA2-BIH-TRA-02		BIH	TRA	2	DD,TD	600.000		IPF 2	5/16/2011	Completed	8/30/2013	All activities completed and approved by beneficiaries and EIB	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 ongoing for third loan agreement for various new sections.
1	TA2-MNE-TRA-03		MNE	TRA	2	FS,I	150.000	EIB	IPF 1	9/1/2009	Completed	6/30/2010	FS and PD under TA3-MON-TRA-01	70.000.000	75.000.000	Medium	Project preparation	Feasibility including Preliminary design under TA3-MON-TRA-01.
2	TA3-MON-TRA-01		MNE	TRA	3	EIA,PD	550.000	EIB	IPF 1	4/1/2011	Under Execution	6/13/2014	Delays in design approvals by the Ministry of Transport	70.000.000	75.000.000	Medium	Project preparation	Preliminary design complete.
3	WB1-ALB-TRA-01		ALB	TRA	3	DD,SoFW,TMA	4.000.000	EBRD,EIB	EBRD	4/24/2013	Under Execution	12/31/2016	EBRD Lenders monitor 215k close to completion; ESAP 35k complete; Supervision 1.5M under execution. Remaining grant is EIB.	100.000.000	138.500.000	Signed	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 signed.
4	WB1-BIH-TRA-03		BIH	TRA	3	TMA	300.000	EBRD	EBRD	8/31/2010	Completed	9/13/2011	Related Loan Agreement signed and disbursing. Final report submitted including corporate plan as the main component.	21.000.000	34.000.000	Signed	Built/Operational	The related investment project is co-financed by the EU IPA grant in the amount of € 5.0 million.
5	WB1-BIH-TRA-01		BIH	TRA	3	SoFW,TMA	2.000.000	EIB	EIB	6/30/2010	Under Execution	11/30/2014	TA Funding Agreement signed in 2012 and ratified in 2013. Design TA contract signed Oct 2013. Initial delay was due to need to sign at federal level with agreement of both entities.	241.000.000	497.000.000	Signed	Construction	Corridor Vc motorway (phase II) under construction. 50% of phase 2 loan disbursed.
6	WB1-SER-TRA-03		SER	TRA	3	TMA	240.000	EIB	EIB	6/30/2011	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.	160.000.000	405.000.000	Signed	Construction	EIB loans signed. Project under construction. TA was for the maintenance of the infrastructure under public-private initiative, now postponed. TA was not implemented and TA budget cancelled.
7	WB1-SER-TRA-02		SER	TRA	3	TMA	750.000	EBRD	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.	79.750.000			Cancelled	It has become clear that other projects in the Belgrade Rail sector have a higher priority for the Beneficiary. Project held up.
8	WB1-SER-TRA-01		SER	TRA	3	DD,PD,SoFW,TMA	4.500.000	EIB	EIB	12/1/2011	Under Execution	12/1/2015	TA implemented in parallel with project implementation. After initial delay, TA under execution. Construction started slowly due to expropriation issues.	579.000.000	1.360.000.000	Signed	Construction	EIB Loan for 384,000,000 signed 2009 for E75 Motorway; loan for 195,000,000 signed 2010 for E80. Under construction.

GRANT APPLICATION									GRANT PROJECT IMPLEMENTATION								
Project Code	Title of Operation	Country	Sector	Round	Services requested	Grant Approved	Lead IFI	TA Management	Project Start	Status	End Date	Comments	Latest Loan Estimation	Latest Total Estimated Investment	Probability of Signing	Current stage	Comments
9	WB4-ALB-TRA-09	ALB	TRA	4	DD,EFA	1.250.000	EBRD	EBRD	9/7/2012	ToR Completed		IPF consultants have prepared ToRs. High number of bids received. Consultant selected. Duration of assignment 12-18 months. The process for the selection of the consultant has been completed. Awaiting signature of grant agreement by Govt.	27.500.000	42.500.000	Low	Project preparation	EBRD currently discussing with the newly elected Government on the modality of approval of TC grant. Next stage is detailed design of Tirana-Durres railway line and the feasibility study of the whole (main) railway network.
10	WB4-ALB-TRA-08	ALB	TRA	4	TMA	750.000	EIB	EIB	12/5/2011	Under Execution	12/31/2014	TA implemented in parallel with project implementation.	35.000.000	60.000.000	Signed	Construction	WBIF technical assistance under execution. EIB loan signed. Project under construction.
11	WB4-SER-TRA-06	SER	TRA	4	TMA	800.000	EIB	EIB	12/5/2011	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.			N/A	Study only	Funding agreement for the TA signed in 2011. A revised railway strategy and action plan identify sections for potential investment and loan financing. Complicated by 800m loan under consideration with Russia.
12	WB4-SER-TRA-04	SER	TRA	4	TMA	1.000.000	EBRD,EIB	EIB	1/9/2012	Under Execution	12/2/2013	TA to PIU during implementation of the Railway II rehabilitation project. Construction planned to finish end 2015.	140.000.000	169.000.000	Signed	Construction	EIB loan 80,000,000; EBRD loan 60,000,000. Funding agreement for TA signed in 2011. Railway rehabilitation project under implementation.
13	MW-ALB-TRA-CEB/KfW-07	ALB	TRA	MW2008	CF	9.000.000	CEB,KfW	KfW	12/23/2010	Under Execution	6/30/2017	2 works contracts under construction and remaining lots under tendering	15.000.000	24.400.000	Signed	Construction	Design consultant prepared design for road construction works. Tender for works commenced end 2012 with award April 2013. One contract still to be awarded. Disbursement slow due to fiscal space issue.
14	MW-SER-TRA-EIB-03	SER	TRA	MW2008	CF	6.000.000	EIB	EIB	1/1/2010	Under Execution	10/31/2014	Delays in implementation due to change in work programme.	15.000.000	32.000.000	Signed	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 2015).
15	WB5-BIH-TRA-14	BIH	TRA	5	ATP,DD,FS	1.000.000	EIB	IPF 2	8/27/2012	Completed	5/15/2014	Feasibility study completed and approved. Main design books and TDs submitted to RS and FBiH railways. Approved by former. Approval by Federal BiH railways pending.	30.000.000	72.800.000	High	Project preparation	Framework loan agreement signed with EIB for the overhaul of entire Corridor Vc 40 m euro in 11/6/2001 and 86m euro on 21/12/2005. Negotiations ongoing for third loan agreement, for various new sections.
1	WB5-KOS-TRA-06	KOS	TRA	5	FS,PD	600.000	EC	IPF 2	8/15/2011	Completed	1/18/2013		106.400.000	229.000.000	Low	Project preparation	No IFI involved. IFIs recently established in Kosovo*.
2	WB5-MKD-TRA-01	MKD	TRA	5	ATP,DD	1.500.000	EBRD	EBRD	3/15/2012	Completed	9/30/2013	TA successfully implemented over 21 month period from Q1 2012 to end 2013.	46.400.000	34.000.000	Signed	Construction	The consultancy contract was awarded Mar2012 for 1 year but extended until Sept 2013 to facilitate the finalisation of the DD and the works contract procurement selection process. Works contract started 2/3/2014.
3	WB6-BIH-TRA-15	BIH	TRA	6	ATP,TMA	500.000	EBRD	IPF 2	6/1/2012	Completed	3/28/2014	The project has 3 components: Performance Based Maintenance Contract assigned. Road company created. TD for supervision completed, offers received and evaluated. Decision pending. TD for works and monitoring passed onto IPF3	28.500.000	45.000.000	Signed	Tendering	Review of design prepared by other consultant delayed. Works unlikely to start before August 2014. Therefore TDs for works and monitoring during first year of construction assigned to IPF3
4	WB6-BIH-TRA-18	BIH	TRA	6	TMA	300.000	EBRD	IPF 3	9/3/2012	Completed	5/31/2013		10.000.000	10.300.000	N/A	Study only	Best Tolling Option Report completed March 2013. FS and Implementation Plan submitted at end of May 2013. Project completed.
5	WB6-MNE-TRA-14	MNE	TRA	6	EIA,FAA	500.000	EIB	EIB	2/15/2012	Completed	11/30/2012	Funding Agreement signed in Feb-Mar 2012. Final report completed in Oct 2012.	400.000.000	500.000.000	High	Project preparation	Contract between Montenegro and Chinese companies for financing and construction of the motorway.
6	WB6-SER-TRA-10	SER	TRA	6	ATP,DD,Q,SoRw,TMA	2.350.000	EBRD	EBRD	11/30/2012	Under Execution	6/1/2016	The overall project remains within the scope of the approved fiche. The 1st of assignments (PIU) is contracted. TOR for SmartPlan has been updated in accordance with the SEIA. The TOR for Supervision is under preparation.	87.000.000	223.000.000	Signed	Tendering	No issues identified so far and the implementation of the PIU assignment is progressing as planned. The consultant is currently reviewing existing and preparing the needed project documentation.
7	WB7-ALB-TRA-12	ALB	TRA	7	EFA,EIA,FS,PD	1.000.000	EBRD	IPF 2	3/11/2013	Completed	4/30/2014	FS with conceptual design approved. Preliminary ESIA completed. Following comments, final preliminary design submitted on April 25, '14. Approvals pending.	32.500.000	100.000.000	Low	Project preparation	
8	WB7-MKD-TRA-02	MKD	TRA	7	ATP,MD	2.700.000	EBRD	EBRD	3/8/2013	Under Execution	5/30/2015	The contract was signed in August 2013 with a 24 month implementation period. The final DD report is scheduled to be finalised by February 2015.	140.000.000	150.000.000	High	Project preparation	Loan agreement expected to be signed in September 2014.
9	WB7-MKD-TRA-03	MKD	TRA	7	SoRw	2.500.000	EBRD	EBRD	2/10/2014	Under Execution	8/10/2017	Contract signed. The start of the services scheduled for March 2014.	46.400.000	50.000.000	Signed	Construction	Loan agreement signed Aug 2012. Works contract awarded Dec 2013 with start date February 2014 with implementation period until 2017.
10	WB7-REG-TRA-SD-02	REG	TRA	7	SD	600.000	WB	WB	10/2/2013	Completed	11/30/2014	The start date was somewhat delayed due to a lengthy process to finalise the Implementation Agreement between EBRD and the WB (signed on August 8, 2013) and subsequent delayed transfer of the funding (activated on September 25, 2013).		600.000	N/A	Study only	Contract with consultants was signed on October 1, 2013, work started on October 2, 2013. First presentation of results of the study at Transport Ministerial in Skopje on December 3, 2014 and at the WBIF Steering Committee meeting of December 5, 2014.
11	WB8-ALB-TRA-13	ALB	TRA	8	EFA,EIA,FS,PD	375.000	EBRD	EBRD		Held Up			70.000.000	100.000.000	N/A	Cancelled	Cancelled by Steering Committee Decision of June 2014.
12	WB8-SER-TRA-14	SER	TRA	8	EIA,FS,PD	1.500.000	EBRD	IPF 3	9/30/2014	ToR Completed	2/1/2016	Team formulation nearing completion, with September 2014 start scheduled.	105.550.000	107.660.000	High	ToR preparation	ToR completed.
13	WB4-SER-TRA-05	SER	TRA	4	EIA,FS,PD,SIA	1.040.000	EBRD	EBRD		Held Up				270.000.000	N/A	Cancelled	TA cancelled as Serbian Railways requested EBRD to fund different project.
14	WB9-KOS-TRA-01	KOS	TRA	9	ATP,DD	1.840.000	EBRD	EBRD	6/24/2014	Selecting Consultant		ToR prepared and agreed with Client. The consultant's selection process is ongoing. The shortlist has been submitted to the Bank for its review.	35.000.000	90.000.000	High	Tendering	ToR completing, selecting Consultant. Loan signing expected Q4 2014.
15	WB9-MKD-TRA-01	MKD	TRA	9	DD,EIA,FS,PD,SIA	1.000.000	EBRD	IPF 3		ToR Under Preparation	6/13/2014	Final ToR have been submitted. IFI has approved, the end beneficiary has made comments on various versions, but delaying the final approval.	100.000.000	100.000.000	High	ToR preparation	Awaiting on beneficiary.
1	WB10-MNE-TRA-01	MNE	TRA	10	DD,EIA,FS,SIA,TMA	1.000.000	EIB	IPF 4	1/10/2014	ToR Under Preparation	6/13/2014	Activities were not defined at application stage. Now delays due to the effort in defining what activities should/can be achieved through the awarded grant.	320.000.000	320.000.000	High	ToR preparation	Final ToR submitted to end beneficiary for approval. ToR approved by lead IFI and JASPERS.
2	WB10-MNE-TRA-02	MNE	TRA	10	DD,FS	500.000	KfW	KfW	7/28/2014	ToR Under Preparation	8/1/2017	Awaiting implementation agreement.	50.000.000	50.500.000	N/A	ToR preparation	Financing will depend on outcome of FS
3	WB10-SER-TRA-02	SER	TRA	10	IPFS	900.000	EIB	IPF 4	1/10/2014	ToR Under Preparation	6/13/2014	End beneficiary is only partly engaging	320.000.000	320.000.000	High	ToR preparation	Comments received in late August by end beneficiary and final version is under preparation.
4	WB11-KOS-TRA-01	KOS	TRA	11	EIA,FS,PD	800.000	EIB	IPF 4		ToR Under Preparation			40.000.000	60.800.000	High	ToR preparation	
5	WB11-KOS-TRA-02	KOS	TRA	11	EIA,FS,PD	500.000	EBRD	EBRD		ToR Under Preparation			100.000.000	150.000.000	High	ToR preparation	
6	WB11-MKD-TRA-01	MKD	TRA	11	SoRw	3.000.000	EBRD	EBRD		ToR Under Preparation			149.500.000	181.700.000	High	ToR preparation	

Sector Development Studies

GRANT APPLICATION										GRANT PROJECT IMPLEMENTATION			INVESTMENT PROJECT, LOAN, IMPLEMENTATION				
Project Code	Title of Operation	Country	Sector	Round	Services requested	Grant Approved	Lead IFI	TA Management	Project Start	Status	End Date	Comments	Latest Loan Estimation	Latest Total Estimated Investment	Probability of Signing	Current stage	Comments
37	WB7-REG-ENE-SD-14	REG	ENE	7	SD	1,000,000	WB	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.	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. Inception report was released on April 29, 2014 and shared with DG Enlargement, DG Energy and the Energy Community Secretariat.	
48	WB9-REG-ENE-SDP-01	REG	ENE	9	SD	875,000	WB	WB	3/1/2015	ToR Under Preparation	6/30/2016	Implementation Agreement was delayed by legal interpretation of rules under the new Financial Regulation of the EU. A solution was found in October 2014.	875,000	N/A	Study only		
99	WB8-REG-ENV-03	REG	ENV	8	RBMP,SD	1,200,000	WB	WB	10/1/2014	Under Execution	11/30/2015	World Bank Concept Note approved April 30, 2014. ToRs were prepared and completed and a consultant selected in August and work on the study has started.	1,200,000	N/A	Study only	Call of funds to EBRD was issued on August 8, 2014.	
102	WB9-REG-ENV-SDP-01	REG	ENV	9	SD	750,000	WB	WB	3/1/2015	ToR Completed	4/30/2016	Concept note and ToR finalised November 2014.	750,000	N/A	Study only		
107	WB7-REG-PSD-SD-02	REG	PSD	7	SD	1,000,000	EIB	EIB	9/15/2012	Under Execution	10/31/2014			N/A	Study only	TA developed EPEC network and databases extended to WB countries; training with 2 secondees, assessment of current PPP legal and institutional frameworks; conferences; PPP project readiness assessment.	
130	WB6-SER-SOC-09	SER	SOC	6	SD,TMA	350,000	WB	WB	11/1/2013	Under Execution	6/30/2015	The start of the project was held up by a delay in finalizing arrangements for accessing the funds. The Implementation Agreement was signed in September 2013 with EBRD, a Call for funds issued, and funds have now been transferred to start work.	350,000	N/A	Study only	TOR completed.	
135	WB8-KOS-SOC-06	KOS	SOC	8	SD,TMA	550,000	WB	WB	5/15/2014	Under Execution	12/31/2015	Implementation Agreement signed in March 2014. The activities pertaining to the IT and school map component have been initiated. For other activities the TORs have been discussed, and contracts will be signed before the end of December 2014.	550,000	N/A	Study only	Implementation Agreement signed. Consultancies contracted for assessment of IT systems and the school map, and for the assessment of the teacher career system.	
175	WB7-REG-TRA-SD-02	REG	TRA	7	SD	600,000	WB	WB	10/2/2013	Completed	11/30/2014	The start date was somewhat delayed due to a lengthy process to finalise the Implementation Agreement between EBRD and the WB (signed on August 8, 2013) and subsequent delayed transfer of the funding (activated on September 25, 2013).	600,000	N/A	Study only	Contract with consultants was signed on October 1, 2013, work started on October 2, 2013. First presentation of results of the study at Transport Ministerial in Skopje on December 3, 2014 and at the WBIF Steering Committee meeting of December 5, 2014.	

Investment Grants

Project Code	Title of Operation	Country	Sector	Round	Services requested	Grant Approved	Lead IFI	TA Project Start Management		Status	End Date	Comments	Latest Loan Estimation	Latest Total Estimated Investment	Probability of Signing	Current stage	Comments	
								TA	Project Start									
GRANT APPLICATION								GRANT PROJECT IMPLEMENTATION				INVESTMENT PROJECT, LOAN, IMPLEMENTATION						
14	MW-KOS-ENE-KfW-02	Improvement of District heating Pristina	KOS	ENE	MW2008	CF	14.000.000	KfW	KfW	4/1/2012	Under Execution	12/31/2015	Signature of the contribution agreement took a long time. TA was WBIF ipf TA. Construction began mid 2013 and will finish end 2015.	5.000.000	28.700.000	Signed	Construction	Loan agreement ratified. Construction contract awarded in 2013, planned to finish end 2015. Funding gap to be solved due to high cost of co-gen equipment.
35	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	EBRD		Under Execution			160.000.000	186.500.000	N/A	Project preparation	Please refer to the REEP activity report and donor report. It is a separate programme within WBIF umbrella.
44	WB9-BIH-ENE-03	Pale district heating	BIH	ENE	9	CF	1.500.000	EBRD	EBRD					4.500.000	7.600.000		Cancelled	Cancelled by Steering Committee decision of June 2014.
75	MW-ALB-ENV-CEB/KfW-03	Wastewater Pogradec	ALB	ENV	MW2008	CF	3.500.000	CEB,KfW	KfW	12/23/2010	Under Execution	12/31/2015	Implementation consultant commenced Sept 2011.	10.000.000	13.456.250	Signed	Construction	Construction contract awarded April 2013 after preparation of design and tender docs. Construction forecast to complete end 2014/early 2015.
76	MW-ALB-ENV-CEB/KfW-02	Water Supply & Sewage, Gjirokastra, Fier	ALB	ENV	MW2008	CF	4.500.000	CEB,KfW	KfW	12/23/2010	Under Execution		All Consultancy services are under execution. Institutional consultant has assisted in implementing tariff adjustment and cost recovery target milestones. Implementation consultant appointed Sep 2012.	16.000.000	31.111.500	Signed	Project preparation	Construction works are scheduled to be tendered 2nd Q 2014 and to be completed end 2016/early 2017.
77	MW-ALB-ENV-CEB/KfW-06	Kamza Water and Sanitation	ALB	ENV	MW2008	CF	5.500.000	CEB,KfW	KfW	3/20/2012	Under Execution		Final decision on technical solution by Albanian stakeholders deferred the preparation phase.	14.000.000	34.482.000	Signed	Project preparation	Loan estimate and investment amount relates to the entire Municipal Infrastructure Programme II, thereof Kamza is one project location. Contract with implementation consultant signed on Sept. 10th 2013. Total amount disbursed relates to Progr. II. Construction contracts planned to be awarded end 2014 with 2 year duration.
78	MW-BIH-ENV-EIB-01	Water and Sanitation (Velika Kladusa, Orasje, Bosanski Petrovac, Posusje, Siroki Brijeg)	BIH	ENV	MW2008	CF	17.000.000	EIB	EIB		Under Execution	12/31/2015	Delays at the start. The grant agreement IPA 2008 was signed in Sept 2010. Slow process of ratification. Slow implementation.	60.000.000	121.300.000	Signed	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.
79	MW-BIH-ENV-EBRD-02	Bijeljina Waste Water System Project – Phase II	BIH	ENV	MW2008	CF	3.000.000	EBRD	EBRD	9/1/2012	Completed	2/28/2015	A team of international consultants was mobilised under the EU financed IPF programme to assist the PIU and the Company with physical implementation of the project and with reporting. The consultants completed their assignment in September 2012.	5.000.000	23.102.141	Signed	Construction	Contribution agreement between EBRD and EU signed, Grant Agreement between EBRD and beneficiaries also signed and effective. The contract with the Project Engineer is on-going. Two contracts complete and WWTP to finish Feb 2015.
80	MW-BIH-ENV-CEB/KfW-04	Water Supply and Sewerage Collection in Banja Luka	BIH	ENV	MW2008	CF	3.000.000	CEB,KfW	KfW	11/28/2011	Under Execution	6/30/2015	Construction started April 2012 and is planned to complete in April 2015	10.000.000	19.100.000	Signed	Construction	Loan signed and construction advanced and due to complete April 2015. MW funds fully disbursed.
81	MW-KOS-ENV-KfW-01	Rehabilitation of Pristina Water supply and sewage network	KOS	ENV	MW2008	CF	11.000.000	KfW	KfW	11/1/2011	Under Execution	6/30/2016	WBIF FS was completed in 2010. KfW procured consultants for design and tender docs and construction will start Q2 2014	6.000.000	27.000.000	Signed	Construction	Consultant contracted to supervise works tendering and implementation processes. Construction started Q2 2014
82	MW-MNE-ENV-EIB-02	Upgrading waste water treatment infrastructures in the North (Pljevlja)	MNE	ENV	MW2008	CF	5.000.000	EIB	EIB	1/1/2010	Under Execution	12/31/2015	Delays at start. Construction started in Pljevlja municipality	57.000.000	114.220.000	Signed	Construction	Grant agreement signed 2011. Complementary grant was offered for Pljevlja project from IPA 2010 National Programme.
83	MW-SER-ENV-CEB/KfW-01	Medium-sized towns Water Supply and Sewerage Systems –Kraljevo	SER	ENV	MW2008	CF	3.000.000	CEB,KfW	KfW	10/1/2010	Under Execution	9/30/2015	Programme in full swing with construction ongoing in 5 towns. Works to be completed in 4 towns by Oct 2014 with overall completion Sept 2015.	25.000.000	43.550.000	Signed	Construction	Slight delays in two towns due to political issues but work on track for 4 towns. Completion due Sept 2015.
90	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,SoW,TMA	2.040.000	EBRD	EBRD	4/24/2013	Under Execution	12/31/2015	WBIF grant will be used for: 1) technical assistance (PIU support and FS for sludge management), TA signed 6/9/2013 2) construction of Collector VII. TA contract for FS signed 29/11/2013.	11.000.000	24.600.000	Signed	Tendering	The implementation of the project began in September 2013 when implementation support support contract was signed.
98	WB8-MNE-ENV-32	Reconstruction of main water supply pipeline in Andrijevica	MNE	ENV	8	CF	400.000	EIB	EIB	1/15/2013		12/31/2015	Grant Agreement signed but awaiting Implementation Agreement. Construction expected to start in 2014.	300.000	800.000	Signed	Project preparation	Municipality is included within the EIB framework loan. IPF TA assisted in Project preparation.
126	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,SoW	1.000.000	CEB	CEB	6/1/2007	Under Execution	12/31/2014	Grant transferred to Min of Education and Science in Dec 2012.	12.500.000	14.300.000	Signed	Construction	total grant disbursed to FYRoM Ministry of Education and Sciences before end of December 2012. Fully disbursed.
127	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,SoW	2.000.000	CEB	CEB	1/1/2014	Under Execution	12/31/2018		30.000.000	45.000.000	Signed	Construction	contribution with Ministry of Education signed 17/10/2012. Total grant disbursed to FYRoM Ministry of Education and Sciences 17/12/2012. Contracts signed early 2014.
128	WB6-MKD-SOC-04	Complementary funding for competition of works related to HPis – Rehabilitation Phase I	MKD	SOC	6	CF	3.000.000	CEB	CEB	11/1/2009	Completed	12/31/2014		23.000.000	46.000.000	Signed	Construction	contribution agreement with Macedonian Ministry of Health signed 17 October 2012 and total grant transferred 19 November 2012. Works 65% complete early 2014.
163	MW-ALB-TRA-CEB/KfW-07	Feeder Roads	ALB	TRA	MW2008	CF	9.000.000	CEB,KfW	KfW	12/23/2010	Under Execution	6/30/2017	2 works contracts under construction and remaining lots under tendering	15.000.000	24.400.000	Signed	Construction	Design consultant prepared design for road construction works. Tender for works commenced end 2012 with award April 2013. One contract still to be awarded. Disbursement slow due to fiscal space issue.
164	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	EIB	1/1/2010	Under Execution	10/31/2014	Delays in implementation due to change in work programme.	15.000.000	32.000.000	Signed	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 2015).

Limited Progress

GRANT APPLICATION										GRANT PROJECT IMPLEMENTATION			INVESTMENT PROJECT, LOAN, IMPLEMENTATION				
Project Code	Title of Operation	Country	Sector	Round	Services requested	Grant Approved	Lead IFI	TA Management	Project Start	Status	End Date	Comments	Latest Loan Estimation	Latest Total Estimated Investment	Probability of Signing	Current stage	Comments
1	WB7-REG-ENE-11		ENE	7	EFA,EIA,FS	1.500.000	EBRD	EBRD		ToR Completed			26.000.000	150.000.000	Medium	ToR preparation	ToRs prepared, tendering for consultants to start shortly.
2	WB9-HR-ENE-01	HR	ENE	9	ATP,EFA,EIA,PD,-SIA,TMA	1.600.000	EBRD	EBRD		ToR Under Preparation		TA implementation planned to start mid 2014.	11.300.000	14.100.000	Medium	ToR preparation	Negotiations ongoing with client over loan. Signing expected Q4 2104.
3	WB9-SER-ENE-01	SER	ENE	9	EIA,FS,PD,SIA	800.000	KfW	IPF 3	10/31/2014	ToR Under Preparation	10/31/2015	ToR preparation by IPF1/IPF4.	35.000.000	40.800.000	Medium	ToR preparation	
4	WB9-HR-SOC-01	HR	SOC	9	ATP,DD,EIA,FS,PD,-SIA	1.500.000	CEB	CEB	1/1/2014	ToR Under Preparation	12/31/2017	Hiring of consultancy services to implement EWBIF grant should follow immediately the signature of the Grant Agreement currently in the final stages of negotiation.	30.000.000	60.000.000	High	ToR preparation	
5	WB4-SER-TRA-06	SER	TRA	4	TMA	800.000	EIB	EIB	12/5/2011	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.			N/A	Study only	Funding agreement for the TA signed in 2011. A revised railway strategy and action plan identify sections for potential investment and loan financing. Complicated by 800m loan under consideration with Russia.
6	WB9-MKD-TRA-01	MKD	TRA	9	DD,EIA,FS,PD,SIA	1.000.000	EBRD	IPF 3		ToR Under Preparation	6/13/2014	Final ToR have been submitted, IFI has approved, the end beneficiary has made comments on various versions, but delaying the final approval.	100.000.000	100.000.000	High	ToR preparation	Awaiting on beneficiary

Western Balkans
Investment Framework **WBIF**



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