

Infrastructure Steering Group
List for Ongoing Regional Infrastructure Projects
as of May 23, 2003

Sector: Transport / Roads

Project Number:	Title:	To be implemented in:	Lead Agency:	Cost:	Financing plan:	Board/ Budg. Auth. Approval (or expected):	Projected Start of Work:	Expected duration of work
111008	Road Maintenance Project	Albania	WB	24.00 M USD	IDA 15(L), Government of Albania 9	June 27, 2002	First half of 2003	4.5 years
111009	Lusnje-Fier Road	Albania	Italy	15.00 M Euro	Italy - €15 mn	October 2000	January 2004	24 months
111010	Fier-Vlore Road	Albania	EIB	23.00 M Euro	EIB loan €21 mn (part of European Roads Project loan of €34 mn) Government of Albania €2 mn (incl. land acquisition) Review of tender and adjoining section Lushnje-Fier financed by Italian Cooperation concessional Loan €20 mn. Finance Contract approved 24.10.2000, signed 06.12.2000	October 2000	First half of 2004	24 months
111011	Tepelene-Gjirokaster Road	Albania	EIB/EC	22.00 M Euro	EIB loan €13 mn (part of European Roads Project loan of €34 mn) EC €7.0 mn (€5.5 mn, works, €1.5 mn supervision) Government of Albania €2 mn (incl. land acquisition) Finance Contract approved 24.10.2000, signed 06.12.2000	October 2000	March 2004	18 months
111012	Elbansan-Librazdh Road	Albania	EBRD	25.66 M Euro	Central European Initiative Grant €1.7 mn Central European Initiative Grant €1.7 M Government of Italy Grant (Firm) €3.8 MEU Phare (Firm) €0.6 M* Government of Albania €2.3 MUK Fund - €0.86 M EBRD - Senior Debt (Firm) €17 M Total €25.66 M (excl. Phare funding) (*) EU Phare funding was utilised under the original project for the preparation of detailed design and tender docs.	December 2002	April 2003	Contract A (8km): 18 months Contract B (22.5km): 24 months
111013	Emergency Road Repair	Albania	WB	14.46 M USD	Bank's Credit: SDR9.9 mn (US\$13.65 mn), and Government of Albania: US\$0.81 mn	December 7, 1999	June 2000	24 months (completed June 2002)
211005	Main roads and bridges rehabilitation	Bosnia and Herzegovina	EIB	120.0 M Euro	EIB concessional loan €60 mn - firm (with EC interest subsidy), other €40 mn - EBRD to be determined, local budget €20 mn Total cost of €120 mn, of which: (i) €75 m (Sarajevo bypass), (ii) €5 mn (Capljina Bridge), (iii) €40 mn (Multiannual programme - roads, bypasses and Ponor bridge)	March 2000	March 2002	4 years
211008	Bridge reconstruction	Bosnia and Herzegovina	EC	17.50 M Euro	EC €17.5 mn - firm Dates of formal approval of funding package: Done		April 2000	21 months

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311001	Danube Bridge Vidin-Calafat	Bulgaria	EIB	180.0 M Euro	EIB loan €70 mn– firm; Finance Contract for first tranche of €50 mn signed 08.12.2000, AFD&KfW loan/grants, EC ISPA grant up to €70 mn (depending on cost, technical options etc), local €40 mn– to be confirmed	February 2002	End 2005	
311002	Transit Roads Rehabilitation Project III – sections on the Pan-European Transport corridors in Bulgaria	Bulgaria	EC	40.00 M Euro	EC ISPA: €30 mn Local : €10 mn	July 2000		
411001	Autocesta Rijeka-Zagreb	Croatia	EBRD/EIB	100.0 M Euro	Total Cost: €177Mn EBRD 60, EIB 60, ARZ 57	October 2001	Spring 2002	3 years
411014	Croatia Motorway rehabilitation project	Croatia	EIB/EBRD	125.0 M Euro	50mn EBRD 50mn EIB	October 21, 2002	July 2003	2 years
511001	Skopje Bypass	Former Yugoslav Republic of Macedonia	EIB/EBRD	50.00 M Euro	Total Cost: €90 - €100 mn** EIB concessional loan €50 mn toward Eastern section (Part of Roads II project) EBRD loan €25 mn - proposed KfW €10 mn - may not be available Local €5 mn - to be confirmed	July 1999	August 2002	5 years
511002	Finalising the upgrading of the E 75 road (Corridor X), section Negotino – Demir Kapija (Phase III)	Former Yugoslav Republic of Macedonia	EC	11.00 M Euro	EC €11 mn	June 2001	June 2003	18 months
511013	Blace Border Crossing	Former Yugoslav Republic of Macedonia	EC	8.50 M Euro	EC € 4 mn (FYR Macedonia side) EC € 2 mn (Kosovo side and overall project design) US € 2 mn (construction of remote parking FYR Macedonia side) Portugal € 0.5 mn (construction of remote parking Kosovo side)	October 2000	February 2002	12 months (Phase II), Phase I has been completed
511015	Demir Kapija-Gevgelija (Greek border)	Former Yugoslav Republic of Macedonia	EIB	32.00 M Euro	EIB concessional loan (part of Roads II project) –t.b.c. depending on funds remaining Finance Contract approved 20.07.1999, signed 24.07.1999 Local Road Fund (land acquisition) €3 mn – firm Government of Greece grant €4 mn – firm EBRD loan €15 mn - proposed	July 1999		
611005	Road Sector Restructuring and Pitesti By-pass Project, Romania	Romania	EBRD	114.7 M Euro	EBRD: €60.0 mn NAR: €54.58 mn Phare: €1.16 mn	December 2001	Spring 2003	3 years
611007	Rehabilitation of the Craiova-Drobeta Turnu Severin section of Highway 6 (Corridor IV)	Romania	EC	117.0 M Euro	EC ISPA €87.75 mn Romanian Budget €29.25 mn	March 2001	September 2001	until November 2004
611008	Bucharest-Cernavoda Road (Corridor IV)	Romania	EIB/EC	270.0 M Euro	EIB loan €210 mn – firm Finance Contract signed on 19.11.1999 FC ISPA grant €71.7 mn – firm	October 1999	March 2001	Construction works will be completed in December 2006

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					Approved on 20.07.2000 Local resources €58.3 mn - firm			
611009	Bucharest-Giurgiu (North-South section of Corridor IX)	Romania	EC	66.00 M Euro	Firm: ISPA: €43.4 mn National budget: €22.7 mn + 8 mn Costs incurred before application (including PHARE-financed revision of feasibility study and detailed design) approx. €0.6 mn	October 2000	October 2001	5 years
711018	Transport Rehabilitation	Serbia and Montenegro	EIB	132.0 M Euro	Local budgets: €41.2 mn European Agency for Reconstruction and other bilaterals: €24.8 mn EIB: €66 mn	December 2001	April 2002	3 years
711027	Transport Rehabilitation programme	Serbia and Montenegro	EC	14.15 M Euro	EC €10 mn firmly committed US €2.15 mn NL €2 mn firmly committed and contracted for roads EC project: "Infrastructure construction and repairs" (€5 mn); Decision 12.05.2000; project includes repairs of the road Bar-Podgorica-Bijelo Pole (€1.25 mn), bridge at Moraca (€2.35 mn), road Podgorica-Airport junction (€0.95 mn), road junction to airport entrance (€0.25 mn).	May 2000	Fall 2001	2 years
811001	Urgent Road - Emergency Road rehabilitation	Kosovo, Serbia and Montenegro	WB	60.00 M USD	Overall cost €60 million. EC (Agency for Reconstruction) €31.7 million Germany €8.5 million (KfW 8.25 million, GTZ 0.25 million) Netherlands USD 7 million (Trust Fund) IDA USD 5 million France €1 million	August 2000	September 2000	
911004	Drumul M3 Chisinau-Cimislia-Comrat-Vulcanesti-Giurgiuilesti (Romania)	Moldova	WB	30.35 M USD	Total Cost: 60.7 M USD** IFIs	Fiscal year 2004		

Sector: Transport / Railways

Project Number:	Title:	To be implemented in:	Lead Agency:	Cost:	Financing plan:	Board/ Budg. Auth. Approval (or expected):	Projected Start of Work:	Expected duration of work
212005	Railways Recovery Project	Bosnia and Herzegovina	EIB/EBRD	80.00 M Euro	EIB, EBRD	May 2001	Second half of 2003	3 years
312007	Reconstruction and Electrification of the Plovdiv - Svilengrad - Greek/Turkish border railway line for speeds 160 (200) km/h	Bulgaria	EIB/EC	170.0 M Euro	Total cost: €340 mn. Signed loan contracts - Financial Contract with EIB for a €150 mn loan signed in 1999 and 2001. ISPA grant of €153 mn approved October 2001.	December 2001	Summer 2004	4 years
412007	Railways - sections of	Croatia	EIB	22.00	IFR loan €40 mn (Quick-Start - €11mn)	February 2001	May 2003	3 years

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	corridor VC			M Euro	Board Approval 20.02.2001 Finance Contract signature expected April/May 2001 Croatian Railways €35 mn Croatian State €22 mn (Quick-Start - €11mn)			
712026	Yugoslav Railways Reconstruction Project (Serbian/Montenegro)	Serbia and Montenegro	EBRD/EIB	170.0 M Euro	EBRD €57 mn, EIB €85 mn, CIDA €2 mn , GRANT €7.50 mn, local €18.50 mn, France €0.70 mn grant for institutional reform	October 2001	Second half of 2002	3 years

Sector: Transport / Ports and Waterways

Project Number:	Title:	To be implemented in:	Lead Agency:	Cost:	Financing plan:	Board/ Budg. Auth. Approval (or expected):	Projected Start of Work:	Expected duration of work
113002	Port of Durres rehabilitation and modernization	Albania	EIB/WB	34.00 M Euro	IDA €13 mn (L), EIB €17 mn (L), Local USD 1 M (firm), other grants 3 M	December 2001	Second half of 2003	until early 2005
313002	Danube River Port of Lom	Bulgaria	EIB	50.00 M Euro	Total cost: €50 mn. Basic infrastructure and equipment up to €36 mn (incl. technical assistance), Private concession up to €20 mn EIB loan €17 mn - firm ISPA €3.2 mn (no longer expected) USAID €1 mn Hellenic plan €5 mn (confirmation awaited)	May 2001	Second half of 2003	30 months
R13001	Clearance of the Fairway of the Danube in Novi Sad (FRY)	Region	Danube Commission	26.00 M Euro	EC €22 mn Germany €1 mn Austria €0.726 mn Bulgaria €0.225 mn Croatia €0.025 mn Hungary €0.1 mn The Netherlands €0.453 mn Slovakia €0.36 mn Romania €0.2 mn Ukraine €0.228 mn	August 8, 2000	Summer 2001	1 year

Sector: Transport / Airports

Project Number:	Title:	To be implemented in:	Lead Agency:	Cost:	Financing plan:	Board/ Budg. Auth. Approval (or expected):	Projected Start of Work:	Expected duration of work
314001	Sofia airport development	Bulgaria	EIB/EC	210.0 M Euro	EIB loan €60 mn – firm (Finance Contract signed on 09.09.1997) EC ISPA grant €50 mn – firm - approved on 20.07.2000 Kuwait Fund KDN 12.3 M (approx. €38 mn) - firm Bulgarian State budget €62 mn - firm	July 2000	March 2003	36 months
414003	Zagreb Air Traffic Control	Croatia	EIB/EBRD	55.00 M Euro	EBRD €25 mn EIB €20 mn	July 24, 2002	First half of 2003	2 years
514001	Civil aviation upgrading	Former Yugoslav	EBRD	11.70	EBRD €11.2 mn	June 11, 2002	First half of	3 years

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	project	Republic of Macedonia		M Euro			2003	
714009	Yugoslavian Air Navigation Services Modernisation	Serbia and Montenegro	EIB/EBRD	130.0 M Euro	EBRD €65 mn EIB €65 mn (TBC)	June 2003	Fall 2004	4 years

Sector: Energy / Electricity

Project Number:	Title:	To be implemented in:	Lead Agency:	Cost:	Financing plan:	Board/ Budg. Auth. Approval (or expected):	Projected Start of Work:	Expected duration of work
121009	Power Distribution Rehabilitation (related to Power Sector Reconstruction Project)	Albania	WB/EBRD/ EIB/Italy	217.3 M Euro	JBIC, EBRD, EIB (30), WB (IDA), Italy, Swiss Govt, Japan, Spain, Contingency	October 2001	First half of 2002	Overall completion 2005-2006
221001	3rd Electric Power (transmission)	Bosnia and Herzegovina	WB	130.0 M Euro	Total Cost: €260mn EIB €60 mn (firm), EBRD €50 mn (firm), IDA €40 mn (firm), and €20 mn (to be confirmed)	June 2001	January 2002	4 years
621003	National Grid Reinforcement	Romania	EBRD	204.0 M USD	Existing Grants / Loans (PHARE/USAID): 3.1 M USD EBRD: 51.4 M USD EIB: 96M USD PHARE: 20 M USD GOR (ANRE): 0.9 M USD NPGC: 47.8 M USD	November 28, 2000	April 2002	3 years
721003	Emergency Power Sector Reconstruction Project	Serbia and Montenegro	EBRD	135.9 M Euro	EBRD, EIB, EC - European Agency for Reconstruction (€28 mn), World Bank	October 2001	March 2002	3 years
721004	Power II project Federal Republic of Yugoslavia	Serbia and Montenegro	EBRD	100.0 M Euro	EBRD €50 mn EIB €25 mn SECO (Swiss Government) €10 mn EPS (Elektroprivreda Srbije) €15 mn	April 29, 2003		

Sector: Water and Environment

Project Number:	Title:	To be implemented in:	Lead Agency:	Cost:	Financing plan:	Board/ Budg. Auth. Approval (or expected):	Projected Start of Work:	Expected duration of work
131002	Water Supply and Wastewater Rehabilitation	Albania	EC	29.30 M Euro	Firm: Phare €29.3 mn	December 1999	July 2001	3 years
432001	Zagreb Wastewater Treatment Plant	Croatia	EBRD	135.0 M Euro	Total Cost: €270 mn The EBRD loan €55.2 mn (co-financed with Kreditanstalt für Wiederaufbau).	2001	First half of 2002	Finished in Second half of 2007
432004	Rijeka Water & Sewerage Company	Croatia	EBRD	8.14 M Euro	City of Rijeka – Internally Generated Cash (Firm) 640,000 EBRD – Senior Debt (Firm) 7,500,000 Total €8,140,000	November 1999	April 2001	
532003	Municipal & Environmental	Former Yugoslav	EBRD	57.70	Total cost €57.7 million	September 2000	December 2001	3 years

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	Action Programme ("MEAP")	Republic of Macedonia		M Euro	EBRD Loan € 20.8 million Local Contribution €5.1 million € 6.9 million Switzerland (grant) for WWTP in Kumanovo € 3.6 million Germany (grant) for Water supply in Ohrid/Struga € 4.2 million Portugal (concessional loan) for WWTP in Stip € 4.8 million Greece (grant) for WWTP in Strumica € 7.9 million Portugal (concessional loan) for WWTP in Veles. In addition to this, grant funding for implementation support of an additional €3.9 million (of an originally planned € 4.6 million) has been secured from Japan (€ 1.5 million), Denmark (€ 0.75 million), Canada (€ 1 million) and Switzerland (€ 0.35 million) and from United States (€ 0.3 million) provided for Public Awareness Campaign.			
634013	Municipal Environmental Loan Facility, Constanta	Romania	EBRD	100.4 M Euro	ISPA: €71.6 mn EBRD: €20 mn Local: €8.8 mn	November 2000	April 2002	3 years

Sector: Cross Border / Trade Facilitation

Project Number:	Title:	To be implemented in:	Lead Agency:	Cost:	Financing plan:	Board/ Budg. Auth. Approval (or expected):	Projected Start of Work:	Expected duration of work
R11001	Border Crossings between Bulgaria and Romania	Region	EC	13.00 M Euro	PHARE: €8.4 Local: €4.8	November 1, 2001	August 2003	18 months
R11002	Border Crossings between Croatia and Slovenia, and Croatia and Serbia and Montenegro	Region	EC	7.75 M Euro	EC	October 2001		
R11003	Border Crossings between BiH and Croatia, and BiH and Serbia and Montenegro	Region	EC	7.50 M Euro	EC	October 2001	November 2003	
R11004	Border-Crossing at HORGOS on Corridor X, between Belgrade and Budapest	Region	EC	5.00 M Euro		October 2001	January 2003	20 months
R11005	Trade and Transport Facilitation Program for Southeast Europe (TTFSE)	Region	World Bank	117.6 M USD	IBRD - 43.64 million IDA - 32.27 million US - 10.11 million Recipient governments - 31.59 million	Summer 2000	January 2001	
R11006	Trade and Transport Facilitation in Southeast Europe (TTFSE)	Moldova	WB	9.10 M USD	Moldovan Government : US\$0.9 million, World Bank: US\$7 million, US Government (co-financier, tentatively): US\$1.2 million	June 2003	Second half of 2003	December 2005

51 projects, total cost 3,816.28 M€ (4,101.74 M USD)

1 Euro = 1.0748 USD (EC Budget Execution Rate for February 2003)