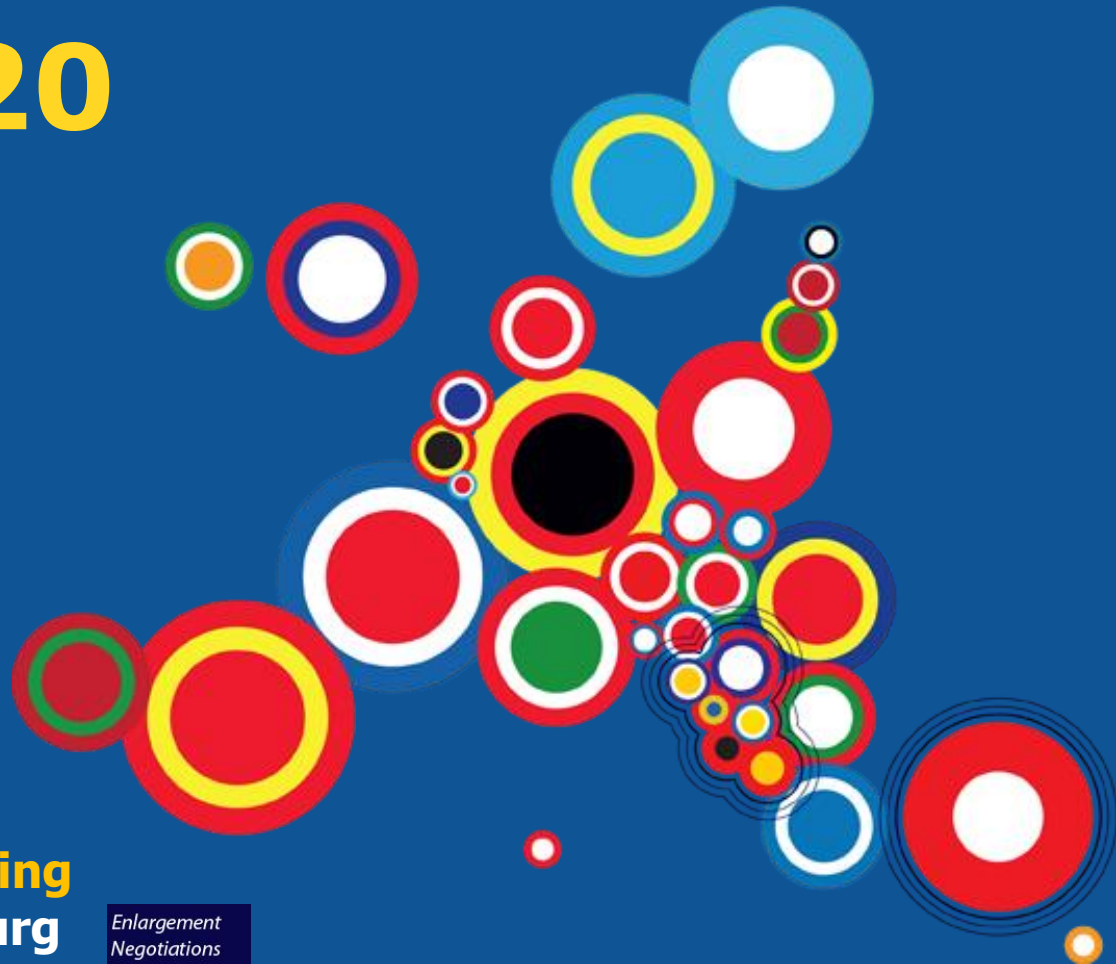




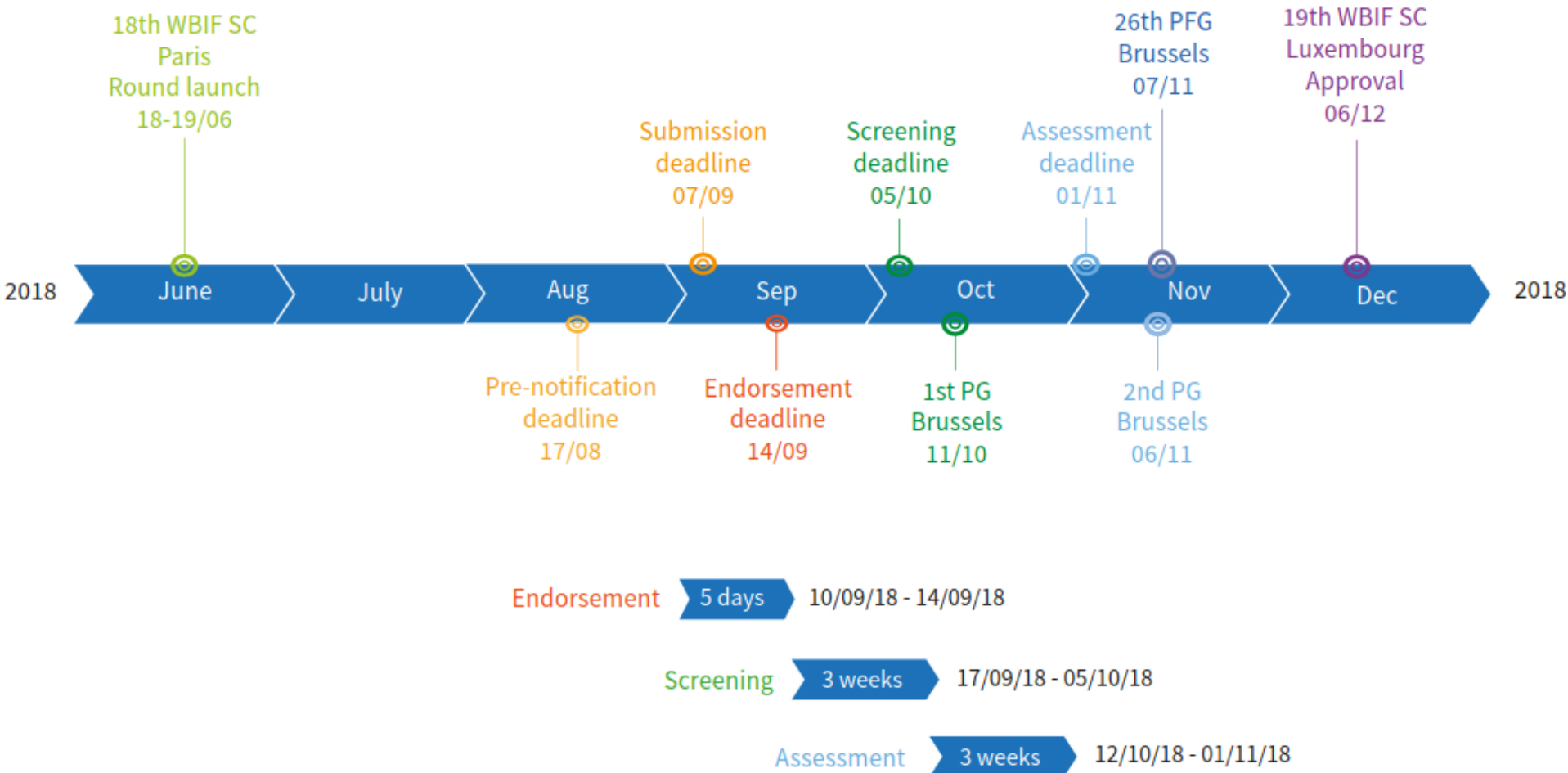
TA Round 20



19th Steering Committee Meeting
06 December 2018, Luxembourg

*Enlargement
Negotiations*

Timeline



Eligibility criteria

- *Call open for all six sectors;*
- *New projects in digital infrastructure, energy, environment and social sectors are eligible;*
- *Energy projects, with the exception of smart grids & meters, must demonstrate a regional impact;*
- *Transport projects must have a regional dimension, or unblock an existing project, and must relate to the Core Network;*
- *Only Core airports / Core inland waterway ports / Core maritime ports are eligible.*

Applications submitted

- 22 applications, €48.5m total grant request

Total per Beneficiary	N°	Grant (€)	Total per sector	N°	Grant (€)
ALB	7	10,560,000	ENE	6	7,700,000
BIH	5	18,598,500	ENV	2	3,100,000
KOS	2	3,100,000	SOC	3	2,065,000
MKD	1	1,000,000	TRA	11	35,643,500
MNE	3	5,500,000	DII	0	0
SRB	4	9,750,000	Total	22	48,508,500
Total	22	48,508,500			

Applications for approval

- 11 applications, €16,533,618 grant allocation

Total per Beneficiary	N°	Total grant amount* (€)
ALB	3	4,120,500
BIH	2	4,244,618
KOS	1	832,000
MKD	1	1,005,000
MNE	2	2,512,500
SRB	2	3,819,000
Total	11	16,533,618

Total per sector	N°	Total grant amount* (€)
ENE	3	3,115,500
ENV	2	2,842,000
SOC	2	1,537,650
TRA	4	9,038,468
Total	11	16,533,618

*Including implementation fees.



European
Commission

Serbia

Rhine-Danube Corridor: Belgrade Port

Code	WB20-SRB-TRA-02
Beneficiary	Serbia
Lead IFI	EIB
Grant services	Pre-feasibility Study, Conceptual Design
TA amount (€)	800,000
Total grant amount (€)	804,000
Loans (€)	52,230,000 (EIB) 19,900,000 (EBRD)
Total project cost (€)	109,820,000



Mediterranean Corridor, Serbia – Croatia CX Rail Interconnection: Belgrade – Šid –Border Between the Two States Section

Code	WB20-SRB-TRA-03
Beneficiary	Serbia
Lead IFI	EIB
Grant services	Feasibility Study, Preliminary Design, ESIA
TA amount (€)	3,000,000
Total grant amount (€)	3,015,000
Loan (€)	120,000,000
Total project cost (€)	288,500,000



European
Commission

Montenegro

Mojkovac Prison

Code	WB20-MNE-SOC-01
Beneficiary	Montenegro
Lead IFI	CEB
Grant services	Feasibility Study Review, Preliminary Design, EIA, Detailed Design, Tender Dossier
TA amount (€)	1,200,000
Total grant amount (€)	1,206,000
Loan (€)	15,000,000
Total project cost (€)	23,734,525

Mediterranean Corridor, Montenegro – Albania R2 Rail Interconnection: Podgorica – Border Between the Two States Section

Code	WB20-MNE-TRA-02
Beneficiary	Montenegro
Lead IFI	KfW
Grant services	Feasibility Study, Conceptual Design, ESIA, PIU Support
TA amount (€)	1,300,000
Total grant amount (€)	1,306,500
Loan (€)	17,550,000
Total project cost (€)	38,500,000

Kosovo*

*This designation is without prejudice to positions on status, and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.

Mitrovica and Gjilan Wastewater Treatment Plants

Code	WB20-KOS-ENV-01
Beneficiary	Kosovo
Lead IFI	EBRD
Grant services	Tender Dossier, PIU Support
TA amount (€)	800,000
Total grant amount (€)	832,000
Loans (€)	19,338,750 (EBRD) 19,338,750 (EIB)
Total project cost (€)	44,872,890



European
Commission

The former Yugoslav Republic of Macedonia

Cebren Hydropower Plant

Code	WB20-MKD-ENE-01
Beneficiary	The former Yugoslav Republic of Macedonia
Lead IFI	EBRD
Grant services	Feasibility Study, ESIA
TA amount (€)	1,000,000
Total grant amount (€)	1,005,000
Loan (€)	358,600,000
Total project cost (€)	553,000,000



European
Commission

Bosnia and Herzegovina



Banja Luka Medical Faculty, Centre for Education & Research, Faculty of Healthcare and Secondary Medical School

Code	WB20-BIH-SOC-01
Beneficiary	Bosnia and Herzegovina
Lead IFI	EIB
Grant services	FS, EIA, PD, DD access roads, utilities, auxiliary buildings
TA amount (€)	330,000
Total grant amount (€)	331,650
Loan (€)	21,000,000
Total project cost (€)	47,544,000

Mediterranean Corridor, Bosnia and Herzegovina – Croatia CVC Road Interconnection: Exit Prenj Tunnel - Mostar North Subsection

Code	WB20-BIH-TRA-02
Beneficiary	Bosnia and Herzegovina
Lead IFI	EBRD
Grant services	Detailed Design
TA amount (€)	3,893,500
Total grant amount (€)	3,912,968
Loan (€)	150,000,000
Total project cost (€)	183,568,500



European
Commission

Albania

Dumrea Underground Natural Gas Storage

Code	WB20-ALB-ENE-01
Beneficiary	Albania
Lead IFI	EBRD
Grant services	Feasibility Study, ESIA
TA amount (€)	1,000,000
Total grant amount (€)	1,005,000
Loan (€)	30,000,000
Total project cost (€)	75,370,000

Fier – Vlora Gas Transmission Pipeline

Code	WB20-ALB-ENE-04
Beneficiary	Albania
Lead IFI	EBRD
Grant services	Detailed Design, Tender Dossier
TA amount (€)	1,100,000
Total grant amount (€)	1,105,500
Loan (€)	10,625,669
Total project cost (€)	17,483,504

Flood Protection Infrastructure on Erzen-Ishem, Shkumbin, Seman and Vjosa Rivers

Code	WB20-ALB-ENV-02
Beneficiary	Albania
Lead IFI	EIB
Grant services	Feasibility Study, ESIA
TA amount (€)	2,000,000
Total grant amount (€)	2,010,000
Loan (€)	51,000,000
Total project cost (€)	105,000,000



European
Commission

Thank You