

9 to projects adopted: include  
 PoU's package for resubmission  
 (if needed)

Second call for applications for co-financing of investment projects under Western Balkans Investment Framework (WBIF)-list of applications  
 (Status on the 19.12.2016)

in order of  
 priority:  
 LUKA

No	Name	Project promoter /responsible institution	Grant amount and purpose <sup>1</sup>	Lead IFI and status of the loan (approved or planned) provided in the application	Total	Comments
<b>TRANSPORT</b>						
1	Reconstruction and Modernisation of the River Port of Brčko – Phase 1  (Prijavljeno)	Public Company "LUKA BRČKO", Government of Brčko District of Bosnia and Herzegovina Ministry of Communication and Transport of Bosnia and Herzegovina	Grant request: EUR 3.08 million  INVESTMENT (EUR 2.86 million): co-financing of Works and Supplies  TECHNICAL ASSISTANCE (EUR 0.22 million): TA for Supervision and Management, Communications and visibility	EBRD EUR 7 million, ongoing negotiations with EBRD	EUR 10.08 million	EBRD supported the application in this WBIF call Resubmitted application from a previous IG WBIF call, which is in the group of BiH applications for which the extraordinary screening by the EC is ongoing (for the WBIF grant approval from 2016 resources) Assessment of the Ministry of Communications and Transport of BiH (related to the fulfilment of conditions of this WBIF call): <b>application fulfills the conditions</b> Council of Ministers has on the 4.10.2016. considered and accepted the Initiative for conducting the negotiations for conclusion of the Loan Agreement (project Brčko Port) between Bosnia and Herzegovina and the EBRD

<sup>1</sup> Since the grant applications are still draft versions, and not finalized yet, minor changes of grant amount and grant description are possible until the deadline for submission of grant applications to the WBIF Secretariat in the second WBIF call for cofinancing investment projects, 31 December 2016

2	<p>Corridor Vc Construction of the motorway section between the interchange Johovac and the Interchange Rudanka <i>(Ruzji)</i></p>	<p>"Republika Srpska Motorways" Ltd. Ministry of Transport and Communications of the Republika Srpska – Department for Road Traffic/ Public Company Ministry of Communications and Transport of Bosnia and Herzegovina</p>	<p>Grant request: EUR 14.778 million  INVESTMENT (EUR 14.3 million): co-financing of works and supplies  TECHNICAL ASSISTANCE (EUR 0.478 million): TA for Supervision and Management, communication and visibility, evaluation and audit</p>	<p><b>EBRD</b> EUR 58.832 million (status-Letter of Support for the Loan issued by EBRD in March 2016)</p>	<p>EUR 85.81 million</p>	<p><b>EBRD supported the application in this WBIF call</b>  Resubmitted application from a previous IG WBIF call, which is in the group of BiH applications for which the extraordinary screening by the EC is ongoing (for the WBIF grant approval from 2016 resources)  Assessment of the Ministry of Communications and Transport of BiH (related to the fulfillment of conditions of this WBIF call): <b>application fulfills the conditions</b>  Ministry of Finance and Treasury of BiH informed about the loans described in the application and confirms the loan information provided in the application</p>
3	<p>Corridor Vc: "Construction of Motorway section Zenica sjever (north) –Zepce jug (south)" Subsection 4: Ponirak – Donja Gracanica  PART II: Exit Tunnel Zenica – Donja Gracanica (entrance to Tunnel Pecuj) – LOT 1b <i>(Ruzji)</i></p>	<p>Public Company Motorways of the Federation of BH, Ministry of Transport and Communications of the Federation of Bosnia and Herzegovina Ministry of Communications and Transport of Bosnia and Herzegovina</p>	<p>Grant request: EUR 9.5 million INVESTMENT: co- financing of supplies and construction Part II: <b>Exit Tunnel Zenica</b> – Donja Gracanica (entrance to Tunnel Pecuj) – LOT 1b on the the corridor Vc.</p>	<p><b>EBRD</b> EUR 48.5 million (loan agreement signed with EBRD in December 2015)</p>	<p>EUR 60.6 million</p>	<p><b>EBRD supported the application in this WBIF call</b>  Resubmitted application from a previous IG WBIF call, which is in the group of BiH applications for which the extraordinary screening by the EC is ongoing (for the WBIF grant approval from 2016 resources)  Assessment of the Ministry of Communications and Transport of BiH (related to the fulfillment of conditions of this WBIF call): <b>application fulfills the conditions</b>  Ministry of Finance and Treasury of BiH informed about the loans described in the application and confirms the loan information provided in the application</p>

4	<p>Corridor Vc: Construction of Motorway section "Zenica sjever (north) – Zepce jug (south)" – Subsection 4: Ponirak – Donja Gracanica, PART I: Ponirak – Vraca (exit of Tunnel Zenica) - LOT 1a</p> <p><i>(Povj)</i></p>	<p>Public Company Motorways of the Federation of BH, Ministry of Transport and Communications of the Federation of Bosnia and Herzegovina Ministry of Communications and Transport of Bosnia and Herzegovina</p>	<p>Grant request: EUR 19.0 million</p> <p>INVESTMENT (EUR 15.9 million): co-financing of supplies and construction of Section I: Ponirak – Vraca (exit of Tunnel Zenica) of the Vc corridor</p> <p>TECHNICAL ASSISTANCE (EUR 3.1 million): TA for project implementation (e.g. supervision of works), Communication and Visibility, Evaluation and Audit</p>	<p>EIB</p> <p>EUR 50.0 million loan-ongoing negotiations, approval is expected in Q4 2016 and signature in the first part of 2017)</p> <p>EUR 13.7 million (EBRD loan planned-ongoing negotiations; loan signature planned in Q4 2017)</p>	<p>EUR 83.9 million</p>	<p><b>EIB supported the application in this WBIF call</b></p> <p>Resubmitted application from a previous IG WBIF call, which is in the group of BiH applications for which the extraordinary screening by the EC is ongoing (for the WBIF grant approval from 2016 resources)</p> <p>Assessment of the Ministry of Communications and Transport of BiH (related to the fulfillment of conditions of this WBIF call): <b>application fulfills the conditions</b></p> <p>Ministry of Finance and Treasury of BiH informed about the loans described in the application and confirms the loan information provided in the application</p>
5	<p>Corridor Vc "Construction of Motorway section Mostar south – Počitelj"</p> <ul style="list-style-type: none"> <li>- Subsection 1: Mostar south – Tunnel Kvanj</li> <li>- Subsection 2: Tunnel Kvanj – Buna</li> <li>- Subsection 3: Buna – Počitelj</li> </ul>	<p>Public Company Motorways of the Federation of BH, Ministry of Transport and Communications of the Federation of Bosnia and Herzegovina Ministry of Communications and Transport of Bosnia and Herzegovina</p>	<p>Grant request: EUR 49 million</p> <p>INVESTMENT (EUR 39 million): co-financing of supplies and construction of the Section: Mostar South- Počitelj (subsections: Mostar South – entrance Tunnel Kvanj, entrance Tunnel Kvanj – Buna, Buna –</p>	<p>EBRD</p> <p>EUR 56.5 million EBRD (loan agreement signed in December 2015)</p> <p>EUR 100.0 EIB (consultations began in January 2016, signature is expected in Q1 2017)</p>	<p>EUR 214.5 million</p>	<p><b>EBRD supported the application in this WBIF call</b></p> <p>Resubmitted application from a previous IG WBIF call, which is in the group of BiH applications for which the extraordinary screening by the EC is ongoing (for the WBIF grant approval from 2016 resources)</p> <p>Assessment of the Ministry of Communications and Transport of BiH (related to the fulfillment of conditions of this WBIF call): <b>application fulfills the conditions. Subsection no 3: Buna-Počitelj fulfills all conditions</b></p>

*3. Subsection 3: Buna-Počitelj  
no problems  
fine*

6	Corridor Vc "Construction of Motorway section Tarčin -Konjic" Subsection 1: Tarčin – Ivan  Part 1 : Tarčin – entrance to the tunnel Ivan	Public Company Motorways of the Federation of BH, Ministry of Transport and Communications of the Federation of Bosnia and Herzegovina Ministry of Communications and Transport of Bosnia and Herzegovina	Počitelj) of the Vc corridor TECHNICAL ASSISTANCE (EUR 10 million): supervision of works, communication and visibility, evaluation and audit	Grant request: EUR 11.8 million  INVESTMENT (EUR 10.1 million): co-financing of supplies and construction of the Part I: Tarčin – entrance to the tunnel Ivan  TECHNICAL ASSISTANCE (EUR 1.7 million): supervision of works, communication and visibility, evaluation and audit	EIB EUR 40.4 million (EIB loan planned- and the loan signature is planned in Q3 2017)	EUR 58.7 million	Ministry of Finance and Treasury of BiH informed about the loans described in the application. According to the information this Ministry possess, signature of loan agreement is expected in 2018	EIB supported the application in this WBIF call, but is the opinion that the application is not yet mature and that the grant might need to be postponed, unless the project demonstrates progress in the loan terms in 2017.  Assessment of the Ministry of Communications and Transport of BiH (related to the fulfillment of conditions of this WBIF call): <b>application fulfills the conditions</b>  Ministry of Finance and Treasury of BiH informed about the loans described in the application and confirms the loan information provided in the application
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7	Corridor Vc "Construction of Motorway section Tarčin -Konjic" Subsection 1: Tarčin – Ivan  Part II: tunnel Ivan	Public Company Motorways of the Federation of BH, Ministry of Transport and Communications of the Federation of Bosnia and Herzegovina  Ministry of Communications and Transport of Bosnia and Herzegovina	Grant request: EUR 11.5 million  INVESTMENT (EUR 9.2 million): co-financing of supplies and construction of the Part II: tunnel Ivan  TECHNICAL ASSISTANCE (EUR 2.3 million): supervision of works, communication and visibility, evaluation and audit	EBRD  EUR 36.8 million (EBRD loan planned- and the loan signature is planned in Q3 2017)	EUR 48.6 million	EBRD supported the application in this WBIF call  Assessment of the Ministry of Communications and Transport of BiH (related to the fulfillment of conditions of this WBIF call): <b>application fulfills the conditions</b>  Ministry of Finance and Treasury of BiH informed about the loans described in the application and confirms the loan information provided in the application
SOCIAL						
1	Construction of the cultural and sports centre Mostar	City of Mostar /Ministry for culture and sports of the Federation of BH / Ministry of Civil Affairs of BiH	Grant request: EUR 2.5 million  INVESTMENT: Glazing and heating, ventilation and air conditioning (HVAC)	CEB  EUR 12.8 million (status is not clearly defined)	EUR 25 million	CEB recommended and supported the application in this WBIF call  Assessment of the Ministry of Civil Affairs BiH (related to the fulfillment of conditions of this WBIF call): <b>application fulfills the conditions</b>  Ministry of Finance and Treasury of BiH did not receive information on the loan from the IFI. Procedure of conclusion of loan agreement has not started  Note: the issue of the procedure for arrangements needs to be addressed as soon as possible by the relevant authorities in the Federation BiH, as the City of Mostar cannot take the formal decision on the loan, due to the

+ new proposal from FBiH to replace municipality of Watson (biological treatment of solid waste)

		ENVIRONMENT		political statement of the City Council
1	Water and sanitation in Republika Srpska	Municipalities in the Republika Srpska represented by the Ministry of Agriculture, Forestry and Water Management of the Republika Srpska, Ministry of Finance of the Republika Srpska Ministry of Foreign Trade and Economic Relations of BiH	Grant request: EUR 9 million INVESTMENT: co-financing of construction works (waste water treatment plant, water supply and distribution network, sewage system....) in 9 municipalities in Republika Srpska (Teslić, Gradiška, Bileća, Gacko, Šipovo, Prijedor, Pale, Sokolac, Nevesinje)	<b>EIB supported the application in this WBIF call</b>  Assessment of the Ministry of Foreign Trade and Economic Relations of BiH (related to the fulfillment of conditions of this WBIF call): since the EIB supported the application in this WBIF round, that the competent institutions agreed to work on the finalization and adoption of the Strategy for approximation of the legal framework in BiH with the EU acquis, opinion of the Ministry is that the application fulfills the conditions
			<b>TOTAL GRANT</b> EUR 130.16 million	<b>PROJECT TOTAL</b> EUR 687.19 million
			<b>TOTAL LOAN</b> EUR 474.53 million	
<b>TRANSPORT</b>				
1	Corridor Vc "Construction of Motorway section Tarčin -Konjic": Subsection 3: Ovučari - Konjic "Construction of Motorway section Konjic - Mostar Sjever": Subsection 1: Konjic - entrance to the tunnel Prenj	Public Company Motorways of the Federation of BH, Ministry of Transport and Communications of the Federation of Bosnia and Herzegovina Ministry of Communications and Transport of Bosnia and Herzegovina	Grant request: EUR 38.5 million <b>INVESTMENT</b> (EUR 33 million): co-financing of supplies and construction of the sub-section 3: Ovučari - Konjic (river Neretva) and Sub-section 1: Konjic (river Neretva) - entrance to the tunnel Prenj.	<b>EIB supported the application in this WBIF call, but its opinion is that the application is not yet mature, and that grant might need to be postponed unless if the project shows some progress with the loan in 2017</b>  Assessment of the Ministry of Communications and Transport of BiH (related to the fulfillment of conditions of this WBIF call): <b>application does not fulfill the conditions</b>
			<b>EIB</b> EUR 66.0 million (EBRD loan planned-the beginning of negotiations is planned for Q3 2017 and the loan signature is planned in Q3 2018)	
				<b>EIB</b> EUR 178.7 million

PROJECT:  
NON PROFIT

		<p>TECHNICAL ASSISTANCE (EUR 5.5 million): TA for project implementation (e.g. supervision of works), Communication and Visibility, Evaluation and Audit</p>	<p>EUR 66.5 million (EIB loan planned-the beginning of negotiations is planned for Q3 2017 and the loan signature is planned in Q3 2018)</p>	<p>Ministry of Finance and Treasury of BiH informed about the loans described in the application and confirms the loan information provided in the application</p>
2	<p>Corridor Vc "Construction of Motorway section "Zenica sjever (north) –Zepce jug (south)" Subsection 1: Poprikuše - Nemila</p>	<p>Grant request: EUR 39.1 million  INVESTMENT (EUR 36 million): co-financing of supplies and construction of the Subsection: Poprikuše – Nemila.</p>	<p>EIB EUR 72.0 million (EIB loan planned-the beginning of negotiations is planned for Q4 2016 and the loan signature is planned in Q4 2017)  EBRD EUR 72.1 million (EBRD EIB loan planned-the beginning of negotiations is planned for Q4 2016 and the loan signature is planned in Q4 2017)</p>	<p>EIB supported the application in this WBIF call, but its opinion is that the application is not yet mature, and that grant might need to be postponed unless if the project shows some progress with the loan in 2017</p> <p>Assessment of the Ministry of Communications and Transport of BiH (related to the fulfillment of conditions of this WBIF call): <b>application does not fulfill the conditions</b></p> <p>Ministry of Finance and Treasury of BiH informed about the loans described in the application and confirms the loan information provided in the application</p>
3	<p>Procurement of track machinery for construction and</p>	<p>Grant request: EUR 10 million</p>	<p>EIB or EBRD? (not clear) No detailed information if</p>	<p>EIB did not express support, because there is no mention of EIB loans in the application</p>

	maintenance of railways in FBiH	Ministry of Transport and Communications of Federation of BiH Ministry of Communications and Transport of BiH	INVESTMENT: co-financing works and supplies	the loan is planned, signed or if negotiations are held		Assessment of the Ministry of Communications and Transport of BiH (related to the fulfillment of conditions of this WBIF call): <b>application does not fulfill the conditions</b>  Ministry of Finance and Treasury is not informed about the loan described in the application
4	SEETO rail – route 9a "Drafting of project documentation for major repair, electrification and signalisation of railway lines Doboj – Tuzla and Tuzla – Brčko"	Public Company Railways of the Federation of Bosnia and Herzegovina, Ministry of Transport and Communications of Federation of BiH Ministry of Communications and Transport of BiH	Grant request: EUR 5 million INVESTMENT: co-financing works and supplies	EIB or EBRD? (not clear) No detailed information if the loan is planned, signed or if negotiations are held	EUR 10 million	<b>APPLICATION REJECTED by the Ministry of Communications and Transport of Bosnia and Herzegovina, because it is a request for technical assistance</b>  Ministry of Finance and Treasury is not informed about the loan described in the application
5	SEETO rail – route 9a "Drafting of project documentation for major repair, electrification and signalisation of railway lines Doboj – Tuzla and Tuzla – Brčko"	Public Company Railways of the Federation of Bosnia and Herzegovina, Ministry of Transport and Communications of Federation of BiH Ministry of Communications and Transport of BiH	Grant request: EUR 5 million INVESTMENT: co-financing works and supplies	EIB or EBRD? (not clear) No detailed information if the loan is planned, signed or if negotiations are held	EUR 10 million	<b>APPLICATION REJECTED by the Ministry of Communications and Transport of Bosnia and Herzegovina, because it is a request for technical assistance</b>  Ministry of Finance and Treasury is not informed about the loan described in the application
6	Corridor Vc Drafting of project documentation for the major repair of railway line, sections: Maglaj – Jelina and Zenica – Podlugovi	Public Company Railways of the Federation of Bosnia and Herzegovina, Ministry of Transport and Communications of Federation of BiH	Grant request: EUR 5 million INVESTMENT: co-financing works and supplies	EIB or EBRD? (not clear) No detailed information if the loan is planned, signed or if	EUR 10 million	<b>APPLICATION REJECTED by the Ministry of Communications and Transport of Bosnia and Herzegovina, because it is a request for technical assistance</b>  Ministry of Finance and Treasury is not informed about the loan described in the application



7	Corridor Vc „Track Overhaul of Railway Section Podlugovi-Sarajevo“ and „Track overhaul of the railway sections Doboj-Maglaj and Jelina – Zenica“	Ministry of Communications and Transport of BiH  Public Company Railways of the Federation of Bosnia and Herzegovina, Ministry of Transport and Communications of Federation of BiH Ministry of Communications and Transport of BiH	Grant request: EUR 22.50 million INVESTMENT: co-financing works and supplies	negotiations are held  EIB or EBRD? (not clear) No detailed information if the loan is planned, signed or if negotiations are held	EUR 42.5 million	EIB did not express support, because there is no mention of EIB loans in the application  Assessment of the Ministry of Communications and Transport of BiH (related to the fulfillment of conditions of this WBIF call): <b>application does not fulfill the conditions</b>  Ministry of Finance and Treasury is not informed about the loan described in the application
<b>ENVIRONMENT</b>						
1	Water and Sanitation in the Federation of Bosnia and Herzegovina	Municipalities in the Federation of BH represented by the Federal Ministry of Agriculture, Water Management and Forestry, Federal Ministry of Finance Ministry of Foreign Trade and Economic Relations of BiH	Grant request: EUR 25.456 million INVESTMENT: co-financing works and supplies	EIB EUR 60 million (loan approved)	EUR 121.3 million	EIB did not support the application in this WBIF call, with a statement that the support could be given in the future for municipalities where projects have been prepared and where land acquisition problems have been resolved  Federal Ministry of Agriculture, Water Management and Forestry withdrew the application in this WBIF round on 16 <sup>th</sup> December

Note:

General conditions for applying to the second WBIF call for cofinancing investment projects:

- call is open for applications in all four WBIF sectors (transport, energy, environment, social sector) if the projects are included in the Single Project Pipeline (SPP) and if country-wide strategic documents exist in the sector
- for the Transport sector only applications which are on the TEN-T network will be acceptable, and for the Energy sector only applications which are on the PEI (Projects of Energy Community Interest) list will be acceptable

- projects must be mature and of high priority
- The grant request needs to be in connection with a loan arrangement (that is in the negotiations phase or signed) between BiH and one of the International Finance Institutions (IFI) involved in WBIF (European Bank for Reconstruction and Development, European Investment Bank, Council of Europe Development Bank, KfW Development Bank), with consideration of applicant's financial capacity to take the loan in the future. The referred Lead IFI needs to state its interest/ support for the proposed project and needs to be consulted within the process of project preparation.
- Given the financial obligations created, it is necessary to involve relevant ministries of finance in the process of application in regards to the borrowing capacity for the proposed project (if the new loan is in question).

**ADDITIONAL NOTE:** approval of the applications in the Transport sector will depend on the progress made by the country in the fulfilment of the connectivity reform measures („soft measures“)