



SEETO Comprehensive Network Projects

12th National Coordinators meeting
27th February, 2014

Ana Simecki, Transport Planning Manager



Purpose of SCN projects data collection

- Up to date database of all projects on the SCN
- Overview of past, current and future actions
- Evaluation of priority projects
- Defining basics for IFI and EU investments



Background

- **Three types of questionnaires for projects data collection**
 1. General information on priority projects (SEETIS III)
 2. Priority projects evaluation (Word doc)
 3. Data on infrastructure investments (Excel doc)
 - Finance secured
 - Ongoing
 - Implemented



1. General information on Priority projects (SEETIS III)

- **Type of information requested**
 - Organization
 - Localization
 - Strategic importance
 - Economic/financial justification
 - Maturity of project
 - Financial analysis
 - Technical description

Project Questionnaire	
Organization data	
Name of Company or Authority	
Correspondence Address	
Contact Person	
Phone number	
Fax number	
E-mail	
Year	
Localization	
Regional Development Code	Enter one of the following symbols: HST - Croatia, ALB -
Mode of Transport	Enter one of the following symbols: 1 - Road, 2 - Railway, 3 -
Corridor/Route/Road name	
Project type	1 - Priority, 2 - Non Priority
Project stage	A - Advanced, P - Preparatory, PF - Finance secured
Project status	1 - Project identified and T&T prepared, 2 - Feasibility
JPI Project Code	If it's part of JPI funding
WSP Project Code	If it's part of WSP
Name of the Project	
Strategic importance	
Number of project sections	According to this number open down that much sections
Strategic importance	Yes - elaboration of the
Main objectives of the project	Wider - explanation of
Reference to national or international	
Current situation and main needs addressed	
Cross border elements in the project	yes or no. If yes - please inform
Legal/administrative/technical issues pending	If yes, please describe
Economic/Financial justification	
EIRR	Economic Internal Rate of Return
Time savings	Estimated time savings in hours
Cost operation and maintenance cost	Estimated savings in Euros
Removed bottlenecks	
Distance savings (km)	Estimated distance savings in km
Socio economic benefits (possibilities)	Description
Other quantified improvements	
Maturity of the project	
Project definition	Starting month/year
Feasibility study	Starting - Ending month/year
Environmental Impact Assessment	Starting - Ending month/year
Tendering procedure	Starting - Ending month/year
Detailed design preparation	Starting - Ending month/year
Implementation schedule	Starting - Ending month/year
Financial analysis	
Total project cost	Total volume of investments which are not secured



1. General information on Priority projects (SEETIS III)

Area for improvement

Localisation		
Project stage	<p>P Preparatory - Feasibility Study NOT completed</p> <p>A Advanced - Feasibility Study completed</p> <p>FS Finance secured - All finances secured</p> <p>IMPL Implemented - project is completely finished</p>	P – Preparatory; A - Advanced; FS - Finance secured; IMPL - Implemented
Project status	<p>1 - Project identified and ToR prepared;</p> <p>2 - Prefeasibility Study completed;</p> <p>3 - Feasibility Study completed;</p> <p>4 - Project Financing Agreement ;</p> <p>5 - Design completed;</p> <p>6 - Tender process completed;</p> <p>7 - Finances allocated ;</p> <p>8 - Works ongoing;</p> <p>9 - Implemented</p>	<p>1 - Project identified and ToR prepared; 2 - Prefeasibility Study completed; 3 - Feasibility Study completed; 4 - Project Financing Agreement ; 5 - Design completed; 6 - Tender process completed; 7 - Finances allocated ; 8 - Works ongoing; 9 - Implemented</p>



1. General information on Priority projects (SEETIS III)

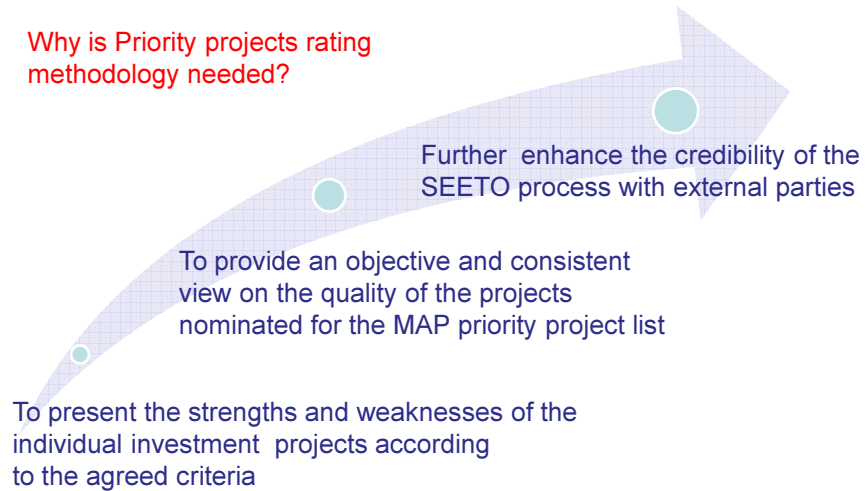
Area for improvement

Strategic importance		
Number of project sections		According to this number open down that much sections
Text: elaboration of the wider socio-economic context, relevance for the regional economy and for the regional or wider inter-linking		
Wider explanation of results to be achieved by project		
Economic/Financial justification:		
EIRR	Economic Internal Rate of Return	
Time savings	Estimated time savings in hours	
Cut operation and maintenance cost	Estimated savings in Euros	
Distance Savings [km]	Estimated distance savings in km	
Socio economic benefits (accessibility, regional development, economic growth)	Description	
Financial analysis		
Total project cost (mil €)		Total volume of investments which are not secured
National budget (mil €)		Foreseen amount of funding
IFI Loans (mil €)		Foreseen amount of funding
Concessions (specify) (mil €)		Foreseen amount of funding
EU fund (specify) (mil €)		Foreseen amount of funding
Bilateral donors (mil €)		Foreseen amount of funding



2. Priority projects evaluation

Why is Priority projects rating methodology needed?



2. Priority projects evaluation

- **Basic requirements**
 - The rating mechanism will only be applied on the priority projects located on the SEETO Comprehensive Network
 - The rating mechanism will only be applied on the priority projects for implementation



2. Priority projects evaluation

Criteria	Description and purpose
Economic Criteria (40%)	
Economic Internal Rate of Return (EIRR)	Economic benefits of the projects
Regional Criteria (40%)	
Relevant Ministries commitments to the proposed project	Project support by other the Government (Ministry of Finance)
Border crossing coordination	Regional Participants commitment to improve border crossing infrastructure and procedures
Technical standards	Willingness to harmonize technical standards
Benefits for other international users	Projects importance in the international framework
Regulatory/Technical Criteria (10%)	
Maintenance of road and railway infrastructure	High standard sustainability upon projects implementation
Operation of road infrastructure	High standard sustainability upon projects implementation
Environmental Criteria (10%)	
Environmental effects	Impact of the project on the environment



3. Data on infrastructure investments

Regional Participant	Transport mode	Corridor/ Route/ Node	Name of the Project	Technical description of the project	Length	Project type	Status	Type of works	Project Start	Project End	EIRR
				Project sections, length, project goal, impact of the project.							
HRV	Rail	Corridor X	Machinery, tools and equipment for maintenance, modernization and construction of railway infrastructure for whole HZ network	Machinery, tools and equipment for maintenance, modernization and construction of railway infrastructure	48	Non Priority	Implemented	New construction	2004	2009	12

Estimated implementation cost	Total implementation cost	Financing plan (covering entire period)									
		Budget (M€)	Other (M€)	Other (specify)	Concessions (M€)	EU fund (M€)	IFI Loans (M€)	WB (M€)	EBRD (M€)	EIB (M€)	Other (specify) (M€)
Total cost (M€)	Already implemented finances (M€)	10	10	KfW							
20	20										



4. Maintenance cost

• Railway

Regional Participant	Total cost (MC)	Infrastructure cost (MC)	Signalling and telecommunication system (MC)	Electrification system (MC)
Albania	1.8	1.76	0.04	0
Bosnia and Herzegovina	Not submitted	Not submitted	Not submitted	Not submitted
Croatia	Not submitted	Not submitted	Not submitted	Not submitted
The former Yugoslav Republic of Macedonia	Not submitted	Not submitted	Not submitted	Not submitted
Montenegro	Not submitted	Not submitted	Not submitted	Not submitted
Serbia	36.11	23.36	7.87	4.87
Kosovo*	1.06	0.74	0.32	0

**This designation is without prejudice to positions on status, and is in line with UNSCR1244 and the ICJ Opinion on the Kosovo Declaration of Independence **



4. Maintenance cost

• Road

Regional Participant	Total cost (MC)	Routine maintenance (MC)	Periodic maintenance (MC)	Urgent maintenance (MC)
Albania	1.56	1.39	0	0.17
Bosnia and Herzegovina	31.28	28.98	1.8	0.5
Croatia	Not submitted	Not submitted	Not submitted	Not submitted
the former Yugoslav republic of Macedonia	Not submitted	Not submitted	Not submitted	Not submitted
Montenegro	5.74	3.46	2.28	0
Serbia	32.32	29.32	3	-
Kosovo	Not submitted	Not submitted	Not submitted	Not submitted



Thank you for your attention !

Ana Simecki
asimecki@seetoint.org

www.seetoint.org