

Workshop
on
project preparation process with reference to EU and WBIF requirements

Agenda

Location: TCT Headquarters (Masarikova 5/8, 9th floor, Belgrade, Serbia)

Date: 12 – 13 October 2022

Time	Details
Day 1 (Wednesday, 12 October) - Session on Project Preparation and main outputs with references to the requirements of WBIF for technical assistances and investments	
Moderator: Mr. Mircea Tenovici, TCT Secretariat	
08:45 – 09:15	Registration
09:15 – 09:20	Welcoming of the participants Mr. Matej Zakonjšek, Director, Transport Community Permanent Secretariat
09.20– 09.30	Brief introduction of: <ul style="list-style-type: none"> - JASPERS (Joint Assistance for Projects in European Regions (https://jaspers.eib.org/), - EIB/EPEC (European PPP Expertise Centre within the European Investment Bank: EPEC (eib.org), - cooperation with TCT
09.30 – 10.45	Overview of the project cycle (with reference to the needs for strategic planning, outputs - with a focus on project preparation stage): <ul style="list-style-type: none"> - Stages; - Programming; - Main issues; - Identification of sources of financing;
10.45 – 11.00	<i>Coffee break</i>
11.00 – 12.30	Approach to the preparation of pre-feasibility studies (PFS) and Feasibility Studies (FS) – planning and main differences (with reference also to strategic planning level, EU regulatory/policy framework for the Western Balkans and eligibility of WBIF grant support);
12:30 – 13:30	<i>Lunch break</i>
13.30 – 14.45	Scoping of PFS and FS – typical contents and requirements regarding: <ul style="list-style-type: none"> - Relevance of spatial planning documents (inputs from the participants) - Terrain studies (investigation works); - Demand analysis (availability of the existing data and sensitivity of assumptions); - Comparison of alternatives (option analysis (OA) – identification of adequate options/alternatives for comparison); - Climate change vulnerability and risk assessment (relevance for OA); - Environmental analyses (relevance for OA); - CBA (and cost-effectiveness), - Design work; - Cost estimates;

	- Other aspects;
<i>14.45 – 15.00</i>	<i>Coffee break</i>
15.00 – 16.30	Scoping of PFS and FS – typical contents and requirements (continuation)
16.30-17.00	Closing remarks for Day 1
Day 2 (Thursday, 13 October) – PPPs in the transport sector	
Moderator: Mr. Mircea Tenovici, TCT Secretariat	
09.00 – 10.30	Introduction and key PPP concepts and principles <ul style="list-style-type: none"> - The concept of PPP - The “Five Case Model”, a thinking framework for PPPs - Defining the “successful PPP”
<i>10.30 – 10.45</i>	<i>Coffee break</i>
10.45 – 12.30	PPPs and public debt: key considerations PPPs in the WB: some observations and recommendations
<i>12:30 – 13:30</i>	<i>Lunch break</i>
13.30 – 15.00	Review of the PPP project phases and key issues to consider in transport sector projects (examples for motorways, railways and ports/waterways): <ul style="list-style-type: none"> - Phase 1 – Project identification - Phase 2 – Project analysis and preparation - Phase 3 – Procurement - Phase 4 – Implementation (construction and operation)
<i>15.00 – 15.15</i>	<i>Coffee break</i>
15.15 –16.00	Open discussion and identification of potential future similar workshops – proposals, questions, answers clarifications regarding all aspects relevant for preparation (and implementation of projects) and potential future steps