

**Floods 2014 - Financial review updated by Donors with January 15, 2015**

<b>Donor/Financier</b> <small>(Click the name for detailed data )</small>	<b>Grant or Loan</b>	<b>Pledged - DC Brussels EUR</b>	<b>Allocated EUR</b>	<b>Disbursed EUR</b>	<b>Note</b>
Albania	Grant	100,000	0	0	N/A
Algeria	Grant	370,000	0	0	N/A
Andora	Grant	7,500	0	0	N/A
Austria	Grant	2,000,000	2,000,000	0	<b>Additional support:</b> <b>Humanitarian assistance EUR 4.280.000</b> - provided from Federal Ministry of Defense and Sports for potable water treatment, from the Relief Fund of the Federal Ministry for European and International Affairs, being implemented by Caritas and World Vision, the fund raising program „Nachbar in Not“ (“Neighbors in Need”) for support to Roma communities (distribution of food, potable water, hygienic tools, disinfection items), Federal State of Tyrol, for medication, food and cleaning products, Federal State of Burgenland, Federal State of Vorarlberg and Federal State of Styria.
Bulgaria	Grant	50,000	35,000	35,000	N/A
Brasil	Grant	0	0	0	<b>1.000 tons of rice</b> - for transport and distribution collaboration will be needed
Canada	Grant	36,000	0	0	N/A
CEB	Loan	69,300,000	69,300,000	4,680,000	CEB is managing the Regional Housing Programme for Refugees and Displaced Persons (RHP) which shall deliver housing solutions for 14.000 beneficiaries in BiH. <b>Housing loan operation:</b> CEB also approved recently a <b>5.000.000 EUR</b> housing loan operation in the Republic of Srpska.
Croatia	Grant	1,328,947	1,049,403	389,403	<b>Additional support:</b> <b>Emergency relief: EUR 1.390.000</b> rescue teams and financial assistance allocated and disbursed. <b>Cross Border Support: EUR 552.050</b> for projects disaster risk reduction (EUR 25.000) and mine detection and marking to BiH and Serbia (EUR 527.000) . <b>Reprogrammed:</b> EUR 1.350.000 - support to population in the flood-hit areas
Czech Republic	Grant	296,296	370,377	300,927	<b>Additional support:</b> <b>Humanitarian assistance EUR 203.745</b> allocated and disbursed: Water and sanitation EUR 11.110, Flood protection EUR 29.670, Education EUR 37.040, Health EUR 125.925.  *Czech Republic disbursed in 2014 total amount of EUR 504.672,- for the Humanitarian assistance and Flood recovery .
Denmark	Grant	7,000,000	7,000,000	6,500,000	EUR 7.000.000 for housing to the victims of the floods, starting in 2015.

EBRD	Loan	57,800,000	0	0	<p><b>EUR 150.000.000 will be Allocated instead of Pledged EUR 57.800.000 based on formal request submitted by Entity Ministries , when finalized contracting activities.</b></p> <p>In preparation - New product for sanation of floods damages in the Agriculture sector, including donor co-financing to complement commercial loan products, to become fully operational in 2015.</p> <p>-In preparation - New financing for the Private sector in BiH for the economic after floods recovery.</p>
Egypt	Grant	25,000	0	0	<p>The Egyptian Red Crescent to hand over <b>EUR 25.000</b> (250.000 Egyptian pounds) to the Embassy of BiH in Cairo.</p>
EIB	Loan	308,000,000	184,000,000	23,400,000	<p><b>*Water and sanitation- Out of total allocated amount (EUR 110.000.000), reallocation of undisbursed funds from two existing Water and sanitation loans - FBiH(EUR 60.000.000) and RS (EUR 50.000.000), is waiting for confirmation from entities.</b></p> <p><b>**Flood protection</b> - Update Emergency Flood Relief and Prevention in RS with possible extension to EUR 74.000.000.</p> <p><b>***Transport</b> - Reallocation of undisbursed amount (EUR 33.000.000) for railways. New road rehabilitation projects in FBiH (EUR 50.000.000) and RS (EUR 50.000.000) depending on requests from each entity.</p> <p><b>Cross Border Support:</b> EUR 500.000 TA for consultancy services to Serbia and BiH. Not jet Allocated and Disbursed.</p>
European Union	Grant	85,000,000	42,240,000	39,061,077	<p><b>Additional support:</b></p> <p><b>Humanitarian aid 3.000.000 EUR allocated.</b> These amounts are not taking into account pledges of individual EU Member States.</p> <p><b>Cross Border Support:</b> EUR 30.000.000 as Support to regional actions, including flood management and risk prevention was provided as follows: Support to Civil protection mechanisms EUR 20.000.000; Cross-border cooperation activities between Serbia and BiH EUR 6.000.000; Recovery and reconstruction EUR 4.000.000.</p> <p><b>Editional Allocated EU Funds apart from Brussels Conference:</b></p> <p><b>Additional Cross Bordes support EUR 10.000.000</b> Allocated from the Regional infrastructure programme (recently adopted)</p> <p><b>Programme Preparation of floods hazard and floods risk maps :</b></p> <p><b>EUR 4.880.000 million</b> for preparation of floods hazard and floods risk maps for the (whole territory of Bosnia and Herzegovina (component 1) - Support to PIU of the floods risks management programme in RS (component 2))</p>
Finland	Grant	0	0	0	<p><b>Cross Border Support: EUR 400.000</b> for BiH and Serbia, to be allocated. Detailed information on the project will be specified later.</p>
France	Grant	1,000,000	0	0	N/A
Germany	Grant	5,000,000	5,000,000	5,000,000	<p><b>Additional support:</b></p> <p><b>Humanitarian emergency aid: EUR 1.039.000</b> prior to the Donor conference allocated and disbursed;</p> <p><b>-Demining related to mines dislocated by the floods: EUR 1.000.000</b> allocated and EUR 786.651 disbursed to the following project partners: "Norwegian People's Aid" (NPA) Mine Action Programme Bosnia and Herzegovina, "DEMIRA" Deutsche Minenräumer e.V. München, Demining Battalion of the BiH Armed Forces for acquiring demining equipment within the framework of the aforementioned NPA programme.</p> <p><b>-Education: EUR 100.000</b> allocated for Children affected by floods</p>

Greece	Grant	0	0	0	<p><b>Additional support:</b>  <b>Humanitarian relief:</b> EUR 100.000 given bilaterally to the CoM of BiH  <b>Cross Border Support:</b>  Greek NGOs, private organisations/foundations has provided assistance to BiH and Serbia have sent approximately 300 tons of humanitarian aid items for the floods victims; and  Emergency grant provided by Stavros Niarchos Foundation: EUR 300.000 channelled through OXFAM, the Red Cross Societies and the MOZAIK foundation.</p>
Heidelberg Cement Group	Grant	300,000	300,000	200,000	<p>Pledged EUR 200.000 was Allocated and Disbursed as follow: In cash EUR 175.000 and Contribution in cement and concrete EUR 25,000. The remaining EUR 100.000 will be provided in 2015.</p>
Hungary	Grant	500,000	0	0	<p><b>Additional support:</b>  <b>Humanitarian aid:</b> EUR 12.500 ( HUF 4.000.000) delivered through Hungarian Interchurch Aid and Hungarian Charity Sence.</p>
IMF	Loan	95,700,000	95,700,000	95,700,000	<p>The additional EUR 95.700.000 was Disbursed on June 30 2014 to support dealing with the impact of the floods on government finances, as an augmentation of the existing Stand-By Arrangement with BiH.</p>
India	Grant	74,000	74,000	74,000	<p>Government of India has provided cash assistance of EUR 74,000 EUR (100.000 USD) to the CoM of BiH.</p>
Indonesia	Grant	74,000	0	0	N/A
Italy	Grant	0	0	0	<p><b>Cross Border Support:</b> EUR 1.200.000 allocated for BiH as follow;  EUR EUR 1.000.000 for Livelihood and  EUR 200.000 for Infrastructures.</p>
Japan	Grant	5,000,000	3,712,162	0	Detailed information on the project to be specified in February 2015.
Mexico	Grant	37,000	0	0	Mexico will channel its support through an international organisation.
Morocco	Grant	74,000	0	0	N/A
Norway	Grant	4,100,000	4,120,470	2,768,225	<p><b>Additional support:</b>  <b>Emergency relief: EUR 4.599.139</b> as follow:  - Emergency relief pladged at earlier stage : EUR 1.300.000 was allocated and disbursed in advance; and  -Additional Emergency relief: EUR 3.299.139 allocated and EUR 3.288.515 disbursed.  <b>Another Emergency relife: EUR 589.132</b> for Flood relief (NMFA) is scheduled for disbursal in 2015.</p>
Pakistan	Grant	740,000	0	0	N/A
Poland	Grant	190,000	188,000	0	<p><b>Additional support:</b>  <b>Humanitarian aid: EUR 270.000</b> to be channelled through polish NGOs working with BiH local partners.  Firefighters and number of fully equipped cars helped Samac and pumped the water threatening the local population, humanitarian aid delivery was facilitated by the Polish soldiers from EUFOR.</p>
Romania	Grant	0	31,960	31,960	<b>Cross Border Support: EUR 75.000</b> - to be allocated
Slovakia	Grant	323,000	123,000	123,000	<p><b>Additional support:</b>  <b>EUR 86.000</b> was provided by Slovak NGOs (collection of private donations). 30 experts deployed to Orasje as part of rescue service with DG ECHO.</p>

Slovenia	Grant	400,000	500,000	0	<b>Cross Border Support: EUR 450.000</b> Pledged for BiH and Serbia as follow: EUR 250.000 for Water Management and EUR 200.000 for Flood/Hydrological forecasting.
Sweden	Grant	2,000,000	71,206	71,206	<b>Additional support to dealing with the floods: EUR 4.169.000</b> disbursed as follow; EUR 78.000 for Waste Management EUR 2.000.000 Water sanitation, rehabilitation of water treatment plants EUR 200.000 Local Governance EUR 760.000 Agriculture EUR 1.035.000 Economic Development EUR 80.000 Justice EUR 16.000 Democratisation and Human Rights  Sweden is a long-term donor to BiH's EU-integration process ( 15 million EUR/year) whose programme is currently being adopted to meet reconstruction needs and therefore in the meantime might be changed.
Switzerland	Grant	5,900,000	4,668,597	1,753,634	<b>Additional support:</b> <b>Humanitarian assistance / emergency relief: EUR 404.856</b> implemented through the Swiss Embassy, NGOs, schools, public companies.
The former Yugoslav Republic of Macedonia	Grant	100,000	0	0	N/A
Turkey	Grant	2,000,000	2,000,000	0	<b>Additional support:</b> <b>-Humanitarian assistance: EUR 2.310.999</b> implemented via TİKA, IU Sarajevo and EUFOR, NGOs, Turkish Municipalities, Red Crescent and AFAD. <b>- Infrastructure projects: Total EUR 3.300.000 was allocated and EUR 1.430.000 disbursed as follow:</b> EUR 3.000.000 allocated and disbursed EUR 1.280.000 directly to BiH municipalities for roads, bridges, water systems, preventive walls , and EUR 300.000 allocated and disbursed EUR 150.000 for reconstruction/repairment of mosques, roads and bridges in BiH. <b>- Housing and repair of dwellings in Maglaj and Sanski Most: EUR 2.000.000</b> allocated by TİKA and Union of Turkish Municipalities.
United Kingdom	Grant	1,250,000	0	0	<b>Cross Border Support: EUR 1.250.000</b> for BiH out of total Pledged EUR 2.500.000 for BiH and Serbia. To be allocated.
United States of America	Grant	14,400,000	7,582,006	5,324,924	<b>Additional support:</b> <b>Humanitarian assistance: EUR 2.445.808</b> allocated and disbursed implemented by UNDP, IOM, Red Cross BiH, and USAID partners to citizens of flooded areas in BiH. <b>Important Note - According the data provided by USAID, Total Pledged funds are EUR 11.323.900 instead of EUR 14.400.000 in Pledged Funds and List of Pledges.</b> EUR 10.47 million (USD 13.6 million) provided by USAID and EUR 0.85 million (USD 1.1 million) by US Department of Defense i.e. total of EUR 11.32 million (USD 14.7million) of flood recovery assistance for BiH.

The World Bank	Loan	140,000,000	125,000,000	4,100,000	<b>Floods Emergency Recovery Project:</b> effective and under implementation. <b>Drina Flood Protection project</b> is awaiting parliamentary ratification prior to effectiveness. BiH will also benefit from the WB project "Support to BiH, Serbia, and Montenegro, for more effective river basin management and avoidance of floods" in the amount of EUR 7.000.000. <b>Business Environment DPL Budget Support</b> is provided in support of recent reforms of the business environment, and will indirectly support the post-floods recovery. The funds are currently awaiting parliamentary ratification prior to effectiveness.
Aqua Solutions S.V.O.	Grant	0	0	0	<b>Water purifications systems,</b> will be provided which could secure <b>12000 l/day</b> for temporary or permanent purpose. Standard <b>price of unit is EUR 9.900.</b>
		<b>Pledged</b>	<b>Allocated</b>	<b>Disbursed</b>	
	<b>TOTAL FUNDS</b>	<b>810,475,743</b>	<b>555,066,180</b>	<b>189,513,355</b>	
	<b>Total Grants</b>	139,675,743	81,066,180	61,633,355	
	<b>Total Loans</b>	670,800,000	474,000,000	127,880,000	

**Additional support - Humanitarian assistance/ Emergency Relief, provided prior to Donor Conference in Brussels**

<b>Allocated</b>	<b>35,501,047</b>
<b>Disbursed</b>	<b>23,347,074</b>
<b>Undisbursed</b>	<b>12,153,973</b>

Note: Additional support - Humanitarian assistance/ Emergency Relief includes Financial funds provided by donors/financiers prior to Brussels Donor Conference (described in the above column "Note") and does not include cross border funds and humanitarian goods.

Source for Pledged Funds: [http://ec.europa.eu/enlargement/pdf/press\\_corner/floods/20140929\\_list\\_of\\_pledges.pdf](http://ec.europa.eu/enlargement/pdf/press_corner/floods/20140929_list_of_pledges.pdf)

\*Currency rate for EUR (1 USD= 0.77033333 EUR, 1 NOK=0.11782641 EUR). The Rate of Exchange for the current year is based on the estimated average of the monthly UN Operational Rates of Exchange from the previous year.

**Glossary:**

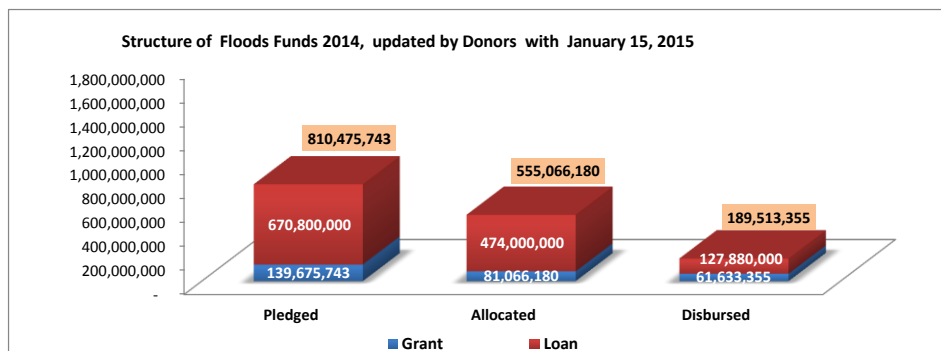
**Allocated Funds** – Allocated implies terms “Planned, Committed, Contracted”. For most types of financial flows, the face value of the activity at the date a grant or loan agreement is signed with the recipient, regardless of when disbursements are expected.

**Disbursed Funds** – The term “Disbursed” implies the terms “Paid, Spent”. A disbursement is the placement of Funds at the disposal of a recipient country or agency. It can take several years to disburse a commitment. Disbursement records the actual international transfer of financial Funds, or of goods or services valued at the cost of the donor. Disbursed Funds means entered actual amount of the released funds in the year when project/program is implemented.

## Floods 2014 - Financial review updated by Donors with January 15, 2015

### 1. Structure of Floods 2014 recovery funds, updated by Donors with January 15, 2015

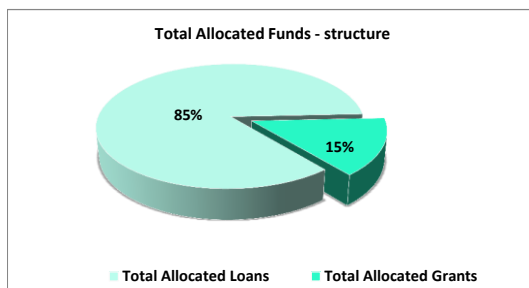
EUR			
	Pledged	Allocated	Disbursed
Grant	139,675,743	81,066,180	61,633,355
Loan	670,800,000	474,000,000	127,880,000
<b>Total</b>	<b>810,475,743</b>	<b>555,066,180</b>	<b>189,513,355</b>



Source for Pledged Funds: [http://ec.europa.eu/enlargement/pdf/press\\_corner/floods/20140929\\_list\\_of\\_pledges.pdf](http://ec.europa.eu/enlargement/pdf/press_corner/floods/20140929_list_of_pledges.pdf)

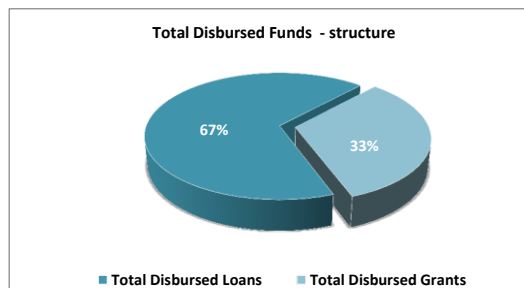
#### Structure of Total Allocated Funds

	EUR	%
Total Allocated Loans	474,000,000	85
Total Allocated Grants	81,066,180	15
<b>Total Allocated Funds</b>	<b>555,066,180</b>	<b>100</b>



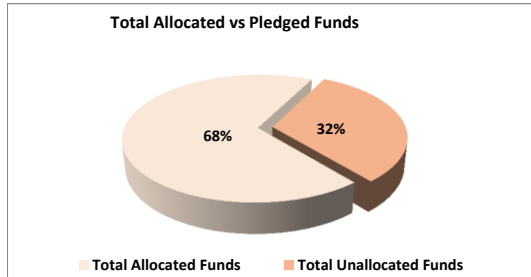
#### Structure of Total Disbursed Funds

	EUR	%
Total Disbursed Loans	127,880,000	67
Total Disbursed Grants	61,633,355	33
<b>Total Disbursed Funds</b>	<b>189,513,355</b>	<b>100</b>



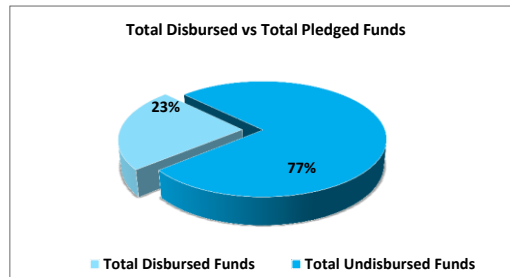
**Total Allocated vs Pledged Funds**

	EUR	%
Total Allocated Funds	555,066,180	68
Total Unallocated Funds	255,409,564	32
<b>Total Pledged Funds</b>	<b>810,475,743</b>	<b>100</b>



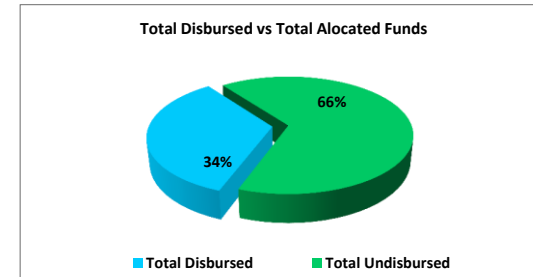
**Total Disbursed vs Total Pledged Funds**

	EUR	%
Total Disbursed Funds	189,513,355	23
Total Undisbursed Funds	620,962,388	77
<b>Total Pledged Funds</b>	<b>810,475,743</b>	<b>100</b>



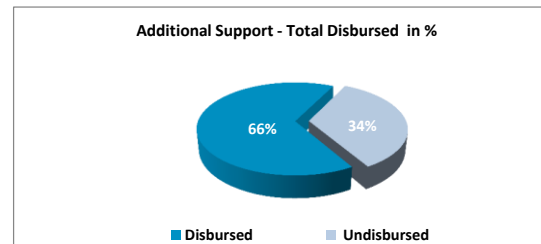
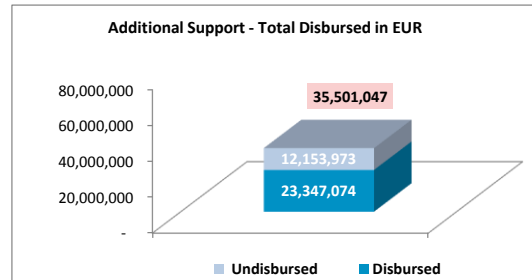
**Total Disbursed vs Total Allocated Funds**

	EUR	%
Total Disbursed	189,513,355	34
Total Undisbursed	365,552,824	66
<b>Total Allocated</b>	<b>555,066,180</b>	<b>100</b>



**2. Additional support - Humanitarian assistance/ Emergency Relief, provided prior to Donor Conference in Brussels**

	EUR		
	Allocated	Disbursed	Undisbursed
Austria	4,280,000	4,280,000	-
Croatia	1,390,000	1,390,000	-
Czech Republic	203,745	203,745	-
European Union	7,880,000	-	7,880,000
Finland	-	-	-
Germany	2,149,000	1,925,651	223,349
Greece	-	100,000	(100,000)
Hungary	12,500	12,500	-
Italy	-	-	-
Norway	4,599,139	4,588,515	10,624
Poland	270,000	-	270,000
Romania	-	-	-
Slovakia	86,000	86,000	-
Slovenia	-	-	-
Sweden	4,169,000	4,169,000	-
Switzerland	404,856	404,856	-
Turkey	7,610,999	3,740,999	3,870,000
United States of America	2,445,808	2,445,808	-
<b>Total</b>	<b>35,501,047</b>	<b>23,347,074</b>	<b>12,153,973</b>



**Detailed financial overview of activated funds for Floods 2014 recovery, updated by Donors inclusive with January 15, 2015**

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Albania			100,000	0	0	N/A			
	<b>Total</b>		<b>100,000</b>	<b>0</b>	<b>0</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Algeria			370,000	0	0	N/A			
	<b>Total</b>		<b>370,000</b>	<b>0</b>	<b>0</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Andora			7,500	0	0	N/A			
	<b>Total</b>		<b>7,500</b>	<b>0</b>	<b>0</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
Austria	potable water treatment	Grant	2,000,000	2,000,000	0	<b>Additional support:</b> -Humanitarian assistance EUR 4.280.000,- from Federal Ministry of Defense and Sports for potable water treatment, from the Relief Fund of the Federal Ministry for European and International Affairs, being implemented by Caritas and World Vision, the fund raising program „Nachbar in Not“ (“Neighbors in Need”) for support to Roma communities (distribution of food, potable water, hygienic tools, disinfection items), Federal State of Tyrol, for medication, food and cleaning products, Federal State of Burgenland, Federal State of Vorarlberg and Federal State of Styria.	Austrian Development Agency, regional governments in Austria (“Länder”)	municipality		
	<b>Total</b>			<b>2,000,000</b>	<b>2,000,000</b>		<b>0</b>			

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
Bulgaria		Grant	50,000	35,000	35,000	N/A		municipality	Citizens of municipalities	
	<b>Total</b>			<b>50,000</b>	<b>35,000</b>		<b>35,000</b>	<b>0</b>		

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
Brazil		Grant	0	0	0	1.000 tons of rice (collaboration needed for transport and distribution)				
	<b>Total</b>			<b>0</b>	<b>0</b>		<b>0</b>			

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
Canada		Grant	36,000	0	0	N/A				
	<b>Total</b>			<b>36,000</b>	<b>0</b>		<b>0</b>			



Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
CEB	Demining	Grant	69,300,000	100,000	80,000	CEB is managing the Regional Housing Programme for Refugees and Displaced Persons (RHP) which shall deliver housing solutions for 14.000 beneficiaries in BiH. CEB also approved recently a 5.000.000 EUR housing loan operation in the Republic of Srpska.	ITF Slovenia	municipalities	Citizens of several municipalities, selected by ITF.
	Housing	Loan		60,000,000	-		MHRR		The scope of the project could be broadened to include vulnerable categories of the population impacted by the floods (e.g. elderly people), upon request of BiH.
	Local infrastructure (Health)	Loan		9,200,000	4,600,000		Ministry of Health FBiH; Ministry of Health RS		The loan could be used to purchase medical equipment/materials destroyed by the floods, upon request of BiH authorities. To date, the PIUs haven't used loan funds for any equipment destroyed by the floods.
Total			69,300,000	69,300,000	4,680,000				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
Croatia	Post-flood reconstruction effort	Grant	1,328,947	660,000	0	<b>Additional support:</b> <b>Emergency relief:</b> EUR 1.390.000 rescue teams and financial assistance allocated and disbursed <b>Cross Border Support: EUR 552.050</b> for projects disaster risk reduction (EUR 25.000) and mine detection and marking to BiH and Serbia (EUR 527.000) . <b>Reprogrammed:</b> EUR 1.350.000 - support to population in the flood-hit areas	State office for Croats abroad. Ministry of Science, Education and Sport; Ministry of Health; Ministry of Culture	ongoing	Domaljevac-Šamac, Odžak, Orašje, Žepče, Maglaj, O.Š. A.G. Matoš Vidovice	
	CBS Demining	Grant		389,403	389,403		Ministry of Foreign and European Affairs of the Republic of Croatia	ongoing	HCR; HCR-CTRO d.o.o.; BH MAC	
Total			1,328,947	1,049,403	389,403					

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
Czech Republic	Water and sanitation	Grant	296,296	166,887	166,887	<b>Additional support:</b> <b>Humanitarian assistance: EUR 203.745</b> Water and sanitation EUR 11.110, Flood protection EUR 29.670, Education EUR 37.040, Health EUR 125.925.  *Czech Republic disbursed in 2014 total amount of EUR 504.672,- for the Humanitarian assistance and Flood recovery .	Czech Development Agency	municipality	Orašje, Šekovići, Olovo, Doboj	
	Flood protection	Grant		0	0		Government of Czech Republic	District Brcko, Orašje Municipality	Civil protection unite	
	Education	Grant		18,305	18,305		Government of Czech Republic	municipality	Doboj and Domaljevac primary school	
	Health	Grant		185,185	115,735		Czech Development Agency	municipality	Primary care institutions Doboj , Šamac and Maglaj	
Total			296,296	370,377	300,927					

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
Denmark	Microfinance		7,000,000	7,000,000	6,500,000	EUR 7.000.000 for housing to the victims of the floods, starting in 2015.	European Fund for South-East Europe	All levels of governance	MSMEs and low-income house owners (including those who intend to rebuild houses or businesses following the floodings)	
Total			7,000,000	7,000,000	6,500,000					

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
EBRD	Transport - Roads	Loan	40,000,000	0	0	<b>1. EUR 150.000.000 - will be</b> Allocated (increased amount based on formal request submitted by Entity Ministries , when finalized contracting activities. <b>2. In preparation</b> - New product for sanation of floods damages in the <b>Agriculture sector</b> , including donor co-financing to complement commercial loan products, to become fully operational in 2015. <b>3. In preparation</b> - New financing for the <b>Private sector</b> in BiH for the economic after floods recovery.		entities	
	Transport - Railways	Loan	10,000,000	0	0			entities	
	Transport - Railways (reallocation from 2005)	Loan	7,800,000	0	0			entities	
<b>Total</b>			<b>57,800,000</b>	<b>0</b>	<b>0</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
Egypt			25,000	0	0	The Egyptian Red Crescent to hand over EUR 25.000 (250.000 Egyptian pounds) to the Embassy of BiH in Cairo.				
<b>Total</b>			<b>25,000</b>	<b>0</b>	<b>0</b>					

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
EIB	*Water and sanitation		105,000,000	110,000,000	13,400,000	<b>*Water and sanitation- Reallocation of undisbursed funds from two existing loans FBiH(60) and RS (50), is waiting to be confirmed by Entities.</b> <b>**Flood protection</b> - Update Emergency Flood Relief and Prevention in RS with possible extension to EUR 74.000.000. <b>***Transport</b> - Reallocation of undisbursed amount (EUR 33.000.000) for railways. New road rehabilitation projects in FBiH (EUR 50.000.000) and RS (EUR 50 million) depending on requests from each entity. <b>Cross Border Support: EUR 500.000</b> TA for consultancy services to Serbia and BiH. Not jet Allocated and Disbursed.	FMAWMS in FBiH and MF in RS	40 municipalities in BiH	Municipalities
	**Flood protection	Loan	70,000,000	74,000,000	10,000,000		MAWMS in RS	Municipalities	Vode Srpske
	***Transport	Loan	133,000,000	0	0				
<b>Total</b>			<b>308,000,000</b>	<b>184,000,000</b>	<b>23,400,000</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
European Union	Housing, Public buildings and livelihood	Grant	85,000,000	42,240,000	39,061,077	<b>Additional support:</b> <b>Humanitarian aid:</b> 3.000.000 EUR allocated. These amounts are not taking into account pledges of individual EU Member States. <b>Cross Border Support:</b> EUR 30.000.000 as Support to regional actions, including flood management and risk prevention was provided as follows: EUR 20.000.000 support to Civil protection mechanisms ; EUR 6.000.000 Cross-border cooperation activities between Serbia and BiH ; EUR 4.000.000.Recovery and reconstruction.	UNDP, IOM, UNICEF	Municipalities	With aim to assist local communities in restoring normal living conditions and ensure help reaches the most vulnerable, European Union launched on 15 August the EU Floods Recovery Programme for Bosnia and Herzegovina worth EUR 43.52 million, out of which the EU's contribution is EUR 42.24 million of IPA funding.  Specifically the Programme aims to rehabilitate: <ul style="list-style-type: none"> <li>• 4,000 dwellings for approximately 14,000 people</li> <li>• 90 educational institutions (including pre-school facilities)</li> <li>• three municipality buildings and four Centres for social welfare</li> <li>• Four healthcare facilities</li> <li>• Ten water and sanitation facilities</li> <li>• 100 small infrastructure such as local roads and bridges</li> </ul> In addition, the Programme aims to create or retain 2000 jobs through direct support to 700 farmers/agricultural households and 20 enterprises.

	Recovery and reconstruction	Grant		43,000,000				EU Delegation, GIZ	<ul style="list-style-type: none"> <li>- Strengthening SMEs competitiveness (implementing partner GIZ): support to the recovery process of flood affected SMEs and municipalities as well as improvement of SMEs competitiveness in the context of integrated local development.</li> <li>- Support to civil society in awareness raising, advocacy and recovery assistance to flood affected areas.</li> <li>- Housing interventions: support to the process of post floods recovery by providing durable housing solutions and livelihood measures to vulnerable households affected by the floods.</li> <li>- Support to flood protection and water management: support the implementation of BiH Action Plan for river management and flood protection.</li> <li>- Support to civil protection: support the development of effective civil protection through a series of large-scale practical exercises, provide specialised equipment, assist in the accession to the Union civil protection mechanism and improve disaster risk reduction programmes in the field of civil protection.</li> </ul>
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85,000,000 42,240,000 39,061,077

**Editional Allocated EU Funds apart from Brussels Conference**

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
European Union	Floods prevention and risk management	Grant		4,880,000		- Preparation of floods hazard and floods risk maps for the whole territory of Bosnia and Herzegovina (component 1) - Support to PIU of the floods risks management programme in RS (component 2)	WBIF (Infrastructure Project Facility)	BiH	Support to BiH state and entities' institutions in charge for floods risk management.
	Floods prevention and river managemet	Grant		10,000,000		BiH component of a regional programme designed jointly with Serbia for the re/construction of embankments of different sections of the Sava and Drina rivers located in Bosnia and Herzegovina and Serbia having a cross-border and regional impact.	EU Delegation BiH	Entities and Brcko District	Municipalities in BiH and Serbia of different sections of the Sava and Drina rivers
<b>Total</b>				<b>14,880,000</b>					

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Finland		Grant				<b>Cross Border Support:</b> EUR 400.000 for BiH and Serbia, to be allocated. Detailed information on the project will be specified later.			
<b>Total</b>			<b>0</b>						

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
France		Grant				N/A			
				1,000,000					
<b>Total</b>			<b>1,000,000</b>						

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Germany	MSME and Housing financing	Grant		5,000,000	5,000,000	<b>Additional support:</b> - <b>Humanitarian emergency aid: EUR 1.039.000</b> prior to the Donor conference allocated and disbursed; - <b>Demining related to mines dislocated by the floods: EUR 1.000.000</b> allocated and EUR 786.651 disbursed to the following project partners: "Norwegian People's Aid" (NPA) Mine Action Programme Bosnia and Herzegovina, "DEMIRA" Deutsche Minenräumer e.V. München, Demining Battalion of the BiH Armed Forces for acquiring demining equipment within the framework of the aforementioned NPA programme. - <b>Education: EUR 100.000</b> allocated for Children affected by floods	KfW		Private households and MSMEs
				5,000,000					
<b>Total</b>			<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Greece			0		0	<b>Additional support:</b> <b>Humanitarian relief:</b> EUR 100.000 given bilaterally to the CoM of BiH. <b>Cross Border Support:</b> Greek NGOs, private organisations/foundations has provided assistance to BiH and Serbia have sent approximately 300 tons of humanitarian aid items for the floods victims; and Emergency grant provided by Stavros Niarchos Foundation: EUR 300.000 channelled through OXFAM, the Red Cross Societies and the MOZAIK foundation.			Flood victims in BiH and Serbia
			0	0	0				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Heidelberg Cement Group		Grant		100,000	0	Pledged EUR 200.000 was Allocated and Disbursed as follow: In cash EUR 175.000 and Contribution in cement and concrete EUR 25.000 The remaining EUR 100.000 will be provided in 2015.			
			300,000	200,000	200,000				
		<b>Total</b>	<b>300,000</b>	300,000	200,000				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Hungary	Flood protection and housing	Grant		0	0	<b>Additional support:</b> <b>Humanitarian aid:</b> EUR 12.500 delivered through Hungarian Interchurch Aid and Hungarian Charity Sence.			
			500,000						
		<b>Total</b>	<b>500,000</b>	0	0				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
IMF	Budzet support	Loan		95,700,000	95,700,000	<b>Additional support:</b> EUR 95.700.000 was disbursed on June 30 2014 to support dealing with the impact of the floods on government finances, as an augmentation of the existing Stand-By Arrangement with BiH.		State, entities, District	Budzet support
			95,700,000						
		<b>Total</b>	<b>95,700,000</b>	95,700,000	95,700,000				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
India	Disaster relief	Grant		74,000	74,000	Government of India has provided cash assistance of EUR 74,000 EUR (100.000 USD) to the CoM of BiH.		State level	CoM of BiH
			74,000						
		<b>Total</b>	<b>74,000</b>	74,000	74,000				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Indonesia		Grant				N/A			
			74,000						
		<b>Total</b>	<b>74,000</b>	0	0				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Italy		Grant			0	<b>Cross Border Support:</b> EUR 1.200.000 allocated for BiH as follow; EUR EUR 1.000.000 for Livelihood and EUR 200.000 for Infrastructures.	Italian Embassy in Sarajevo	Municipalities in BiH	
		<b>Total</b>	<b>0</b>	0	0				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Japan	Public Health, Education, Public Services, Demining Assistance, Flood Prevention	Grant	5,000,000	1,360,219		Detailed information on the project to be specified in February 2015.			
				2,351,943					
		Total		5,000,000	3,712,162		0		

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Mexico		Grant	37,000			Mexico will channel its support through an international organisation.			
		Total		37,000	0		0		

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Morocco		Grant	74,000			N/A			
		Total		74,000	0		0		

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Norway	Floods Recovery Programme	Grant	4,100,000	3,668,096	2,326,000	<b>Additional support:</b> <b>Total Emergency relief: EUR 4.599.139 as follow:</b> - Emergency relief pledged at earlier stage : EUR 1.300.000 was allocated and disbursed in advance. -Additional Emergency relief: EUR 3.299.139 allocated and EUR 3.288.515 disbursed. <b>Another Emergency relief:</b> EUR 589.132 for Flood relief (NMFA) is scheduled for disbursal in 2015.	UNDP	municipality level	youth centers, municipalities, livelihood beneficiaries, health centers
				452,374	442,225		Royal Norwegian Embassy Sarajevo	RS and FBIH	youth centers, municipalities, livelihood beneficiaries, health centers
		Total		4,100,000	4,120,470		2,768,225		

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Pakistan		Grant	740,000	0	0	N/A			
		Total		740,000	0		0		

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Poland	Education/Shelter	Grant	190,000	188,000		<b>Additional support:</b> <b>Humanitarian aid:</b> EUR 270.000 to be channelled through polish NGOs working with BiH local partners. Firerighters and number of fully equipped cars helped Samac and pumped the water threatening the local population, humanitarian aid delivery was facilitated by the Polish soldiers from EUFOR.	Polska Akcja Humanitarna - PAH	municipality level	Reconstruction of school in Sekovici
		Total		190,000	188,000				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Romania	Floods Recovery Programme	Grant	0	31,960	31,960	Cross Border Support: EUR 75.000,- to be allocated	UNDP	municipality level	flooded school playgrounds and kindergartens
		Total		0	31,960		31,960		

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Slovakia	Flood relief and recovery	Grant	323,000	123,000	123,000	<b>Additional support:</b> EUR 86.000 was provided by Slovak NGOs (collection of private donations). 30 experts deployed to Orasje as part of rescue service with DG ECHO.	UNDP	municipality level	Health centers Dobo, Maglaj, Samac, Domaljevac
				123,000					
				123,000					
<b>Total</b>			<b>323,000</b>	<b>123,000</b>	<b>123,000</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Slovenia			400,000	500,000	0	<b>Cross Border Support:</b> EUR 450.000 Pledged for BiH and Serbia as follow: EUR 250.000 for Water Management and EUR 200.000 for Flood/Hydrological forecasting. To be defined.			
				0					
				0					
<b>Total</b>			<b>400,000</b>	<b>500,000</b>	<b>0</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Sweden	Child protection	Grant	2,000,000	71,205.75	71,205.75	<b>Additional support to dealing with the floods: EUR 4.169.000 Disbursed as follow;</b> EUR 78.000 for Waste Management EUR 2.000.000 Water sanitation, rehabilitation of water treatment plants EUR 200.000 Local Governance EUR 760.000 Agriculture EUR 1.035.000 Economic Development EUR 80.000 Justice EUR 16.000 Democratisation and Human Rights  Sweden is a long-term donor to BiH's EU-integration process ( 15 million EUR/year) whose programme is currently being adopted to meet reconstruction needs and therefore in the mintime might be changed.	UNICEF	In progress	Approximately 1,000 children from flood affected areas
<b>Total</b>			<b>2,000,000</b>	<b>71,206</b>	<b>71,206</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support			
Switzerland	Migration development	Grant	5,900,000	113,967	113,967	<b>Additional support:</b> <b>Humanitarian assistance / emergency relief: EUR 404.856</b> implemented through the Swiss Embassy, NGOs, schools, public companies.	UNDP	municipalities	population and public institutions in Maglaj, Prijedor, Sanski Most			
	Local Development / Municipal Infrastructure	Grant		838,052	838,052					UNDP	municipalities	population and public institutions in flooded areas
	Mental Health Infrastructure	Grant		303,642	303,642					Association XY	municipalities	Centers for Mental Health in flooded areas
	Primary Health Care Infrastructure	Grant		64,777	64,777					Foundation fami	municipalities	Health Care Center Dobo
	Child Care	Grant		194,331	194,331					UNICEF	municipalities	child friendly spaces in flooded areas
	Vocational Education & Employment	Grant		238,865	238,865					GOPA, Helvetas, RARS	municipalities	Public Employment Institute Dobo, young entrepreneurs Modrica, food processing companies in NE Bosnia, secondary school in Dobo, LDA Dobo
	Water and Severage	Grant		2,429,136	0					to be selected (tender); implementation starts in 2015	municipalities	water distribution companies in Tuzla and Zenica
	Disaster Risk Reduction	Grant		485,827	0					UNDP; implementation starts in February 2015	state, entities	policy makers and institutions dealing with disaster risk reduction
<b>Total</b>			<b>5,900,000</b>	<b>4,668,597</b>	<b>1,753,634</b>							

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
The former Yugoslav Republic of		Grant	100,000	0	0	N/A			
				0					
				0					
<b>Total</b>			<b>100,000</b>	<b>0</b>	<b>0</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support		
Turkey	Flood risk prevention projects		2,000,000	2,000,000	0	<b>Additional support:</b> <b>Humanitarian assistance:</b> EUR 2.310.999 implemented via TİKA, IU Sarajevo and EUFOR, NGOs, Turkish Municipalities, Red Crescent and AFAD. <b>Infrastructure projects:</b> Total EUR 3.300.000 was allocated and EUR 1.430.000 disbursed as follow: EUR 3.000.000 allocated and disbursed EUR 1.280.000 directly to BiH municipalities for roads, bridges, water systems, preventive walls, and EUR 300.000 allocated and disbursed EUR 150.000 for reconstruction/repairment of mosques, roads and bridges in BiH. <b>Housing and repair of dwellings in Maglaj and Sanski Most:</b> EUR 2.000.000 allocated by TİKA and Union of Turkish Municipalities.					
<b>Total</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>						

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
United Kingdom		Grant	1,250,000	0	0	<b>Cross Border Support:</b> EUR 1.250.000 for BiH out of total Pledged EUR 2.500.000 for BiH and Serbia. To be allocated.				
<b>Total</b>			<b>1,250,000</b>	<b>0</b>	<b>0</b>					

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
United States of America	Monitoring and accountability	Grant	14,400,000	231,100	23,110	<b>Additional support:</b> <b>Humanitarian assistance:</b> EUR 2.445.808 allocated and disbursed implemented by UNDP, IOM, Red Cross BiH, and USAID partners to citizens of flooded areas in BiH.  <b>According the USAID provided data, Total Pledged funds are EUR 11.323.900 insted of presented EUR 14.400.000 within the Document "Source for Pledged Funds".</b> EUR 10.47 milion (USD 13.6 milion) provided by USAID and EUR 0.85 milion (USD 1.1 milion) by US Department of Defense i.e. total of EUR 11.32 milion (USD 14.7milion) of flood recovery assistance for BiH.	USAID/CCI	Municipalities	BiH* Detailed information on all USAID flood recovery initiative please see USAID Flood Recovery Initiative Map Bosnian: <a href="http://www.tinyurl.com/usaidmap-ba">www.tinyurl.com/usaidmap-ba</a> English: <a href="http://www.tinyurl.com/usaidmap-en">www.tinyurl.com/usaidmap-en</a> .
	Livelihoods and Employment	Grant		5,561,807	4,027,247		USAID/CRS CESTA Project; USAID/Sida FIRMA & FARMA Projects; USAID/CRS PRO-Future Project	Municipalities	Municipal water system, infrastructure programs, SMEs, livelihoods
	Agriculture	Grant		1,540,667	1,155,500		USAID/Sida FARMA Project	Municipalities	Agricultural producer organizations
	Education	Grant		248,432	119,067		US Department of Defence	Municipalities	Doboj school for disabled, Maglaj elementary school
<b>Total</b>			<b>14,400,000</b>	<b>7,582,006</b>	<b>5,324,924</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
The World Bank	Floods Emergency Recovery Project	Loan	140,000,000	72,000,000	4,100,000	<b>Floods Emergency Recovery Project:</b> effective and under implementation. <b>Drina Flood Protection project</b> is awaiting parliamentary ratification prior to effectiveness. BiH will also benefit from the WB project "Support to BiH, Serbia, and Montenegro, for more effective river basin management and avoidance of floods" in the amount of EUR 7,000,000. <b>Business Environment DPL Budget Support</b> provides support to the recent reforms of the business environment, and will indirectly support the post-floods recovery. The funds are currently awaiting parliamentary ratification prior to effectiveness.	Entity ministries for agriculture, water management and forestry	entities	Population in areas most affected by 2014 floods.
	Drina Flood Protection Project	Loan		17,000,000	0		Entity ministries for agriculture, water management and forestry	entities	Population in the Drina basin.
	Business Environment DPL - Budget Support	Loan		36,000,000	0		Entity level ministries of finance	entities	
<b>Total</b>			<b>140,000,000</b>	<b>125,000,000</b>	<b>4,100,000</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Aqua Solutions S.V.O.		Grant	0	0	0	Water purifications systems, will be provided which could secure 12000 l/day for temporary or permanent purpose. Standard price of unit is EUR 9.900.			
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>				

	Pledged EUR	Allocated EUR	Disbursed EUR
<b>Total Sum</b>	<b>810,475,743</b>	<b>555,066,180</b>	<b>189,513,355</b>