

*Amendment No. 2 to the Administration Agreement between the European Commission and the International Bank for Reconstruction and Development concerning the Part II Europe 2020 Programmatic Single-Donor Trust Fund
Trust Fund (No. TF072687)
(EC Contract No. CCI2014)*

1. Reference is made to the Administration Agreement between the European Commission (the “Donor”) and the International Bank for Reconstruction and Development (the “Bank”, and together with the Donor, the “Parties” and each a “Party”) regarding the *Part II Europe 2020 Programmatic Single-Donor Trust Fund*, No. TF072687 (the “Trust Fund”), effective as of November 30, 2017, as amended (the “Administration Agreement”).
2. The Parties agree to amend the Administration Agreement as follows:
 - (a) The “Indicative expected outputs and timeline” table in Annex 1 “Part II Europe 2020 Programmatic Single-Donor Trust Fund Description” to the Administration Agreement is replaced by the table in Attachment 1 to this Amendment.
 - (b) Section 6.1 of Annex 2 “Standard Provisions” to the Administration Agreement shall be modified to read as follows:

“6.1. It is expected that the funds deposited in the Trust Fund will be fully disbursed by the Bank by November 30, 2022 (the “End Disbursement date”). The Bank shall only disburse funds deposited in the Trust Fund for the purposes of this Administration Agreement (other than returns to Donor) after such date to the extent such date is changed in accordance with amendments made to the Administration Agreement(s) of the Donor. Following the End Disbursement Date, the Bank shall return any remaining balance of the Trust Fund to the Donor in the Holding Currency in the manner specified in its respective Administration Agreement on a pro rata basis with regard to the total funds deposited in the Trust Fund by such Donor relative to the total funds deposited in the Trust Fund by the Donor, all calculated as Holding Currency amounts.”
3. All other terms of the Administration Agreement shall remain the same.
4. Each of the Parties represents, by confirming its agreement below, that it is authorized to enter into this Amendment and act in accordance with these terms and conditions. The Parties are requested to sign and date this Amendment, and upon possession by the Bank of this fully signed Amendment, this Amendment shall come into effect as of the date of the last signature.

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

By: 

Name: Auguste Tano Kouamé,

Title: Country Director for the Republic of Turkey

Date: December 10, 2021

EUROPEAN UNION represented by the EUROPEAN COMMISSION

By: (e-signed) _____

Name: Andre E. Lys

Title: Head of Cooperation, Delegation of the European Union to Turkey

Date: 23 December 2021 _____

ATTACHMENT 1

Activities and Outputs	Tentative Delivery Date
Activity 1	
Activity 1.A	
Output 1.A.1: Analysis of the current mobility situation and assessment of the transport master plan in place or under preparation	December 2018
Output 1.A.2: A report on recommendations for strengthening the transport master plans for Kocaeli and Izmir	December 2018
Output 1.A.3: Lessons learned and recommendations for implementation of SUMP in other Turkish cities	December 2018
Activity 1.B	
Output 1.B.1: A report including chapters on (1) review on the institutional and regulatory framework, (2) international benchmarking, and (3) proposed options for institutional and regulatory reforms and improvement	May 2022
Activity 1.C	
Output 1.C.1: Preparation and organization of three one-day stakeholder workshops presenting policy options, with participation by policy-makers and practitioners involved in urban transport planning both at national and municipal authorities (approx. 30-50 participants)	June 2022
Output 1.C.2: Preparation of a communique incorporating the discussions during the stakeholder workshop	July 2022
Activity 2	
Activity 2.A	
Output 2.A.1: Recommendation for a refined ITS Architecture	June 2021
Activity 2.B	
Output 2.B.1: Recommendations for refined technical standards including glossary	November 2021
Activity 2.C	
Output 2.C.1: Draft recommendations for an ITS Deployment Program for Turkey, including the framework for national ITS development program; proposal for the future institutional arrangements for promotion of the ITS	May 2022
Output 2.C.2: Recommendations on the selection of high-priority projects and TOR for feasibility study for said high-priority projects	May 2022
Activity 3	
Activity 3.A	
Output 3.A.1: Review of the regulatory, organizational and institutional barriers to intermodality	May 2018

Activity 3.B	
Output 3.B.1: Draft Performance benchmark of TCDD	May 2020
Output 3.B.2 Recommendations to improve the efficiency of the railways	July 2022
Output 3.B.3. Recommendation on scope of work for TCDD business plan	June 2019
Activity 3.C	
Output 3.C.1: Recommend model of TOR for FS and design of intermodal/logistics centers	June 2019
Output 3.C.3. Report on capacity assessment and proposed capacity-building program	May 2020
Activity 3.D.	
Output 3.D.1. Draft Financial Model for TCDD	May 2020
Output 3.D.2. Recommendation on Policy priorities with a focus on railway safety in the context of TCDD unbundling	July 2022
Output 3.D.3. Assessment of specific areas for private sector participation in the current organization of TCDD.	June 2019