



**Radosław Stępień**

*Undersecretary of State*

## **SPECIFIC FINANCING NEEDS AND SOLUTIONS IN THE UNECE REGION: ROAD INFRASTRUCTURE FINANCING IN POLAND**



Ministerstwo Infrastruktury

Wien, 17th November 2010

## Since 16th November 2007:

Signed contracts: **1725 km** including:

- 743 km of motorways
- 981 km of expressways, by-passes and conversion works

Roads under construction: **1423 km** including:

- 735 km of motorways (33 sections)
- 510 km of expressways (35 sections)
- 102 km of by-passes (15 sections)

Roads constructed: **996 km** including:

- 180 km of motorways
- 358 km of expressways
- 107 km of by-passes
- 350 km of conversion works



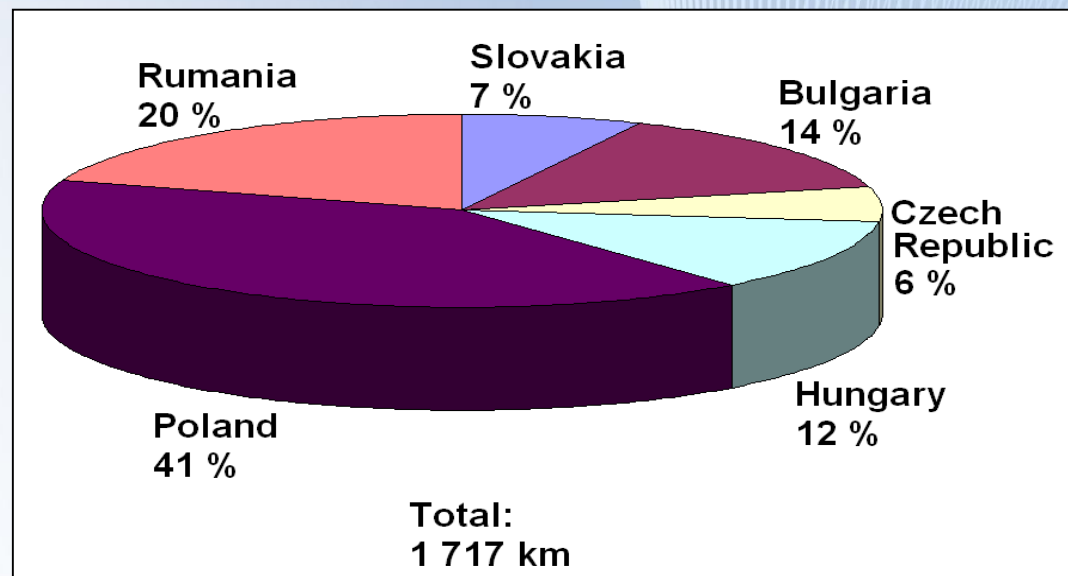
Motorway A1 Rusocin – Nowe Marzy

# Scale of investment: LEADER IN THE REGION

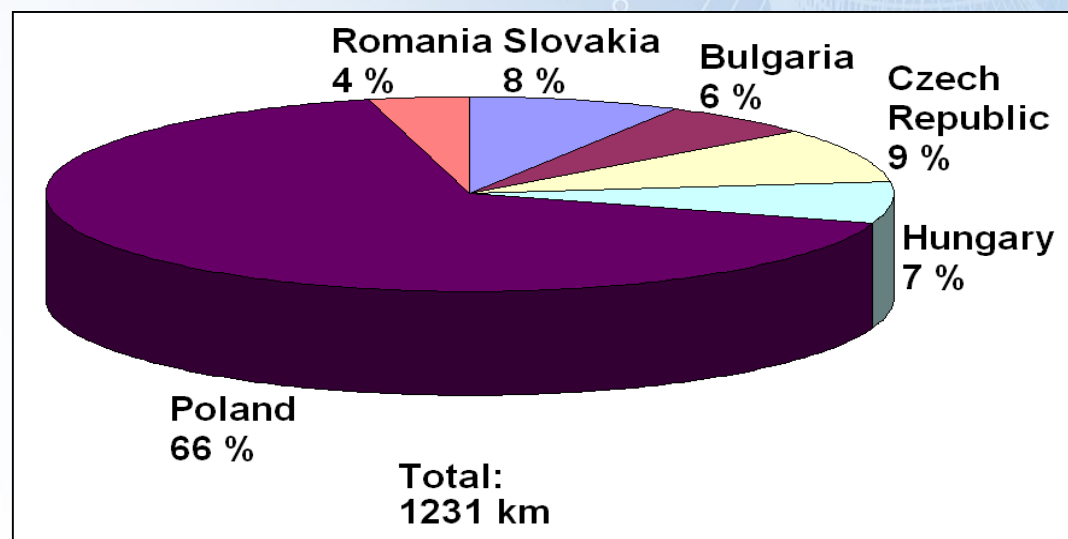


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**Motorways** to be completed in Central and Eastern EU countries between 2010 and 2013.



**Express roads** to be completed in Central and Eastern EU countries between 2010 and 2013.



# Sources of financing roads in Poland



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## State budget

- Direct financing
- Conservation and preparatory works
- Decreasing importance

## Public-Private Partnership

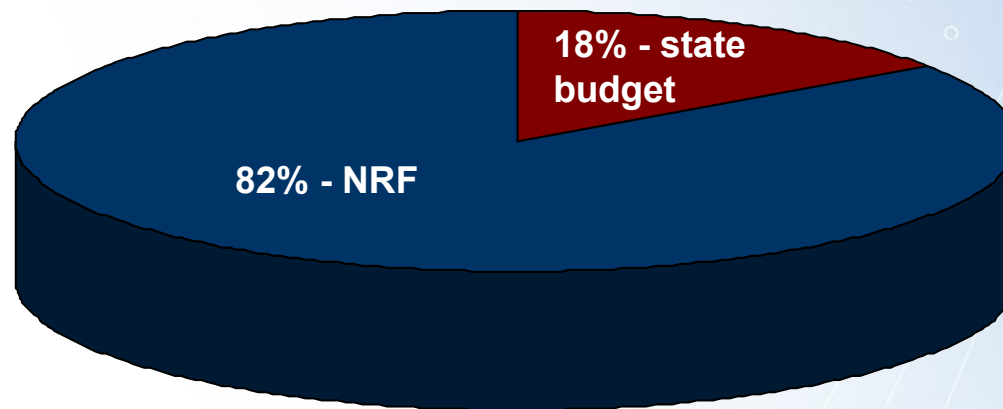
- Concessions on motorways
- 3 major consortia: 468 km of motorways
- Negative impact of the economic slowdown
- Future plans

## National Road Fund

- Major source of financing of new roads
- Complex financial system
- Balances financing of the new road network
- Revenues from bond, EU funding, fuel charges, credits
- New source of revenue: Electronic Toll Collection System

The budget on road investment in 2010 – **24.2 billion PLN**  
**(6.2 billion Euro\*)**

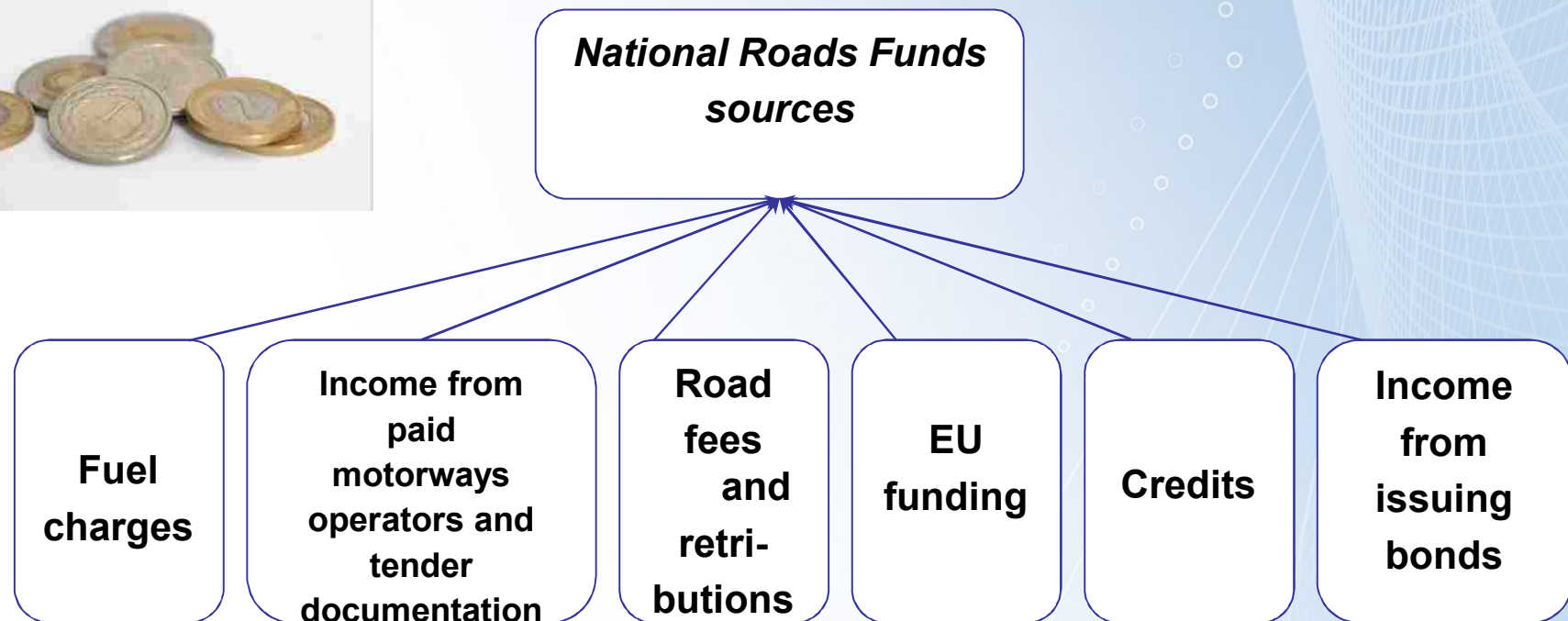
- **State budget: expenditure estimated at 3.6 billion PLN (0.9 billion Euro)**  
(renovating, maintenance and managing of national road network and spadework)
- **The National Road Fund (NRF): expenditure estimated at 20.8 billion PLN (5.3 billion Euro)**  
(building and rebuilding of national roads in district areas including expenditure on repairing the flood damage on the roads)





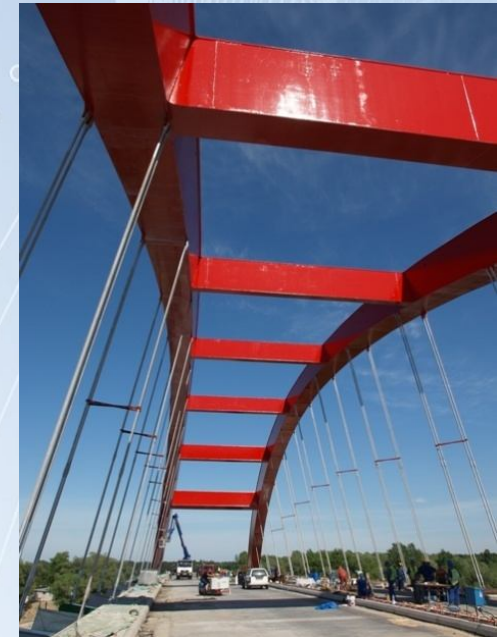
## National Road Fund (NRF):

- Special account administered by the Bank of National Economy (BGK)
- Annual plan of expenditures and debt agreed with the Government
- BGK takes loans from international financial institutions (chiefly EBI)
- BGK issues tradeable bonds on national market
- BGK debt is covered by state budget guarantees



## Electronic Toll Collection System (ETC):

- Starting date: 1st July 2011
- Applies to: lorries, vehicles with total allowed weight of over 3,5 tons and buses
- Initial scope of ETC functioning:  
**640 km of motorways, 600 km of expressways  
and 360 km of national roads administered  
by the state**
- 1st October 2010 – announcement of successful bidder  
- Kapsch TrafficCom AG (4,9 billion PLN)
- 2nd November 2010 – signed contract
- Chosen tool collection system: microwave
- ETC incomes will contribute to NRF



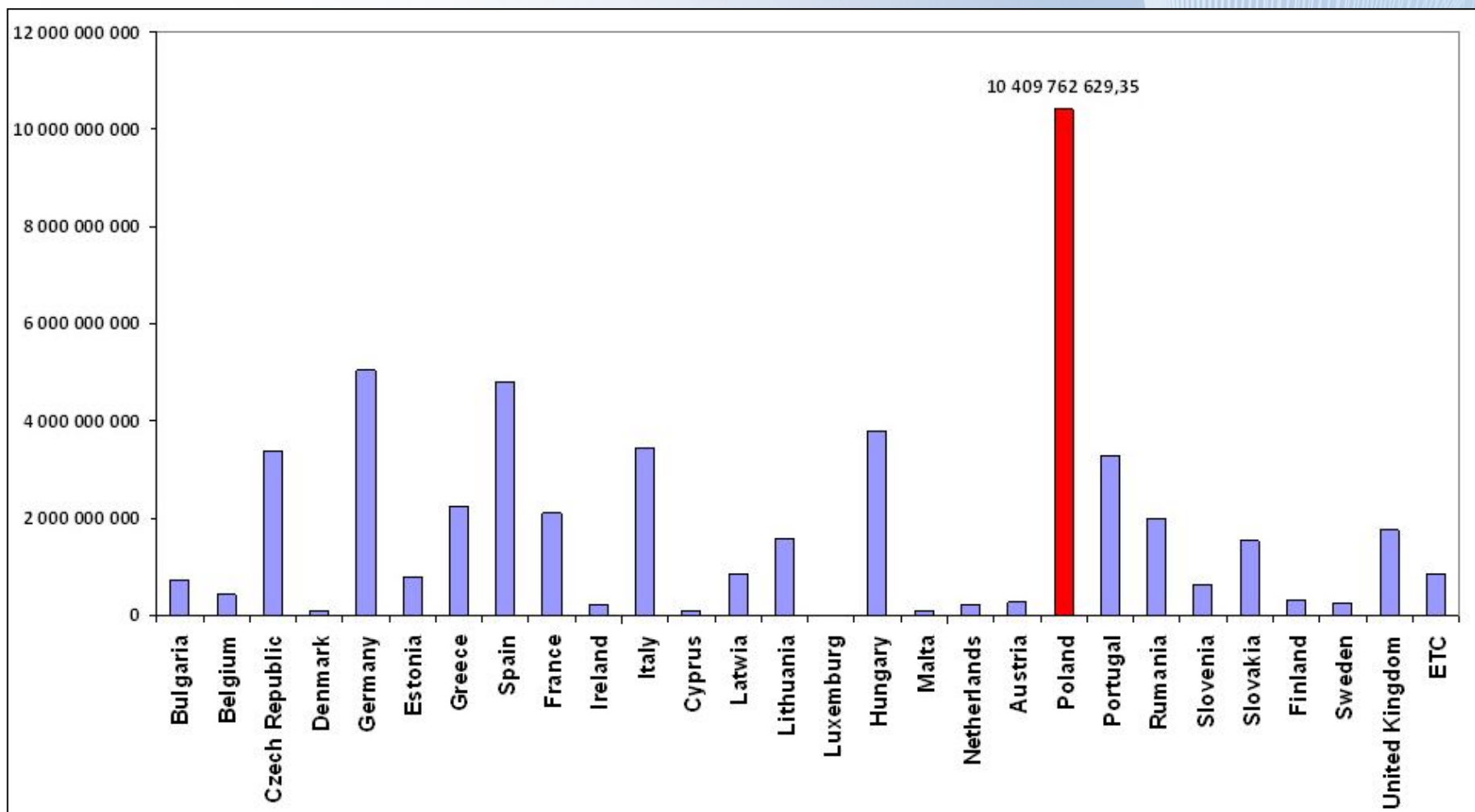
Puław Bypass / S12 Expressway

# EUROPEAN FUNDS



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Financial sources transferred by the European Commission in Euros:



As of 3rd May 2010

Source: Ministry of Regional Development of Poland (MRR)





# Thank you for your participation

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