

FINANCIAL IMPLEMENTATION OF ISPA / CF, REGULATION 1164/94

ISPA project No.	Title	Total Budget (EUR) (1)=(2)+(6)	Total Budget FM (EUR) (2)=(3)+(4)+(5)	ISPA (EUR) (3)	Nat. Co-financing (EUR) (4)	IFI (EUR) (5)	Additional National Financing and Other Financing* (EUR) (6)	Total Contracted (EUR) (7)=(8)+(9)	Contracted FM (8)	Contracted Add. National Financing and Other Financing* (9)	Contracted (%) (10)=(7)/(1)	Total spent (FM+Add.Nat.Fin+Other Fin.)* (EUR) (11)	% of the contracted (12)=(11)/(7)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
2000/BG/16/P/PE/002	Set of five regional waste disposal sites - Montana, Rouse, Sevlievo, Silistra and Sozopol, located in Bulgaria****	65 367 906,95	54 519 761,00	40 889 821,00	13 629 940,00		10 848 145,95	50 811 683,99	43 687 421,66	7 124 262,33	78%	50 125 761,71	99%
2000/BG/16/P/PE/003	Construction of WWTP located in the Maritsa Basin (Stara Zagora and Dimitrovgrad)****	43 952 697,32	43 399 688,00	32 549 766,00	4 339 969,00	6 509 953,00	553 009,32	43 160 549,50	42 607 540,18	553 009,32	98%	41 628 669,25	96%
2001/BG/16/P/PE/005	Regional Wastewater collection and treatment - Gorna Oriahovitsa	15 146 157,00	14 970 551,00	11 227 913,00	3 742 638,00		175 606,00	14 542 706,14	14 367 100,14	175 606,00	96%	14 229 518,71	98%
2001/BG/16/P/PE/006	Wastewater collection and treatment located in Pazardjik	18 565 374,97	17 199 871,00	11 179 916,00	6 019 955,00		1 365 503,97	14 582 875,42	13 272 972,73	1 309 902,69	79%	14 559 347,22	100%
2001/BG/16/P/PE/008	Wastewater collection and treatment located in Blagoevgrad	12 205 364,50	11 322 419,00	7 925 693,00	3 396 726,00		882 945,50	10 465 863,98	9 582 918,48	882 945,50	86%	10 373 016,98	99%
2000/BG/16/P/PT/001	Transit Roads Rehabilitation Project III	38 500 000,00	38 500 000,00	28 875 000,00	9 625 000,00		0,00	34 518 769,08	34 518 769,08	0,00	90%	34 518 769,08	100%
2000/BG/16/P/PT/002	Sofia Airport Reconstruction, Development and Extension: Lot B1 - New Terminal and Related Infrastructure	121 621 622,00	121 621 622,00	45 000 000,00	16 621 622,00	60 000 000,00	0,00	109 653 489,56	109 653 489,56	0,00	90%	109 653 489,87	100%
2001/BG/16/P/PT/003	Plovdiv-Svilengrad Railway Electrification & Upgrading	340 000 000,00	340 000 000,00	153 000 000,00	37 000 000,00	150 000 000,00	0,00	229 133 806,47	229 133 806,47	0,00	67%	196 858 390,81	86%
2000/CE/16/P/AT/006	Technical assistance for the organisation of a seminar in the Republic of Bulgaria on Environment Impact Assessment	2 445,00	2 445,00	2 445,00			0,00	2 400,00	2 400,00	0,00	98%	2 400,00	100%
2001/BG/16/P/PA/001	Construction of Danube Bridge - TA Measure for the Recruitment of International Engineering & Management Consultant located in Bulgaria	6 066 969,00	5 880 000,00	4 998 000,00	882 000,00		186 969,00	6 066 969,00	5 880 000,00	186 969,00	100%	6 066 125,57	100%
2001/BG/16/P/PT/004	Construction of Lulin Motorway-Sofia Ring Road-Daskalovo Junction**	191 477 633,69	148 450 000,00	111 337 500,00	37 112 500,00		43 027 633,69	191 463 711,06	148 436 077,37	43 027 633,69	100%	187 753 169,42	98%
2002/BG/16/P/PE/010	Wastewater collection and treatment located in Targovishte	15 348 844,88	15 235 915,00	11 426 936,00	3 808 979,00		112 929,88	13 103 934,76	13 050 838,03	53 096,73	85%	11 057 313,40	84%
2002/BG/16/P/PE/009	Wastewater collection and treatment located in Bourgas - Meden Rudnik	10 593 752,72	10 206 220,00	7 654 665,00	2 551 555,00		387 532,72	8 432 274,33	8 044 803,84	387 470,49	80%	8 432 274,33	100%
2002/BG/16/P/PE/012	Wastewater collection and treatment located in Montana	15 479 604,67	15 067 113,00	11 300 335,00	3 766 778,00		412 491,67	13 687 598,13	13 275 106,46	412 491,67	88%	13 687 598,13	100%
2002/BG/16/P/PE/014	Wastewater collection and treatment located in Sevlievo	14 152 513,11	13 987 623,00	10 490 717,00	3 496 906,00		164 890,11	9 994 704,44	9 992 618,94	2 085,50	71%	9 994 704,44	100%
2002/BG/16/P/PE/015	Wastewater collection and treatment located in Popovo	12 056 163,92	11 860 433,00	8 895 326,00	2 965 107,00		195 730,92	11 268 467,46	11 072 736,54	195 730,92	93%	11 113 358,98	99%
2002/BG/16/P/PE/011	Wastewater collection and treatment located in Lovech	17 978 636,00	17 811 576,00	13 358 682,00	4 452 894,00		167 060,00	11 125 091,40	10 994 266,71	130 824,69	62%	11 581 529,73	104%
2002/BG/16/P/PA/002	TA for the Preparation of a Water Sector Investment Project located in Sofia	1 500 000,00	1 500 000,00	1 125 000,00	375 000,00		0,00	1 302 109,80	1 302 109,80	0,00	87%	1 302 109,80	100%
2002/BG/16/P/PE/013	Smolian Integrated Water Project	37 502 708,43	24 471 021,00	18 353 266,00	6 117 755,00		13 031 687,43	29 221 252,08	23 977 320,08	5 243 932,00	78%	28 763 552,40	98%
2002/BG/16/P/PE/016	Varna Integrated Water Project	31 219 621,42	25 432 000,00	19 074 000,00	6 358 000,00		5 787 621,42	26 610 862,64	22 906 551,40	3 704 311,24	85%	23 493 375,79	88%
2002/BG/16/P/PE/017	Balchik Integrated Water Project	25 522 956,13	21 589 225,00	16 191 919,00	5 397 306,00		3 933 731,13	18 661 903,93	15 207 198,45	3 454 705,48	73%	14 189 620,32	76%
2002/BG/16/P/PE/018	Shoumen Water Cycle Improvements****	27 026 324,07	22 257 595,00	16 693 196,00	5 564 399,00		4 768 729,07	24 654 395,83	19 885 666,76	4 768 729,07	91%	23 449 200,28	95%
2003/BG/16/P/PE/019	Kardjali Regional Waste Management Centre	29 825 354,49	12 622 911,00	9 467 183,00	3 155 728,00		17 202 443,49	30 965 997,34	13 763 571,13	17 202 426,21	104%	11 324 779,84	37%
2001/CE/16/P/AT/002	Support for the organisation of Monitoring Committees	130 000,00	130 000,00	130 000,00	0,00		0,00	96 239,10	96 239,10	0,00	74%	96 239,09	100%
2002/BG/16/P/PA/003	Preparation of the NF, IA and PIFCA to implement EDIS	1 023 555,00	1 023 555,00	1 023 555,00	0,00		0,00	950 120,55	950 120,55	0,00	93%	950 120,55	100%
2003/BG/16/P/PA/004	Technical Assistance for Institutional Strengthening and Preparation of ISPA and Cohesion Fund Projects in the Water and Solid Waste Sector	15 921 000,00	15 921 000,00	12 896 000,00	3 025 000,00		0,00	15 274 248,06	15 274 248,06	0,00	96%	15 270 588,78	100%
2001/BG/16/P/PE/004	Construction of Flue Gas Desulphurisation Plants at Units 5&6 at Maritsa East 2 TTP - EAD	89 684 158,63	72 330 000,00	36 165 000,00	11 165 000,00	25 000 000,00	17 354 158,63	89 684 158,63	72 330 000,00	17 354 158,63	100%	47 039 905,76	52%
2004/BG/16/P/PT/005	Construction of Cross-border, Road/Rail Bridge over the Danube River at Vidin-Calafat	225 806 452,00	225 806 452,00	70 000 000,00	60 761 284,48	95 045 167,52	0,00	190 721 216,03	190 721 216,03	0,00	84%	155 164 337,62	81%
2005/BG/16/P/PA/001	Support for the organization of Monitoring Committees during the period 2005-2006	20 000,00	20 000,00	20 000,00			0,00	19 999,65	19 999,65	0,00	100%	19 999,65	100%
2000/BG/16/P/PE/001	Integrated Water Project - City of Sofia	57 748 038,85	47 240 000,00	35 430 000,00	3 035 000,00	8 775 000,00	10 508 038,85	57 748 038,85	47 240 000,00	10 508 038,85	100%	54 081 641,36	94%
2005/BG/16/P/PE/001	Integrated Water Project for the Town of Sliven	28 200 000,00	21 200 000,00	15 900 000,00	2 120 000,00	3 180 000,00	7 000 000,00	18 533 925,62	10 435 353,83	8 098 571,79	66%	15 087 798,83	81%
2005/BG/16/P/PE/003	Integrated Water Project located in the Town of Bourgas	21 469 046,58	21 000 000,00	10 080 000,00	10 080 000,00		469 046,58	21 367 272,45	20 898 225,87	469 046,58	100%	20 835 922,02	98%
2005/BG/16/P/PE/004	Integrated Water Project located in the Town of Rousse	58 669 178,06	46 800 000,00	35 100 000,00	3 700 000,00	8 000 000,00	11 869 178,06	58 364 184,58	46 799 997,00	11 564 187,58	99%	55 570 100,50	95%
2005/BG/16/P/PE/006	Integrated Water Project - Town of Kyustendil	30 452 556,05	21 200 000,00	15 900 000,00	5 300 000,00		9 252 556,05	30 452 556,05	21 200 000,00	9 252 556,05	100%	27 980 720,88	92%
2005/BG/16/P/PA/002	Technical Assistance for the Modernization of the Vidin-Sofia Railway Line	4 040 000,00	4 040 000,00	3 434 000,00	606 000,00		0,00	3 578 036,18	3 578 036,18	0,00	89%	3 578 036,18	100%
2005/BG/16/P/PA/004	Technical Assistance for the Rehabilitation of railway infrastructure along sections of Plovdiv-Burgas and Mezdra-Gorna Oriahovitsa Railway Lines****	10 480 000,00	10 480 000,00	8 908 000,00	1 572 000,00		0,00	9 200 170,34	9 200 170,34	0,00	88%	8 736 863,29	95%
2005/BG/16/P/PA/003	TA for Strengthening of the Administrative Capacity of the Transport Sector in Bulgaria	520 000,00	520 000,00	520 000,00			0,00	450 000,00	450 000,00	0,00	87%	450 000,00	100%
2006/BG/16/P/PA/002	TA for the Modernization of TEN-T Railway Lines****	8 970 000,00	8 970 000,00	7 624 500,00	1 345 500,00		0,00	4 172 397,39	4 172 397,39	0,00	47%	4 025 030,31	96%
2006/BG/16/P/PA/003	TA for Preparation of Road Projects Along the TEN-T****	4 800 000,00	4 800 000,00	4 080 000,00	720 000,00		0,00	2 861 503,30	2 861 503,30	0,00	60%	2 723 867,26	95%
2006/BG/16/P/PA/001	TA for Project Preparation in the Environmental Sector in Bulgaria	18 846 748,00	18 846 748,00	16 019 736,00	2 827 012,00		0,00	16 620 658,56	16 620 658,56	0,00	88%	16 567 717,42	100%
	TOTAL	1 667 893 383,44	1 508 235 744,00	864 248 070,00	276 557 553,48	367 430 120,52	159 657 639,44	1 423 526 141,68	1 277 463 449,67	146 062 692,01	85%	1 262 336 965,56	89%

* Other Financing - ensured by Beneficiary, MA or through Council of Ministers Decision

** Including 11 508 343,23 EUR paid by NRIA budget through Decree № 268/3.11.2008 in addition to Decree № 177/21.07.2008

*** Including 361 085,92 EUR paid by NRIA budget through Decree № 268/3.11.2008 in addition to Decree № 177/21.07.2008

**** Activated bank guarantee