

## 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	54 334 734.92	47 176 654.90	7 158 080.02	83%	50 147 075.46	92%
2000/BG/16/P/PE/003	Construction of WWTP located in the Maritsa Basin (Stara Zagora and Dimitrograd)****	45 090 506.63	43 399 688.00	32 549 766.00	4 339 969.00	6 509 953.00	1 690 818.63	44 350 239.01	42 659 425.38	1 690 813.63	98%	42 265 760.86	95%
2001/BG/16/P/PE/005	Regional Wastewater collection and treatment - Gorna Oriahovitza	15 155 758.64	14 970 551.00	11 227 913.00	3 742 638.00		185 207.64	14 786 744.75	14 601 537.11	185 207.64	98%	14 243 521.81	96%
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	14 835 053.33	13 838 676.16	996 377.17	80%	14 576 875.42	98%
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	11 029 438.03	10 146 492.53	882 945.50	90%	10 373 016.98	94%
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	35 134 785.18	35 134 785.18	0.00	91%	34 518 769.08	98%
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	114 561 658.52	114 561 658.52	0.00	94%	109 653 489.87	96%
2001/BG/16/P/PT/003	Plovdiv-Svilengrad Railway Electrification & Upgrading	232 213 569.66	160 000 000.00	72 000 000.00	17 411 764.71	70 588 235.29	72 213 569.66	232 515 969.66	160 000 000.00	72 515 969.66	100%	229 006 477.62	98%
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**	192 498 929.69	148 450 000.00	111 337 500.00	37 112 500.00		44 048 929.69	192 501 010.39	148 436 077.70	44 064 932.69	100%	191 859 171.06	100%
2002/BG/16/P/PE/010	Wastewater collection and treatment located in Targovishte	15 355 609.41	15 235 915.00	11 426 936.00	3 808 979.00		119 694.41	13 212 742.78	13 083 845.57	128 897.21	86%	10 832 709.57	82%
2002/BG/16/P/PE/009	Wastewater collection and treatment located in Bourgas - Meden Rudnik	10 599 434.72	10 206 220.00	7 654 665.00	2 551 555.00		393 214.72	8 542 510.36	8 149 357.87	393 152.49	81%	8 437 956.33	99%
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	13 728 145.76	13 315 654.09	412 491.67	89%	13 687 598.13	100%
2002/BG/16/P/PE/014	Wastewater collection and treatment located in Sevlievo	14 152 513.12	13 987 623.00	10 490 717.00	3 496 906.00		164 890.12	10 722 341.58	10 140 256.08	582 085.50	76%	10 469 480.78	98%
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	11 334 337.87	11 138 606.95	195 730.92	94%	11 113 345.47	98%
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	12 035 073.78	11 084 332.06	950 741.72	67%	11 573 592.23	96%
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	1 309 270.00	1 309 270.00	0.00	87%	1 302 109.80	99%
2002/BG/16/P/PE/013	Smolian Integrated Water Project	37 573 989.21	24 471 021.00	18 353 266.00	6 117 755.00		13 102 968.21	37 150 742.07	24 128 139.74	13 022 602.33	99%	31 888 621.03	86%
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	29 355 222.18	24 253 947.70	5 101 274.48	94%	23 952 617.98	82%
2002/BG/16/P/PE/017	Balchik Integrated Water Project****	21 589 225.00	21 589 225.00	16 191 919.00	5 397 306.00		0.00	16 333 682.11	12 566 675.91	3 767 006.20	76%	13 323 770.32	82%
2002/BG/16/P/PE/018	Shoumen Water Cycle Improvements****	27 331 517.07	22 257 595.00	16 693 196.00	5 564 399.00		5 073 922.07	25 371 591.32	20 297 669.25	5 073 922.07	93%	23 649 761.41	93%
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	23 265 388.50	9 202 123.38	14 063 265.12	78%	10 841 900.99	47%
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	15 560 447.13	15 560 447.13	0.00	98%	15 278 219.82	98%
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%	74 855 585.97	83%
2004/BG/16/P/PT/005	Construction of Cross-border, Road/Rail Bridge over the Danube River at Vidin-Calafat	245 503 824.33	225 806 452.00	70 000 000.00	60 761 284.48	95 045 167.52	19 697 372.33	245 503 774.33	225 806 402.00	19 697 372.33	100%	242 327 419.07	99%
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	20 000.00	20 000.00	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	4 724 000.00	7 086 000.00	10 508 038.85	57 874 241.85	47 366 203.00	10 508 038.85	100%	56 571 582.52	98%
2005/BG/16/P/PE/001	Integrated Water Project for the Town of Sliven	27 894 807.00	21 200 000.00	15 900 000.00	2 120 000.00	3 180 000.00	6 694 807.00	18 586 974.43	12 331 458.76	6 255 515.67	67%	15 184 792.59	82%
2005/BG/16/P/PE/003	Integrated Water Project located in the Town of Bourgas	21 469 046.42	21 000 000.00	10 080 000.00		10 920 000.00	469 046.42	21 376 845.83	20 907 799.41	469 046.42	100%	20 860 680.52	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	57 672 510.96	45 803 332.90	11 869 178.06	98%	55 925 025.20	97%
2005/BG/16/P/PE/006	Integrated Water Project - Town of Kustendil	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	9 499 448.42	9 499 448.42	0.00	91%	8 736 863.29	92%
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	5 067 157.17	5 067 157.17	0.00	56%	4 025 030.31	79%
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	2 989 870.87	2 989 870.87	0.00	62%	2 723 867.26	91%
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	17 543 161.00	17 543 161.00	0.00	93%	16 567 717.42	94%
	<b>TOTAL</b>	<b>1 578 123 028.41</b>	<b>1 328 235 744.00</b>	<b>783 248 070.00</b>	<b>258 658 318.19</b>	<b>286 329 355.81</b>	<b>249 887 284.41</b>	<b>1 499 385 593.60</b>	<b>1 252 607 262.57</b>	<b>246 778 331.03</b>	<b>95%</b>	<b>1 419 918 048.09</b>	<b>95%</b>

\* 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