

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	58 018 716,42	47 176 654,90	10 842 061,52	89%	53 664 790,77	92%
2000/BG/16/P/PE/003	Construction of WWTP located in the Maritsa Basin (Stara Zagora and Dimitrograd)****	43 399 688,00	43 399 688,00	32 549 766,00	4 339 969,00	6 509 953,00	0,00	36 491 752,39	36 491 752,39	0,00	84%	30 449 898,38	83%
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	14 790 944,75	14 615 338,75	175 606,00	98%	13 246 037,62	90%
2001/BG/16/P/PE/006	Wastewater collection and treatment located in Pazardjik	18 451 650,09	17 199 871,00	11 179 916,00	6 019 955,00		1 251 779,09	15 508 182,79	14 294 063,78	1 214 119,01	84%	12 166 795,77	78%
2001/BG/16/P/PE/008	Wastewater collection and treatment located in Blagoevgrad	12 245 859,03	11 322 419,00	7 925 693,00	3 396 726,00		923 440,03	11 066 034,56	10 142 594,53	923 440,03	90%	9 539 010,48	86%
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	114 562 981,53	114 562 981,53	0,00	94%	109 653 489,87	96%
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	305 264 844,12	305 264 844,12	0,00	90%	134 661 541,84	44%
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%	5 462 695,80	90%
2001/BG/16/P/PT/004	Construction of Lulin Motorway-Sofia Ring Road-Daskalovo Junction**	148 450 000,00	148 450 000,00	111 337 500,00	37 112 500,00		0,00	143 862 889,62	143 862 889,62	0,00	97%	86 100 059,49	60%
2002/BG/16/P/PE/010	Wastewater collection and treatment located in Targovishte	16 032 368,04	15 235 915,00	11 426 936,00	3 808 979,00		796 453,04	13 369 750,72	12 573 297,68	796 453,04	83%	5 983 355,19	45%
2002/BG/16/P/PE/009	Wastewater collection and treatment located in Bourgas - Meden Rudnik	10 623 635,49	10 206 220,00	7 654 665,00	2 551 555,00		417 415,49	8 680 738,85	8 263 323,36	417 415,49	82%	7 894 157,96	91%
2002/BG/16/P/PE/012	Wastewater collection and treatment located in Montana	15 674 340,90	15 067 113,00	11 300 335,00	3 766 778,00		607 227,90	13 869 736,15	13 342 570,48	527 165,67	88%	12 378 132,87	89%
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	10 297 476,80	10 132 586,69	164 890,11	73%	8 232 877,13	80%
2002/BG/16/P/PE/015	Wastewater collection and treatment located in Popovo	12 150 336,69	11 860 433,00	8 895 326,00	2 965 107,00		289 903,69	11 343 890,87	11 053 987,18	289 903,69	93%	10 460 834,33	92%
2002/BG/16/P/PE/011	Wastewater collection and treatment located in Lovech	17 898 386,53	17 811 576,00	13 358 682,00	4 452 894,00		86 810,53	12 027 404,40	11 980 366,40	47 038,00	67%	10 764 310,06	89%
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	37 522 313,90	24 471 021,00	18 353 266,00	6 117 755,00		13 051 292,90	34 843 804,64	24 018 011,74	10 825 792,90	93%	15 117 689,02	43%
2002/BG/16/P/PE/016	Varna Integrated Water Project	31 403 220,00	25 432 000,00	19 074 000,00	6 358 000,00		5 971 220,00	26 699 740,05	22 454 740,50	4 244 999,55	85%	7 967 479,15	30%
2002/BG/16/P/PE/017	Balchik Integrated Water Project	21 806 339,00	21 589 225,00	16 191 919,00	5 397 306,00		217 114,00	16 431 898,46	16 214 784,46	217 114,00	75%	9 923 427,22	60%
2002/BG/16/P/PE/018	Shoumen Water Cycle Improvements****	34 922 060,07	30 130 000,00	22 597 500,00	7 532 500,00		4 792 060,07	32 406 254,13	27 977 820,06	4 428 434,07	93%	11 282 808,63	35%
2003/BG/16/P/PE/019	Kardjali Regional Waste Management Centre	31 748 656,37	14 547 162,00	10 910 372,00	3 636 790,00		17 201 494,37	31 068 306,60	13 866 829,51	17 201 477,09	98%	5 779 230,55	19%
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	1 022 900,00	1 022 900,00	0,00	100%	950 120,55	93%
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	14 542 615,13	14 542 615,13	0,00	91%	12 188 723,20	84%
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%	14 343 298,03	16%
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	174 777 779,03	174 777 779,03	0,00	77%	95 869 875,38	55%
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	81 017 758,83	58 500 000,00	43 875 000,00	5 850 000,00	8 775 000,00	22 517 758,83	54 780 859,85	32 263 101,02	22 517 758,83	68%	12 383 420,17	23%
2005/BG/16/P/PE/001	Integrated Water Project for the Town of Sliven	36 901 867,63	21 200 000,00	15 900 000,00	2 120 000,00	3 180 000,00	15 701 867,63	34 172 010,63	18 470 143,00	15 701 867,63	93%	6 771 966,13	20%
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		10 920 000,00	469 046,58	21 068 371,50	20 599 324,92	469 046,58	98%	18 165 135,75	86%
2005/BG/16/P/PE/004	Integrated Water Project located in the Town of Rousse	57 737 229,13	46 800 000,00	35 100 000,00	3 700 000,00	8 000 000,00	10 937 229,13	57 737 193,06	46 799 963,93	10 937 229,13	100%	35 211 719,60	61%
2005/BG/16/P/PE/006	Integrated Water Project - Town of Kjustendil	32 845 856,05	21 200 000,00	15 900 000,00	5 300 000,00		11 645 856,05	30 452 556,05	18 806 700,00	11 645 856,05	93%	8 933 822,43	29%
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%	3 400 167,96	95%
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%	5 861 148,21	62%
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	4 467 157,16	4 467 157,16	0,00	50%	1 036 235,26	23%
2006/BG/16/P/PA/003	TA for Preparation of Road Projects Along the TEN-T***	5 024 730,98	4 800 000,00	4 080 000,00	720 000,00		224 730,98	3 190 377,49	2 965 646,51	224 730,98	63%	1 880 656,55	59%
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	16 920 692,00	16 920 692,00	0,00	90%	7 163 916,00	42%
	<b>TOTAL</b>	<b>1 665 124 870,00</b>	<b>1 529 292 400,00</b>	<b>880 040 563,00</b>	<b>281 821 716,48</b>	<b>367 430 120,52</b>	<b>135 832 470,00</b>	<b>1 469 579 166,26</b>	<b>1 338 225 639,26</b>	<b>131 353 527,00</b>	<b>88%</b>	<b>821 278 344,97</b>	<b>56%</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