

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	51 753 637,11	44 202 928,31	7 550 708,80	79%	53 762 803,67	104%
2000/BG/16/P/PE/003	Construction of WWTP located in the Maritsa Basin (Stara Zagora and Dimitrograd)****	43 620 132,32	43 399 688,00	32 549 766,00	4 339 969,00	6 509 953,00	220 444,32	42 827 984,50	42 607 540,18	220 444,32	98%	32 426 149,72	76%
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%	13 258 511,62	91%
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	15 349 873,79	14 135 893,78	1 213 980,01	83%	13 300 794,09	87%
2001/BG/16/P/PE/008	Wastewater collection and treatment located in Blagoevgrad	12 185 759,03	11 322 419,00	7 925 693,00	3 396 726,00		863 340,03	10 405 763,98	9 582 918,48	822 845,50	85%	9 539 010,48	92%
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	312 646 214,53	312 646 214,53	0,00	92%	146 377 522,91	47%
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**	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%	158 842 313,53	83%
2002/BG/16/P/PE/010	Wastewater collection and treatment located in Targovishte	15 308 016,32	15 235 915,00	11 426 936,00	3 808 979,00		72 101,32	13 122 939,35	13 050 838,03	72 101,32	86%	7 344 052,49	56%
2002/BG/16/P/PE/009	Wastewater collection and treatment located in Bourgas - Meden Rudnik	10 553 809,29	10 206 220,00	7 654 665,00	2 551 555,00		347 589,29	8 423 813,13	8 076 223,84	347 589,29	80%	7 894 157,96	94%
2002/BG/16/P/PE/012	Wastewater collection and treatment located in Montana	15 594 278,67	15 067 113,00	11 300 335,00	3 766 778,00		527 165,67	13 853 151,91	13 325 986,24	527 165,67	89%	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	10 088 182,54	10 086 097,04	2 085,50	71%	8 232 877,13	82%
2002/BG/16/P/PE/015	Wastewater collection and treatment located in Popovo	12 066 012,32	11 860 433,00	8 895 326,00	2 965 107,00		205 579,32	11 288 308,50	11 082 729,18	205 579,32	94%	10 460 834,33	93%
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	12 006 070,94	11 955 495,72	50 575,22	67%	10 830 172,56	90%
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	37 472 063,90	24 471 021,00	18 353 266,00	6 117 755,00		13 001 042,90	36 989 550,57	23 988 507,67	13 001 042,90	99%	20 588 433,06	56%
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	26 594 113,45	22 349 113,90	4 244 999,55	85%	13 947 058,28	52%
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			15 991 693,40	15 991 693,40		74%	11 416 396,73	71%
2002/BG/16/P/PE/018	Shoumen Water Cycle Improvements****	34 558 434,07	30 130 000,00	22 597 500,00	7 532 500,00		4 428 434,07	24 678 283,54	20 249 849,47	4 428 434,07	71%	15 392 068,73	62%
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	30 965 048,22	13 763 571,13	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	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	15 236 047,10	15 236 047,10	0,00	96%	14 427 922,97	95%
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%	14 730 982,79	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	181 154 007,03	181 154 007,03	0,00	80%	109 617 109,88	61%
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	68 881 835,85	58 500 000,00	43 875 000,00	5 850 000,00	8 775 000,00	10 381 835,85	57 621 835,85	47 240 000,00	10 381 835,85	84%	17 926 906,04	31%
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%	9 396 195,26	27%
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	21 367 272,45	20 898 225,87	469 046,58	100%	19 974 590,58	93%
2005/BG/16/P/PE/004	Integrated Water Project located in the Town of Rousse	57 937 229,13	46 800 000,00	35 100 000,00	3 700 000,00	8 000 000,00	11 137 229,13	57 936 940,09	46 799 710,96	11 137 229,13	100%	39 234 261,97	68%
2005/BG/16/P/PE/006	Integrated Water Project - Town of Kjustendil	31 235 856,05	21 200 000,00	15 900 000,00	5 300 000,00		10 035 856,05	30 452 556,05	20 416 700,00	10 035 856,05	97%	17 834 344,45	59%
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%	3 450 335,92	96%
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%	6 223 480,61	66%
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	4 194 025,05	4 194 025,05	0,00	47%	1 492 103,10	36%
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			2 861 503,30	2 861 503,30	0,00	60%	2 170 603,96	76%
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	16 005 092,00	16 005 092,00	0,00	85%	8 917 857,00	56%
	<b>TOTAL</b>	<b>1 692 952 639,53</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>163 660 239,53</b>	<b>1 519 814 076,18</b>	<b>1 361 454 845,06</b>	<b>158 359 231,12</b>	<b>90%</b>	<b>969 623 039,08</b>	<b>64%</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