

## 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	51 581 579,11	44 030 870,31	7 550 708,80	79%	50 125 761,71	97%
2000/BG/16/P/PE/003	Construction of WWTP located in the Maritsa Basin (Stara Zagora and Dimitrovgrad)****	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%	40 357 025,16	94%
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%	14 224 055,71	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	15 450 547,01	14 135 893,78	1 314 653,23	83%	14 339 675,85	93%
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%	173 420 665,31	76%
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%	187 528 365,26	98%
2002/BG/16/P/PE/010	Wastewater collection and treatment located in Targovishte	15 366 130,00	15 235 915,00	11 426 936,00	3 808 979,00		130 215,00	13 122 939,35	13 050 838,03	72 101,32	85%	10 517 037,98	80%
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	8 462 008,97	8 114 419,67	347 589,30	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	10 088 182,54	10 086 097,04	2 085,50	71%	9 994 704,44	99%
2002/BG/16/P/PE/015	Wastewater collection and treatment located in Popovo	12 056 459,32	11 860 433,00	8 895 326,00	2 965 107,00		196 026,32	11 278 755,50	11 082 729,18	196 026,32	94%	11 268 762,86	100%
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	12 006 070,94	11 955 495,72	50 575,22	67%	11 044 841,93	92%
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	37 452 458,43	24 471 021,00	18 353 266,00	6 117 755,00		12 981 437,43	36 939 300,57	23 988 507,67	12 950 792,90	99%	26 404 833,14	71%
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	26 635 422,40	22 349 113,90	4 286 308,50	85%	20 653 486,52	78%
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	15 991 693,40	15 991 693,40	0,00	74%	13 007 325,45	81%
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%	22 324 296,82	90%
2003/BG/16/P/PE/019	Kardjali Regional Waste Management Centre	31 749 605,49	14 547 162,00	10 910 372,00	3 636 790,00		17 202 443,49	30 965 997,34	13 763 571,13	17 202 426,21	98%	9 330 852,55	30%
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%	15 108 322,97	99%
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%	28 125 244,13	31%
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%	145 891 275,91	76%
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%	43 653 679,88	76%
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%	15 045 364,05	44%
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	4 690 000,00	10 920 000,00	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	58 087 101,58	46 800 000,00	35 100 000,00	3 700 000,00	8 000 000,00	11 287 101,58	57 929 903,58	46 642 802,00	11 287 101,58	100%	49 246 628,85	85%
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	30 452 656,05	21 200 000,00	9 252 656,05	100%	26 420 031,33	87%
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	4 194 025,05	4 194 025,05	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	16 499 992,00	16 499 992,00	0,00	88%	11 896 784,56	72%
	<b>TOTAL</b>	<b>1 692 304 366,98</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>163 011 966,98</b>	<b>1 446 200 652,96</b>	<b>1 288 446 195,09</b>	<b>157 754 457,87</b>	<b>85%</b>	<b>1 175 380 884,48</b>	<b>81%</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