

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 (EUR) (6)	Total Contracted (EUR) (7)=(8)+(9)	Contracted FM (8)	Contracted Add. National Financing (9)	Contracted (%) (10)=(7)/(1)	Total spent (FM+Add.Nat.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	54 957 814,74	47 151 601,60	7 806 213,14	84%	53 044 368,33	97%
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		39 783 996,28	39 783 996,28		92%	26 466 792,79	67%
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	13 309 334,66	13 133 728,66	175 606,00	88%	10 828 773,55	81%
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	13 109 072,37	11 954 953,36	1 154 119,01	71%	11 225 376,45	86%
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	10 715 790,56	9 852 450,53	863 340,03	88%	8 716 982,88	81%
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			35 134 785,18	35 134 785,18		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		114 562 981,53	114 562 981,53		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		305 264 844,12	305 264 844,12		90%	68 508 159,05	22%
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				2 400,00	2 400,00		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	5 880 000,00	5 880 000,00	4 998 000,00	882 000,00			5 880 000,00	5 880 000,00		100%	5 192 970,40	88%
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			142 040 429,62	142 040 429,62		96%	37 712 409,80	27%
2002/BG/16/P/PE/010	Wastewater collection and treatment located in Targovishte	15 289 011,73	15 235 915,00	11 426 936,00	3 808 979,00		53 096,73	8 429 538,37	8 429 538,37		55%	2 837 397,54	34%
2002/BG/16/P/PE/009	Wastewater collection and treatment located in Bourgas - Meden Rudnik	10 473 747,07	10 206 220,00	7 654 665,00	2 551 555,00		267 527,07	8 595 884,53	8 328 357,46	267 527,07	82%	3 834 523,09	45%
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	13 342 570,48	13 342 570,48		85%	4 815 592,12	36%
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	9 854 662,30	9 689 772,19	164 890,11	70%	6 223 578,88	63%
2002/BG/16/P/PE/015	Wastewater collection and treatment located in Popovo	12 050 871,92	11 860 433,00	8 895 326,00	2 965 107,00		190 438,92	10 988 276,79	10 988 276,79		91%	4 753 124,59	43%
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	11 437 867,14	11 351 056,61	86 810,53	64%	7 710 003,63	67%
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			1 309 270,00	1 309 270,00		87%	866 829,80	66%
2002/BG/16/P/PE/013	Smolian Integrated Water Project	29 765 203,00	24 471 021,00	18 353 266,00	6 117 755,00		5294182,00	11 065 223,74	11 065 223,74		37%	6 203 668,19	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		5971220,00	26 667 784,05	22 422 784,50	4 244 999,55	85%	3 715 059,67	14%
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			15 514 439,46	15 514 439,46		72%	6 190 254,01	40%
2002/BG/16/P/PE/018	Shoumen Water Cycle Improvements	30 133 000,00	30 130 000,00	22 597 500,00	7 532 500,00		3000,00	27 617 194,06	27 614 194,06	3 000,00	92%	3 652 434,79	13%
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%	3 979 215,66	13%
2001/CE/16/P/AT/002	Support for the organisation of Monitoring Committees	130 000,00	130 000,00	130 000,00	0,00			96 239,10	96 239,10		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			1 022 900,00	1 022 900,00		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			14 542 615,13	14 542 615,13		91%	10 036 688,86	69%
2001/BG/16/P/PE/004	Construction of Flue Gas Desulphurisation Plants at Units 5&6 at Maritsa East 2 TTP - EAD	72 330 000,00	72 330 000,00	36 165 000,00	11 165 000,00	25 000 000,00		72 154 960,70	72 154 960,70		100%	1 090 336,20	2%
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		171 605 854,03	171 605 854,03		76%	49 468 268,98	29%
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				20 000,00	20 000,00		100%	19 999,65	100%
2000/BG/16/P/PE/001	Integrated Water Project - City of Sofia	58 500 000,00	58 500 000,00	43 875 000,00	5 850 000,00	8 775 000,00		18 918 000,00	18 918 000,00		32%	85 500,00	0%
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	24 795 014,00	18 382 143,00	6 412 871,00	88%	16 200,00	0%
2005/BG/16/P/PE/003	Integrated Water Project located in the Town of Bourgas	21 000 000,00	21 000 000,00	10 080 000,00	10 080 000,00	10 920 000,00		20 292 864,69	20 272 063,91	20 800,78	97%	12 005 656,53	59%
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%	18 289 991,12	32%
2005/BG/16/P/PE/006	Integrated Water Project - Town of Kyustendil	21 200 000,00	21 200 000,00	15 900 000,00	5 300 000,00			5 119 557,00	5 119 557,00		24%	61 000,00	1%
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			3 350 000,00	3 350 000,00		83%	2 010 000,00	60%
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			8 440 000,00	8 440 000,00		81%	4 220 000,00	50%
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				450 000,00	450 000,00		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			2 947 597,69	2 947 597,69		33%	550 201,19	19%
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			2 965 646,51	2 965 646,51		62%	1 316 595,07	44%
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			16 920 692,00	16 920 692,00		90%	4 311 266,00	25%
	TOTAL	1 590 208 387,83	1 529 292 400,00	880 040 563,00	281 821 716,48	367 430 120,52	60 915 987,83	1 332 031 600,49	1 282 692 717,05	49 338 883,44	84%	525 990 237,41	39%

* 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