

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)/(11)	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%	42 214 330,36	95%
2001/BG/16/P/PE/005	Regional Wastewater collection and treatment - Gorna Oriahovitsa	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	232 213 569,66	160 000 000,00	72 213 569,66	100%	217 522 947,23	94%
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	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	192 502 400,00	148 453 470,31	44 048 929,69	100%	191 081 014,23	99%
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%	11 073 147,40	84%
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	11 124 001,14	10 959 111,02	164 890,12	79%	10 469 480,78	94%
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	11 904 249,09	130 824,69	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	37 873 989,21	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%	28 763 552,40	77%
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	26 725 049,00	24 253 947,70	2 471 101,30	86%	23 929 166,41	90%
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	16 313 810,11	16 313 810,11	0,00	76%	14 189 620,32	87%
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%	23 449 200,28	92%
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	23 264 439,38	9 202 123,38	14 062 316,00	78%	11 858 786,79	51%
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	89 686 588,21	72 332 429,58	17 354 158,63	100%	47 039 905,76	52%
2004/BG/16/P/PT/005	Construction of Cross-border, Road/Rail Bridge over the Danube River at Vidin-Calafat	232 208 451,91	225 806 452,00	70 000 000,00	60 761 284,48	95 045 167,52	6 401 999,91	222 920 780,33	216 518 780,42	6 401 999,91	96%	199 809 093,50	90%
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	57 874 241,85	47 366 203,00	10 508 038,85	100%	55 750 896,49	96%
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	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			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	57 672 510,96	45 803 332,90	11 869 178,06	98%	55 766 491,60	97%
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	30 452 556,05	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>1 564 827 655,99</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>236 591 911,99</b>	<b>1 474 254 684,05</b>	<b>1 248 725 369,35</b>	<b>225 529 314,70</b>	<b>94%</b>	<b>1 335 065 797,26</b>	<b>91%</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