

## 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%                          | 42 265 760,86  | 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%                         | 223 599 097,52                                       | 96%                               |
| 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**   | 192 498 929,69                 | 148 450 000,00                        | 111 337 500,00        | 37 112 500,00               |                       | 44 048 929,69  | 192 501 010,39                     | 148 436 077,70          | 44 064 932,69  | 100%                         | 191 859 171,06                                       | 100%                              |
| 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%                          | 10 447 341,40  | 79%                               |
| 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   | 11 533 932,86                      | 10 959 111,02           | 574 821,84   | 81%                          | 10 469 480,78  | 91%                               |
| 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                      | 11 084 332,06           | 950 741,72   | 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  | 37 573 989,21                  | 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%                          | 28 820 204,40  | 78%                               |
| 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   | 29 185 723,18                      | 24 253 947,70           | 4 931 775,48   | 93%                          | 23 831 106,17  | 82%                               |
| 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   | 16 333 682,11                      | 12 566 675,91           | 3 767 006,20   | 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%                          | 23 649 761,41  | 93%                               |
| 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  | 23 265 388,50                      | 9 202 123,38            | 14 063 265,12  | 78%                          | 12 581 146,28  | 54%                               |
| 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 NE, 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  | 89 684 158,63                      | 72 330 000,00           | 17 354 158,63  | 100%                         | 74 855 585,97  | 83%                               |
| 2004/BG/16/P/PT/005 | Construction of Cross-border, Road/Rail Bridge over the Danube River at Vidin-Calafat   | 235 019 471,91                 | 225 806 452,00                        | 70 000 000,00         | 60 761 284,48               | 95 045 167,52         | 9 213 019,91   | 240 644 334,33                     | 225 806 452,00          | 14 837 882,33  | 102%                         | 229 729 889,32                                       | 95%                               |
| 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          | 10 508 038,85  | 57 874 241,85                      | 47 366 203,00           | 10 508 038,85  | 100%                         | 56 498 742,55  | 98%                               |
| 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          | 6 694 807,00   | 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         |                             | 10 920 000,00         | 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          | 11 869 178,06  | 57 672 510,96                      | 45 803 332,90           | 11 869 178,06  | 98%                          | 55 925 025,20  | 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>1 567 638 675,99</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>239 402 931,99</b>  | <b>1 494 865 845,88</b>            | <b>1 253 426 167,51</b> | <b>241 439 678,37</b>  | <b>95%</b>                   | <b>1 400 870 096,95</b>                              | <b>94%</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