

## 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	57 993 663,12	47 151 601,60	10 842 061,52	89%	53 404 368,33	92%
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	0,00	39 783 996,28	39 783 996,28	0,00	92%	26 509 766,17	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%	12 227 280,95	92%
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	13 304 486,37	11 954 953,36	1 349 533,01	72%	11 238 066,45	84%
2001/BG/16/P/PE/008	Wastewater collection and treatment located in Blagoevgrad	12 245 859,03	11 322 419,00	7 925 693,00	3 396 726,00		923 440,03	11 066 034,56	10 142 594,53	923 440,03	90%	8 771 072,88	79%
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	114 562 981,53	114 562 981,53	0,00	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	0,00	305 264 844,12	305 264 844,12	0,00	90%	68 576 779,05	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			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%	5 294 770,40	87%
2001/BG/16/P/PT/004	Construction of Lulin Motorway-Sofia Ring Road-Daskalovo Junction**	148 623 500,00	148 450 000,00	111 337 500,00	37 112 500,00		173 500,00	142 213 929,62	142 040 429,62	173 500,00	96%	50 722 149,17	36%
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	0,00	55%	2 855 710,54	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	8 595 734,53	8 328 207,46	267 527,07	82%	4 873 098,92	57%
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	13 705 662,15	13 342 570,48	363 091,67	87%	4 815 592,12	35%
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%	7 025 809,36	71%
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	11 054 669,18	11 054 669,18	0,00	92%	5 769 520,57	52%
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%	8 090 493,44	71%
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%	866 829,80	66%
2002/BG/16/P/PE/013	Smolian Integrated Water Project	40 251 321,90	24 471 021,00	18 353 266,00	6 117 755,00		15 780 300,90	34 794 304,64	19 014 003,74	15 780 300,90	86%	6 203 668,19	18%
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	26 667 784,05	21 816 051,57	4 851 732,48	85%	4 406 970,24	17%
2002/BG/16/P/PE/017	Balchik Integrated Water Project	21 806 339,00	21 589 225,00	16 191 919,00	5 397 306,00		217 114,00	15 945 667,46	15 514 439,46	431 228,00	73%	7 078 313,79	44%
2002/BG/16/P/PE/018	Shoumen Water Cycle Improvements	34 922 060,07	30 130 000,00	22 597 500,00	7 532 500,00		4 792 060,07	32 406 254,13	27 614 194,06	4 792 060,07	93%	5 694 340,80	18%
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	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	1 022 900,00	1 022 900,00	0,00	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		0,00	14 542 615,13	14 542 615,13	0,00	91%	10 029 616,30	69%
2001/BG/16/P/PE/004	Construction of Flue Gas Desulphurisation Plants at Units 5&6 at Maritsa East 2 TTP - EAD	89 632 402,70	72 330 000,00	36 165 000,00	11 165 000,00	25 000 000,00	17 302 402,70	89 457 363,40	72 154 960,70	17 302 402,70	100%	14 047 827,56	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	171 605 854,03	171 605 854,03	0,00	76%	51 339 485,76	30%
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	71 620 600,81	58 500 000,00	43 875 000,00	5 850 000,00	8 775 000,00	13 120 600,81	32 038 600,81	18 918 000,00	13 120 600,81	45%	3 349 560,08	10%
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	42 785 878,26	18 382 143,00	24 403 735,26	116%	1 759 118,00	4%
2005/BG/16/P/PE/003	Integrated Water Project located in the Town of Bourgas	21 080 000,00	21 000 000,00	10 080 000,00		10 920 000,00	80 000,00	20 612 864,70	20 592 063,92	20 800,78	98%	12 719 610,00	62%
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%	19 563 954,87	34%
2005/BG/16/P/PE/006	Integrated Water Project - Town of Kyustendil	24 053 443,00	21 200 000,00	15 900 000,00	5 300 000,00		2 853 443,00	8 413 000,00	5 559 557,00	2 853 443,00	35%	844 600,00	10%
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	3 350 000,00	3 350 000,00	0,00	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		0,00	8 440 000,00	8 440 000,00	0,00	81%	5 412 000,00	64%
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	2 947 597,69	2 947 597,69	0,00	33%	701 339,07	24%
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	2 965 646,51	2 965 646,51	0,00	62%	1 572 751,67	53%
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	16 920 692,00	16 920 692,00	0,00	90%	6 081 266,00	36%
	<b>TOTAL</b>	<b>1 648 179 563,94</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>118 887 163,94</b>	<b>1 417 379 589,68</b>	<b>1 291 151 150,52</b>	<b>126 228 439,16</b>	<b>86%</b>	<b>573 525 964,38</b>	<b>40%</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