

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%	50 188 024,70	97%
2000/BG/16/P/PE/003	Construction of WWTP located in the Maritsa Basin (Stara Zagora and Dimitrograd)****	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%	39 545 625,70	92%
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	18 566 324,09	17 199 871,00	11 179 916,00	6 019 955,00		1 366 453,09	15 502 346,87	14 135 893,78	1 366 453,09	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%	179 794 238,35	94%
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%	10 493 143,77	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	12 066 012,32	11 860 433,00	8 895 326,00	2 965 107,00		205 579,32	11 288 308,50	11 082 729,18	205 579,32	94%	11 202 270,86	99%
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%	23 037 829,59	62%
2002/BG/16/P/PE/016	Varna Integrated Water Project	31 224 913,42	25 432 000,00	19 074 000,00	6 358 000,00		5 792 913,42	26 635 422,40	22 349 113,90	4 286 308,50	85%	20 564 663,23	77%
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%	12 532 983,41	78%
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%	19 885 666,76	81%
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	30 965 048,22	13 763 571,13	17 201 477,09	98%	7 983 177,01	26%
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%	14 929 394,18	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%	22 318 581,94	25%
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	183 414 647,03	183 414 647,03	0,00	81%	125 416 926,96	68%
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%	33 650 953,92	58%
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%	12 446 487,37	36%
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		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	57 937 229,13	46 800 000,00	35 100 000,00	3 700 000,00	8 000 000,00	11 137 229,13	57 936 526,48	46 799 297,35	11 137 229,13	100%	44 388 973,79	77%
2005/BG/16/P/PE/006	Integrated Water Project - Town of Kyustendil	31 235 856,05	21 200 000,00	15 900 000,00	5 300 000,00		10 035 856,05	30 452 556,05	20 416 700,00	10 035 856,05	97%	18 007 446,17	59%
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	16 005 092,00	16 005 092,00	0,00	85%	10 723 687,00	67%
	<b>TOTAL</b>	<b>1 692 952 639,53</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>163 660 239,53</b>	<b>1 438 466 110,60</b>	<b>1 280 017 921,44</b>	<b>158 448 189,16</b>	<b>85%</b>	<b>1 105 585 880,06</b>	<b>77%</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