

Key actions - Task Force on Implementation under Operational Programme "Regional Development" 2007-2013							ERDF-in euro				Status of implementation, up to 25.09.2015			
			by 31 March 2015	Y/N and effect on de-	by 15 June 2015	Y/N	by 30 September 2015	Y/N	by 30 December 2015	Y/N	by 30 April 2016	Y/N	Certified amounts as of 25.09.2015	% of Payment forecast
OPRD	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Priority axis 1 Integrated urban	financial targets	RAL	248.474.142		191.331.199		146.522.151		66.272.258		29.032.240			
		Payment forecast (on the ground)	513.525.396		570.668.339		615.477.387		695.727.280		732.967.298		483.221.941	79%
		2015 payment benchmark	412.133.354		412.133.354		412.133.354		761.999.538		761.999.538			
Priority axis 2 Regional and Local	financial targets	RAL	102.447.633		79.792.934		49.675.264		24.949.173		-9.471.022			
		Payment forecast (on the ground)	246.324.901		268.979.600		299.097.270		323.823.361		358.243.556		254.119.579	85%
		2015 payment benchmark	248.564.474		248.564.474		248.564.474		348.772.534		348.772.534			
Priority axis 3 Sustainable Tourism	financial targets	RAL	27.093.595		19.103.929		18.903.204		15.313.967		8.022.757			
		Payment forecast (on the ground)	94.499.928		102.489.594		102.690.319		106.279.557		113.570.767		76.725.639	75%
		2015 payment benchmark	86.657.713		86.657.713		86.657.713		121.593.523		121.593.523			
Priority axis 4 Local development	financial targets	RAL	3.185.453		2.937.729		2.859.465		1.742.130		1.742.130			
		Payment forecast (on the ground)	79.553.116		79.800.841		79.879.104		80.996.439		80.996.439		77.578.918	97%
		2015 payment benchmark	58.966.423		58.966.423		58.966.423		82.738.569		82.738.569			
Priority axis 5 Technical Assistance	financial targets	RAL	25.690.907		15.468.580		9.004.326		6.632.257		3.743.699			
		Payment forecast (on the ground)	20.288.474		30.510.801		36.975.055		39.347.124		42.235.682		22.234.930	60%
		2015 payment benchmark	32.768.752		32.768.752		32.768.752		45.979.381		45.979.381			
TOTAL		RAL	406.891.730		308.634.370		226.964.410		114.909.784		33.069.804			
		Payment forecast (on the ground)	954.191.814		1.052.449.175		1.134.119.135		1.246.173.761		1.328.013.741		914.081.008	
		2015 payment benchmark	839.090.717		839.090.717		839.090.717		1.361.083.545		1.361.083.545			
													Status up to 25.09.2015	
	actions in 2015	Identification of approved reserve projects of specific beneficiaries with an opportunity for physical completion up to 31.12.2015	NA	N	Total indicative amount of identified reserve projects - 51 mln.euro By 30 April 2015 - OPRD MA will make: - a final analysis of the saved resources under the OP, and - a final analysis of the progress of the public procurement procedures with a view to initiating a proposal to the Monitoring Committee for final prioritization of the list of reserve projects. By 30 May 2015 - contracts to be signed.	Y-Amount of reserved projects was taken into account in preparation of payment forecast and (48 mln.euro) will be certified till april 2016	Additional reserve project list is identified and approved by the OPRD MC	Y						As of 25 September 2015 there are 23 annexes signed to the amount of EUR 18.4 mln. 1 annex to the amount of EUR 4,1 mln. is in a process of preparation
Rellocation of available resources		NA	N	By 10 May 2015 - all available resources shall be reallocated.		available resources are regularly reallocated							All available resources have been reallocated by 31 August 2015 with view to submitting the final modification of OPRD in September 2015	
Modification of Major project (Sofia Urban Transport Project)		NA	N	By 15 June the OPRD MA will submit to the EC modification of the major project Application form with view to excluding Component 8 (Construction of new tramline Darvenitsa)	-10,2 mln.euro - amount was taken into account in preparation of payment forecast.	NA		Y						The modification of the major project is uploaded in SFC 2007
OPRD Modification		NA	N		NA	N	In September 2015 - OPRD MA shall submit the last modification of the OP.							
Completion of the North Speed Tangent Major project worth EUR 102 million in ERDF		Analysis of the saved resources under OPRD made by the MA of OPRD at the beginning of February 2015 shows that less than EUR 25,5 mln. euro ERDF are still	NA		By 10 May 2015 - NST budget is expected to be secured	y-total amount of the project was taken into account in preparation of payment	NA	N						As of 25 September 2015, the remaining amount to be secured for financing the North Speed Tangent is EUR 17 mln. By 31 december 2015 - NST budget is expected to be secured