

Risk of decommitment on 1 January 2015:			Financial Value of actions		Financial Value of actions		Financial Value of actions		Value of actions					
HUNGARY		BASELINE 1/1/2015	by 31 March		by 30 June		by 30 September		by 31 December					
Financial Targets	EU allocation 2007-2013	5.684.239.588,00 €	5.684.239.588,00 €		5.684.239.588,00 €		5.684.239.588,00 €		5.684.239.588,00 €					
	expenditure on the ground to-date	4.109.223.903,17 €	4.346.499.903,42 €		4.783.653.992,47 €		5.293.229.711,04 €		6.046.361.452,52 €					
	expenditure gap (remains to be spent)	1.575.015.684,83 €	1.337.739.684,58 €		900.585.595,53 €		391.009.876,96 €		- €					
	payment forecast (on the ground) in 2015	n/a	373.506.854,25 €		437.154.089,05 €		509.575.718,57 €		753.131.741,48 €					
	Payments realised in 2015	0	267.717.662,25 €		- €		- €		- €					
	2015 payment benchmark	72,29%	76,47%		84,16%		93,12%		106,37%					
TRANSPORT OP		ACTION	DETAILS		€	DETAILS		€	DETAILS		€			
PRIORITY 1 - Improving the international road accessibility of the country and the regional centres Cohesion Fund	Financial Targets	Total allocation 2007-2013	1.030.544.681,00		1.030.544.681,00 €		1.030.544.681,00 €		1.030.544.681,00 €		1.030.544.681,00 €			
		expenditure on the ground to-date	673.061.550,57		735.117.231,82 €		778.501.160,82 €		817.882.288,32 €		1.094.505.301,05 €			
		expenditure gap	357.483.130,43		295.427.449,18 €		252.043.520,18 €		212.662.392,68 €		-	63.960.620,05 €		
		payment forecast (on the ground) in 2015	n/a		62.055.681,25 €		43.383.929,00 €		39.381.127,50 €		276.623.012,73 €			
		Payments realised in 2015	0		62.055.681,25 €		- €		- €		- €			
		2015 payment benchmark	65,31%		71,33%		75,54%		79,36%		106,21%			
	Ongoing or planned actions	New projects	n/a	not relevant			Main road 8 between Székesfehérvár - Veszprém	60.935.725	not relevant		0			
		Retrospective Projects		not relevant		0	M0 Megyeri Bridge	141.195.934	not relevant		0			
				not relevant		0	Motorway M7 Balatonkeresztur-Nagykanizsa	85.569.311	not relevant		0			
		Phasing MP	n/a	not relevant		0	The separation junction of expressways M8-M4, and the Abony-Fegyvernek section of M4 motorway with a new Tisza-bridge	206.083.199	not relevant		0			
		Phasing non MP	n/a	not relevant		0	Construction of M30 express way (main road nr. 3.) between Tornyosnémeti and the state border; Construction of axle weight station at the 192 km segment of M7 motorway (rest area by Zalakomár); Reconstruction of the junction Iparos út, Érd of M7 motorway - preparation and construction	8.990.648	not relevant		0			
		Reverse phasing	n/a	not relevant		0	not relevant	0	not relevant		0			
		Financial instr.	n/a	not relevant		0	not relevant	0	not relevant		0			
		10% flexibility	n/a	not relevant		0	not relevant	0	not relevant		0	potential reciever priority		
		OP Revision	n/a	not relevant		0	not relevant	0	pontential feeder priority		0	depends on retrospective projects		
		Monitoring	n/a	Monthly technical meetings + by-monthly updates of phasing and MP submission plan			Monthly technical meetings + by-monthly updates of phasing and MP submission plan							
		PRIORITY 2 - Improving the international railway and waterway accessibility of the country and the regional centres Cohesion Fund	Financial Targets	Total allocation 2007-2013	1.516.483.452,00		1.516.483.452,00 €		1.516.483.452,00 €		1.516.483.452,00 €		1.516.483.452,00 €	
				expenditure on the ground to-date	1.057.931.393,15		1.143.136.272,23 €		1.284.233.095,20 €		1.430.094.046,11 €		1.548.562.670,41 €	
expenditure gap	458.552.058,85			373.347.179,77 €		232.250.356,80 €		86.389.405,89 €		-	32.079.218,41 €			
payment forecast (on the ground) in 2015	n/a			85.204.879,08 €		141.096.822,97 €		145.860.950,91 €		118.468.624,30 €				
Payments realised in 2015	0			85.204.879,08 €		- €		- €		- €				
2015 payment benchmark	69,76%			75,38%		84,68%		94,30%		102,12%				
Ongoing or planned actions	New projects		n/a	not relevant		0	Reconstruction of Székesfehérvár railway station & Erd overpass (phased project)	44375210,5						
				not relevant		0	Reconstruction of Lepsény – Balatonszentgyörgy railway line, part 1 Lepsény – Szántód-Kőröshegy	93713837,8						
	Retrospective Projects			not relevant		0	not relevant	0						
	Phasing MP		n/a	not relevant		0	not relevant	0						
	Phasing non MP		n/a	not relevant		0	Station development and integrated customer service development project at 25 stations (Government window); Transport safety projects of MÁV Co. Modernisation of Railway Line Szombathely-Zalaszentiván	39,23						

		Reverse phasing	n/a	not relevant	0	not relevant	0	not relevant	0		
		Financial instr.	n/a	not relevant	0	not relevant	0	not relevant	0		
		10% flexibility	n/a	not relevant	0	not relevant	0	not relevant	0	depends on retrospective projects	
		OP Revision	n/a	not relevant	0	not relevant	0	depends on retrospective projects		not relevant	0
		Monitoring	n/a	Monthly technical meetings + by-monthly updates of phasing and MP submission plan		Monthly technical meetings + by-monthly updates of phasing and MP submission plan					
PRIORITY 3 - Improving regional accessibility ERDF	Financial Targets	Total allocation 2007-2013	1.361.478.657,00	1.361.478.657,00 €		1.361.478.657,00 €		1.361.478.657,00 €		1.361.478.657,00 €	
		expenditure on the ground to-date	891.618.445,42	1.006.956.087,65 €		1.178.404.185,81 €		1.408.680.154,23 €		1.440.999.623,36 €	
		expenditure gap	469.860.211,58	354.522.569,35 €		183.074.471,19 €		-	47.201.497,23 €	-	79.520.966,36 €
		payment forecast (on the ground) in 2015	n/a	115.337.642,23 €		171.448.098,16 €		230.275.968,41 €		32.319.469,13 €	
		Payments realised in 2015	0	115.337.642,23 €		- €		- €		- €	
		2015 payment benchmark	65,49%	73,96%		86,55%		103,47%		105,84%	
	Ongoing or planned actions	New projects	n/a	Development of the Szombathely – Csorna – Győr sections of M86-M85 motor roads	#####	Miskolc northern bypass	48.234.196				
		Retrospective Projects		not relevant	0	Construction of a new Danube-bridge in Dunaújváros (Pentele-bridge)	82.110.336				
		Phasing MP	n/a	not relevant	0	not relevant	0	not relevant	0		
		Phasing non MP	n/a	not relevant	0	not relevant	0	not relevant	0		
		Reverse phasing	n/a	not relevant	0	not relevant	0	not relevant	0		
		Financial instr.	n/a	not relevant	0	not relevant	0	not relevant	0		
		10% flexibility	n/a	not relevant	0	not relevant	0	not relevant	0	not relevant	0
		OP Revision	n/a	not relevant	0	not relevant	0	not relevant	0	not relevant	0
		Monitoring	n/a	Monthly technical meetings + by-monthly updates of phasing and MP submission plan		Monthly technical meetings + by-monthly updates of phasing and MP submission plan					
PRIORITY 4 - Linking up the modes of transport and improving the intermodality and the transport infrastructure of economic centres Cohesion Fund	Financial Targets	Total allocation 2007-2013	136.895.885,00	136.895.885,00 €		136.895.885,00 €		136.895.885,00 €		136.895.885,00 €	
		expenditure on the ground to-date	78.040.291,77	83.159.751,45 €		91.686.481,42 €		97.812.418,80 €		117.230.207,59 €	
		expenditure gap	58.855.593,23	53.736.133,55 €		45.209.403,58 €		39.083.466,20 €		19.665.677,41 €	
		payment forecast (on the ground) in 2015	n/a	5.119.459,69 €		8.526.729,97 €		6.125.937,38 €		19.417.788,79 €	
		Payments realised in 2015	0	5.119.459,69 €		- €		- €		- €	
		2015 payment benchmark	57,01%	60,75%		66,98%		71,45%		85,63%	
	Ongoing or planned actions	New projects	n/a	not relevant	0	not relevant	0				
		Phasing MP	n/a	not relevant	0	not relevant	0				
		Phasing non MP	n/a	not relevant	0	Development of the Győr-Gönyű National Public Port	-6.000.000,00				
		Reverse phasing	n/a	not relevant	0	not relevant	0	not relevant	0		
		Financial instr.	n/a	not relevant	0	not relevant	0	not relevant	0		
		10% flexibility	n/a	not relevant	0	not relevant	0	not relevant	0	potential reciever priority	
		OP Revision	n/a	not relevant	0	not relevant	0	potential feeder priority		not relevant	0
		Monitoring	n/a	Monthly technical meetings + by-monthly updates of phasing and MP submission plan		Monthly technical meetings + by-monthly updates of phasing and MP submission plan					
PRIORITY 5 - Improving urban and suburban public transport Cohesion Fund	Financial Targets	Total allocation 2007-2013	1.581.284.534,00	1.581.284.534,00 €		1.581.284.534,00 €		1.581.284.534,00 €		1.581.284.534,00 €	
		expenditure on the ground to-date	1.239.775.485,67	1.343.066.028,03 €		1.410.767.237,70 €		1.493.701.672,78 €		1.787.511.271,11 €	
		expenditure gap	341.509.048,33	238.218.505,97 €		170.517.296,30 €		87.582.861,22 €		-	206.226.737,11 €
		payment forecast (on the ground) in 2015	n/a	103.290.542,37 €		67.701.209,66 €		82.934.435,09 €		293.809.598,33 €	
		Payments realised in 2015	0	- €		- €		- €		- €	
		2015 payment benchmark	78,40%	84,94%		89,22%		94,46%		113,04%	
	Ongoing or planned actions	New projects	n/a	Tram & Trolley Rolling stock development in Budapest, Phase I.	127813690,8						
		Retrospective Projects		not relevant	0	Metro 2 Rolling Stock	74300000 Info: total cost: 280 mEUR; eligible cost: 143 mEUR				
		Phasing MP	n/a	not relevant	0	not relevant	0				
		Phasing non MP	n/a	not relevant	0	M1-M7 motorway junction reconstruction and P+R	33440000				
		Reverse phasing	n/a	not relevant	0	not relevant	0	not relevant	0		
		Financial instr.	n/a	not relevant	0	not relevant	0	not relevant	0		
		10% flexibility	n/a	not relevant	0	not relevant	0	not relevant	0	potential feeder priority	
		OP Revision	n/a	not relevant	0	not relevant	0	potential receiver priority	0	not relevant	0
		Monitoring	n/a	Monthly technical meetings + by-monthly updates of phasing and MP submission plan		Monthly technical meetings + by-monthly updates of phasing and MP submission plan					

		Total allocation 2007-2013	57.552.379,00	57.552.379,00 €	57.552.379,00 €	57.552.379,00 €	57.552.379,00 €
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