

Major Projects - Completed

Code	Title	Public Eligible Expenditure
Priority Axis 5		
CF116	Malta South Sewage Treatment Infrastructure	€67,968,031



Major Projects - Ongoing

Code	Title	Public Eligible Expenditure
Priority Axis 3		
CF117	Improvement of the TEN-T Road Infrastructure (Phase I)	€46,447,990
CF125	Improvement of the TEN-T Road Infrastructure (Phase II)	€49,840,345
Priority Axis 5		
CF118	Rehabilitation & Restoration of Closed Landfills	€26,224,382
CF 119	Malta North Mechanical & Biological Treatment Plant	€31,412,157
CF120	National Flood Relief Project	€42,844,902
Priority Axis 6		
ERDF196	Mater Dei Hospital Oncology Centre	€44,302,722

PA3 - CF 117: Improvement of the TEN-T Road Infrastructure – Phase I (TM):

Focus Area: Road Transport Links



Public Eligible	Contracts	Payments	Certified
€46,447,990	€ 43,501,171	€34,454,238	€32,972,030

PA 3 - CF 125: Improvement of the TEN-T Road Infrastructure – Phase II (TM):

Focus Area: Road Transport Links



Public Eligible	Contracts	Payments	Certified
€49,840,345	€48,958,667	€0.00	€0.00

PA5 - CF 118: Rehabilitation & Restoration of Closed Landfills (WSM Ltd)

Focus Area: Solid Waste



Public Eligible	Contracts	Payments	Certified
€26,224,382	€15,936,997	€7,727,034.32	€6,573,290.37

PA5 - CF 119: Malta North Mechanical & Biological Treatment Plant (WSM Ltd)

Focus Area: Solid Waste



Public Eligible	Contracts	Payments	Certified
€31,412,157	€ 2,492,342	€1,929,650.64	€0

PA5 - CF 120: National Flood Relief Project (MTI)

Focus Area: Flood Relief

Design/Application

Implementation

Closure



Public Eligible	Contracts	Payments	Certified
€42,844,902	€35,286,272.73	€18,428,132.58	€14,912,14905

PA6 - ERDF 196: Mater Dei Hospital Oncology Centre (MoH):

Focus Area: Education, Social and Health-related Infrastructure



Public Eligible	Contracts	Payments	Certified
€44,302,722	€32,944,119	€11,809,100.71	€8,172,764

Snapshot: Funds by Beneficiary Type

Beneficiary Type	Projects	Public Eligible Amount
Government Entities	76	€792,989,856
Voluntary Organisations	28	€4,568,524
Local Councils	8	€4,481,268

Highlights on *Incremental* Outputs & Results

achieved between 1st January 2013 - 31st June 2013

- 2 new RTD Projects
- 99 new SMEs benefitting from JEREMIE financial Instrument with an additional €21.57M of Investment
- An additional 41,444 sqm of new refurbished maritime Infrastructure
- An additional 0.05Km² of Area Rehabilitated (landfills)
- 72 MWh/annum of Electricity generated from RES
- An additional 470 students benefitting from upgraded facilities

JASPERS Assistance

On-going assistance by JASPERS (technical support and reviewing of project information) currently limited to Transport Malta in the following areas:

- Kappara Junction Upgrade
- Development of a National Transport Masterplan
- Updating of the Feasibility and Environmental Impact Studies for the TEN-T Road Network in Malta
- Upgrading of TEN-T Tunnels
- TEN-T Marsa Interchange Project (2014-20)
- TEN-T Paceville Project (2014-20)

Discussions on the Action Plan 2014 are ongoing and this is expected to include assignments related to projects to be submitted in the 2014-2020 Operational Programme.

JEREMIE Financial Engineering

The First Loss Portfolio Guarantee (“FLPG”) to the Maltese market was topped up with a further €2 million in September 2013.

OP Committed	€12 million
Portfolio Size	€62.6 million
Results achieved so far (as at 30/09/2013)	
Loans Sanctioned	598
No of SMEs involved	530
Loan Amount	€48.4 million
Total Investment	€82.8 million

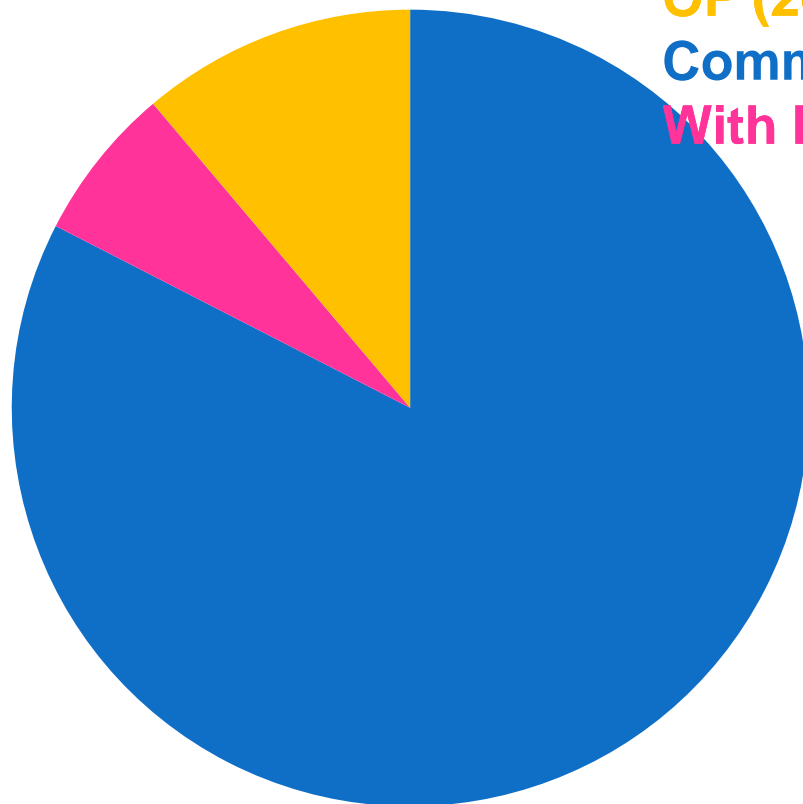
Lisbon Agenda Earmarking - Overall

EU Share

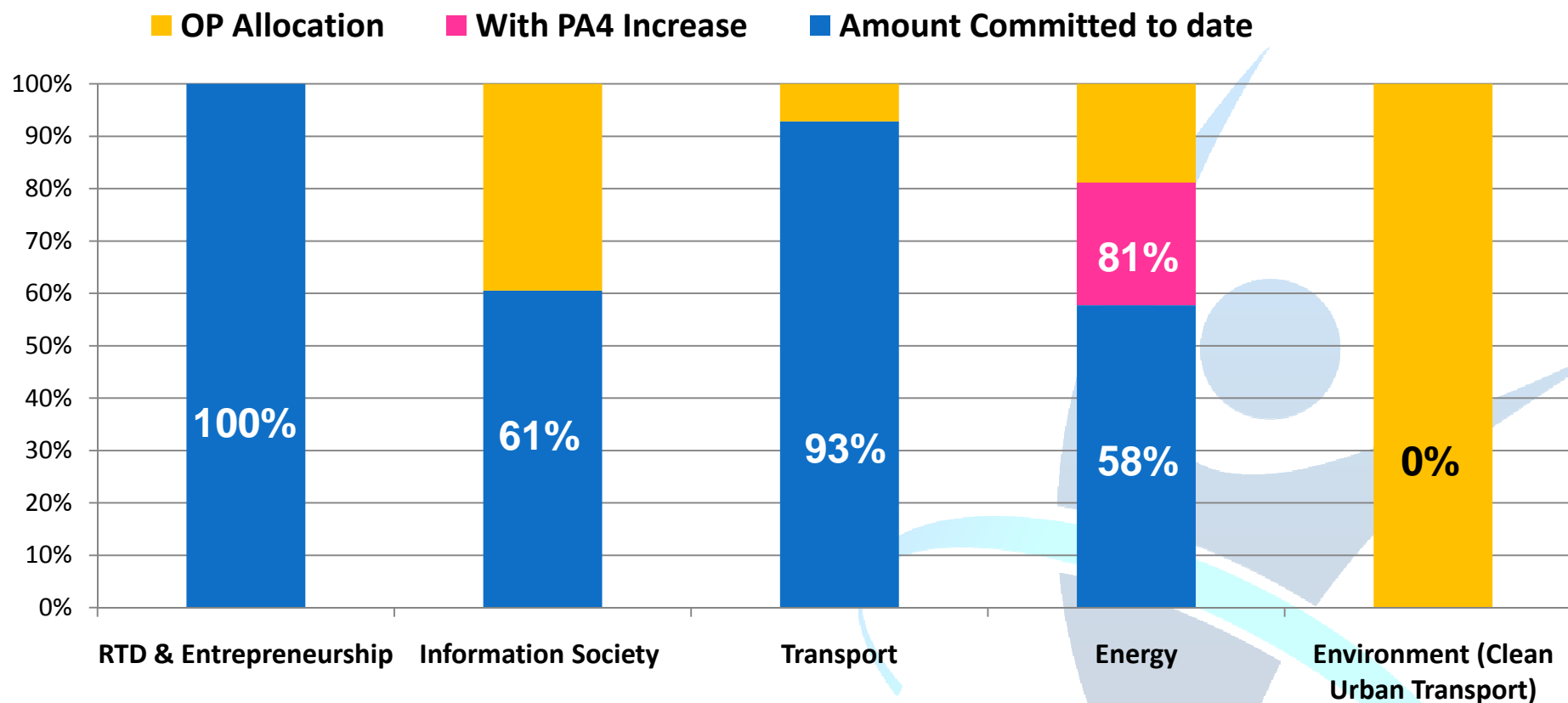
OP (2012) Earmarking Allocation: €337.4m

Committed to date: €279.3m (83%)

With PA 4 (Call 18) Projects: + €21.25m (89%)



Lisbon Agenda Earmarking – By Sector



Monitoring & Reporting Structures (1)

- High Level Meetings
 - 12 Project Progress Meetings held since April 2013
 - 108 projects discussed
 - Chaired by the Parliamentary Secretary for EU Funds & the Permanent Secretary
- Ministerial Project Steering Committees
 - 21 Ministerial Project Steering Committee meetings were held since April 2013
- Intermediate Bodies Steering Committee (IBSC)
 - 7 meetings held this year

Monitoring & Reporting Structures (2)

- Bi-annual Project Progress Reports
- IB Network Meetings
- VO's and Local Councils Bi-Lateral Meetings
- SFD07-13 Continuous Developments & Enhancements

