

PROJECT PROMOTER	
Full Legal Name [0.1]	Zoologická zahrada Ostrava, příspěvková organizace
Contact Person [0.2]	Mr Stanislav Derlich
Job title [0.3]	Deputy Director
Organisation [0.4]	
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PART I - Signature													
<p>I certify that I am duly authorized to sign this Project Interim Report and that I have thoroughly reviewed the payment claim, revenue, project progress, co-finance and project indicators provided in this report and that the information and claim are correct and accurate. I confirm that this project is carried out as described in the Grant Agreement and that the payment claim reflects correctly the incurred expenses.</p>													
For the project promoter													
	Optional second signature												
Name	Ing. Petr Čolas												
Signature													
Position	Director												
Date	<table border="1" style="display: inline-table; margin-right: 20px;"> <tr> <td>day</td> <td>month</td> <td>year</td> </tr> <tr> <td>03</td> <td>May</td> <td>10</td> </tr> </table> <table border="1" style="display: inline-table;"> <tr> <td>day</td> <td>month</td> <td>year</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	day	month	year	03	May	10	day	month	year			
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03	May	10											
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PART II - Project Summary

Project Title [2.1]	Reconstruction of the hippo pavilion in the Ostrava ZOO for the support of renewable sources of energy		
Project Number [2.2]	CZ0075		
Total grant rate awarded [2.3]	85,00%	Total grant awarded (Euro) [2.4]	691 307

Project Progress Summary

Actual total expense this period (Euro) [2.5]	1 048	Planned total expense this period (Euro) [2.6]	116 444
Project actual start date [2.7]	month: Sep, year: 09	Donor Commitment Date [2.8]	Mar 09
Project estimated completion date [2.9]	month: Jan, year: 11	Project planned completion date [2.10]	Apr 11
Project estimated percentage complete [2.11]	10		

Brief description of actual project progress versus planned [2.12]

The project is progressing with initial time delay but fully in compliance with the updated plan and in connection with the description of activities in PIR 1. Activity 1 - consulting service of an external project manager for professional supervision of the project. In Jan/ 2010, the mandate contract was signed with the company RECTE.CZ Ltd to assist in procurement of tender. The call for proposals was launched in Jan/10 and completed in 03/10. The tender for the technical supervision of construction was held in March/10. Activity 2 - will start within the next monitoring period (May) - slight delay in comparison with info in PIR 1. Activity 3 - information presented at the web sites of the promoter and the partner in Feb/2010. Due to the time delay in initial works, the current drawing of funds is only 1048 EUR. The higher drawing is expected for the next periods. Promoter estimates completion of the project in Jan/11.

Project Expenses Funding Summary (Euro)

	Previous Total	This reporting Period	Total to date
Eligible Expenses			
Cash eligible expenses [2.13]	0	1 048	1 048
In-kind contribution [2.14]	0	0	0
Total eligible expenses [2.15]	0	1 048	1 048
Eligible Expenses Funding			
Advance offset [2.16]	0	0	0
Cash eligible expenses less advance offset [2.17]		1 048	
Financial Mechanism Disbursement prior to project completion retention [2.18]		891	
Retained for project completion [2.19]	0	0	0
Eligible Expenses Funding			
Financial Mechanism Disbursement [2.20]	0	891	891
Cash co-financing [2.21]	0	157	157
Cash eligible expenses funding [2.22]	0	1 048	1 048
Summary			
Actual grant rate [2.23]	0,00%	85,02%	85,02%

PART III - Payment Claim and Cash Co-financing

Start date of reporting period [3.1]

End date of reporting period [3.2]

Payment claim number [3.3]

Percentage cash co-financing from non-public sources [3.4]

	Amount (Euro)
Financial Mechanism Grant [3.5]	891
Cash co-financing to be committed to the project - this PIR	
Government budget [3.6]	157
Non-public [3.7]	0
Cash co-financing committed to the project - previous PIR / advance payment	
Government budget [3.8]	0
Non-public [3.9]	0

PAYMENT CLAIM AND CASH CO-FINANCING CERTIFICATION

The Paying Authority hereby certifies (i) that the summary of eligible expenses submitted by the promoter of the Project is in full conformity with the supporting documents, (ii) that the supporting documents have been examined and found to be authentic, correct and accurate, (iii) that they are based on verifiable accounting which is in compliance with sound accounting principles and methods, (iv) that claimed expenses fall within eligible expenses under Detailed Eligibility Provisions – Expenditures, (v) that claimed expenses are incurred as part of the implementation of the Project in accordance with this Grant Agreement, (vi) and that sufficient audit trail exists.

The Paying Authority hereby certifies that, when appropriate, the cash co-financing committed to the project in the previous reporting period has been paid, and that the cash co-financing required for this reporting period will be paid.

For the Paying Authority

Optional second signature

Name	<input type="text" value="Monika Toušová"/>	<input type="text"/>
Signature	<input type="text"/>	<input type="text"/>
Position	<input type="text" value="Head of Paying Agency"/>	<input type="text"/>
Date	<input type="text" value=""/> day <input type="text" value=""/> month <input type="text" value=""/> year	<input type="text" value=""/> day <input type="text" value=""/> month <input type="text" value=""/> year

PART IV - Project Progress and Indicators

Activity number [4.1] of

Activity title [4.2]

Actual total expense this period (Euro) [4.3] Planned total expense this period (Euro) [4.4]

month year

Estimated / actual start date [4.5] Planned start date [4.6]

month year

Estimated / actual completion date [4.7] Planned completion date [4.8]

month year

Estimated percentage complete [4.9]

Brief description of actual activity progress versus planned [4.10]

In Jan/10, the mandate contract was signed with RECTE.CZ Ltd for professional assistance in procurement of tender for works and technologies. The Call for proposals for general supplier was published on 22nd Jan/10 in Information system of public contracts. 13 companies submitted their offers. Two offers were excluded because they did not meet the technical requirements. The decision related to the selection of a general contractor was made on 15 March, 2010. In April, the contract will be signed with a winning company VV Wachal. The tender for the technical supervision of construction was held in March/10. The consulting services of Mrs. Vanova were used for creation of PIR and cooperation with RECTE.CZ. Only a part of planned expenditures was utilized. In February, the half of agreed payment for the RECTE company was paid. Other expenses will be reimbursed in the next period.

	Jan 10	Feb 10	Mar 10
Local Currency			
Cash eligible expenses [4.11]		27 500	
Government budget in-kind eligible expenses [4.12]			
Non-public in-kind eligible expenses [4.13]			
Non-eligible expenses [4.14]			
Exchange Rate			
1 Euro = [4.15]	26,40000	26,23200	25,93500
Euro			
Cash eligible expenses [4.16]	0	1 048	0
Government budget in-kind eligible expenses [4.17]	0	0	0
Non-public in-kind eligible expenses [4.18]	0	0	0
Non-eligible expenses [4.19]	0	0	0

Activity number [4.1]	2	of	3
Activity title [4.2]	Construction works and technology		
Actual total expense this period (Euro) [4.3]	0	Planned total expense this period (Euro) [4.4]	111 692
	month year		
Estimated / actual start date [4.5]	May 10	Planned start date [4.6]	Dec 09
	month year		
Estimated / actual completion date [4.7]	Jan 11	Planned completion date [4.8]	Jan 11
	month year		
Estimated percentage complete [4.9]	0		
Brief description of actual activity progress versus planned [4.10]	<p>The tender for general contractor was launched and the general supplier was chosen from 11 relevant offers. The contract with a general supplier, winning company VW Wachal, will be signed in the next monitoring period (April'10). The main criteria in selection procedure were (55% price, 30% duration of the construction works, 10% penal clause in completion of construction works, 5% penal clause in completion of the entire project). According to the contract the maximum time to finish all construction works and technology is 21 weeks from official transmitting of the construction site. On the basis of delay caused in the initial period of the project, the construction works and technology are planned to start in May 2010. Delay in works caused that no funds for the activity were drawn within this period.</p>		

	Jan 10	Feb 10	Mar 10
Local Currency			
Cash eligible expenses [4.11]			
Government budget in-kind eligible expenses [4.12]			
Non-public in-kind eligible expenses [4.13]			
Non-eligible expenses [4.14]			
Exchange Rate			
1 Euro = [4.15]	26,40000	26,23200	25,93500
Euro			
Cash eligible expenses [4.16]	0	0	0
Government budget in-kind eligible expenses [4.17]	0	0	0
Non-public in-kind eligible expenses [4.18]	0	0	0
Non-eligible expenses [4.19]	0	0	0

Activity number [4.1]	3	of	3
Activity title [4.2]	Publicity		
Actual total expense this period (Euro) [4.3]	0	Planned total expense this period (Euro) [4.4]	0
	month year		
Estimated / actual start date [4.5]	Feb 10	Planned start date [4.6]	Nov 09
	month year		
Estimated / actual completion date [4.7]	Jan 11	Planned completion date [4.8]	Dec 10
	month year		
Estimated percentage complete [4.9]	10		
Brief description of actual activity progress versus planned [4.10]	<p>In compliance with the information presented in PIR 1, the paragraph informing about the project was published at web pages of the project promoter. The presentation (see www.zoo-ostava.cz) contains title of the project, information about donors, logo of Norway grants and logo of a partner. In the following periods will be information updated by pictures showing development in the project, with respective description. There is a regular cooperation between promoter and partner organization and a meeting between promoter and partner is planned to be held in 3Q/2010.</p> <p>No funds for the activity were drawn within this period.</p>		

	Jan 10	Feb 10	Mar 10
Local Currency			
Cash eligible expenses [4.11]			
Government budget in-kind eligible expenses [4.12]			
Non-public in-kind eligible expenses [4.13]			
Non-eligible expenses [4.14]			
Exchange Rate			
1 Euro = [4.15]	26,40000	26,23200	25,93500
Euro			
Cash eligible expenses [4.16]	0	0	0
Government budget in-kind eligible expenses [4.17]	0	0	0
Non-public in-kind eligible expenses [4.18]	0	0	0
Non-eligible expenses [4.19]	0	0	0

Project Indicators

Description of objective - results (goods and services produced) [4.20]	Indicator [4.21]	Baseline [4.22]	Project To Date [4.23]	Target [4.24]
Thermal modernization works carried out – insulation of windows and doors	Total cubic capacity of thermal modernized buildings (m3)	2280	0	4230
	Surface of exchanged windows (m2)	130	0	153
	Surface of modernised gate (m2)	18	0	15
Thermal modernization works carried out – insulation of walls and roofs	Surface of insulated walls (m2)	288	0	439
	Surface of modernised roofs (m2)	0	0	278

Project Progress Sign-off						
PROJECT PROGRESS CERTIFICATION						
The Focal Point hereby certifies that the status reporting of the activities and project indicators described above are accurate.						
For the Focal Point						
						Optional second signature
Name	Dominika Caputová					
Signature						
Position	Head of Monitoring Unit					
Date	day	month	year	day	month	year