

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]													
Address [0.5]	Michálikovická 197 Ostrava - Slezská Ostrava 710 00 Czech Republic												
Telephone [0.6]	+420 596 241 269												
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Email [0.9]	derlich@zoo-ostrava.cz												
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> <p>For the project promoter</p>													
	Optional second signature												
Name	Ing. Petr Čolas												
Signature													
Position	Director												
Date	<table border="1"> <tr> <td>day</td> <td>month</td> <td>year</td> <td>day</td> <td>month</td> <td>year</td> </tr> <tr> <td>29</td> <td>Mar</td> <td>10</td> <td></td> <td></td> <td></td> </tr> </table>	day	month	year	day	month	year	29	Mar	10			
day	month	year	day	month	year								
29	Mar	10											

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]	0	Planned total expense this period (Euro) [2.6]	6 109
	month year		
Project actual start date [2.7]	Sep 09	Donor Commitment Date [2.8]	Mar 09
	month year		
Project estimated completion date [2.9]	Apr 11	Project planned completion date [2.10]	Apr 11
	month year		
Project estimated percentage complete [2.11]	5		

Brief description of actual project progress versus planned [2.12]

The project started with slight delay of activity 1 in September/09 with signature of contract with the external project manager for professional supervision of the project implementation. The project team started to prepare documentation for selection procedure. The slight delay is caused by longer preparation of the tender for general supplier. The promoter expects the Call for proposals will be launched at the end of January to keep the revised estimated start date of construction works in April/2010. Due to the delay in implementation of the project, activity 2 and activity 3 did not start within the monitoring period. No funds planned to be drawn within this period were spent due to the delay in implementation of the project, but their drawing is expected for the following period.

Project Expenses Funding Summary (Euro)

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

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]	0
Cash co-financing to be committed to the project - this PIR	
Government budget [3.6]	0
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	Monika Toušová					
Signature						
Position	Head of Paying Authority					
Date	day	month	year	day	month	year
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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]

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

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

Estimated percentage complete [4.9]

Brief description of actual activity progress versus planned [4.10]

Management of the project is ensured by the project team which comprise internal team and external project manager. Several meetings of the project team were regularly held within the period. In Sept/09, the contract with Miroslava Váňová as the external project manager was signed. The main responsibility of the manager was/will be to carry out preparation of PIP, PIRs, consultancy and administrative support. The main detailed and updated data of the respective technical and technological documentation were prepared for needs of the tender procedure for general supplier. The Call for proposals will be launch in Jan/10 and promoter estimates to choose the supplier in March/10 to keep the term for launching of construction works in April/10. Funds planned to be drawn within the activity will be use in the next period.

	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09
Local Currency										
Cash eligible expenses [4.11]	0	0	0	0	0	0	0	0	0	0
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]	28,33300	27,46900	26,69000	26,76100	26,02000	25,58100	25,42000	25,18000	26,49500	26,18600
Euro										
Cash eligible expenses [4.16]	0	0	0	0	0	0	0	0	0	0
Government budget in-kind eligible expenses [4.17]	0	0	0	0	0	0	0	0	0	0
Non-public in-kind eligible expenses [4.18]	0	0	0	0	0	0	0	0	0	0
Non-eligible expenses [4.19]	0	0	0	0	0	0	0	0	0	0

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]

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

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

Estimated percentage complete [4.9]

Brief description of actual activity progress versus planned [4.10]

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Cash eligible expenses [4.11]	0	0	0	0	0	0	0	0	0	0
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Euro										
Cash eligible expenses [4.16]	0	0	0	0	0	0	0	0	0	0
Government budget in-kind eligible expenses [4.17]	0	0	0	0	0	0	0	0	0	0
Non-public in-kind eligible expenses [4.18]	0	0	0	0	0	0	0	0	0	0
Non-eligible expenses [4.19]	0	0	0	0	0	0	0	0	0	0

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]

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

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

Estimated percentage complete [4.9]

Brief description of actual activity progress versus planned [4.10]

	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09
Local Currency										
Cash eligible expenses [4.11]	0	0	0	0	0	0	0	0	0	0
Government budget in-kind eligible expenses [4.12]										
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1 Euro = [4.15]	28,33300	27,46900	26,69000	26,76100	26,02000	25,58100	25,42000	25,18000	26,49500	26,18600
Euro										
Cash eligible expenses [4.16]	0	0	0	0	0	0	0	0	0	0
Government budget in-kind eligible expenses [4.17]	0	0	0	0	0	0	0	0	0	0
Non-public in-kind eligible expenses [4.18]	0	0	0	0	0	0	0	0	0	0
Non-eligible expenses [4.19]	0	0	0	0	0	0	0	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

PART V: Cross Cutting Issues and Risk Analysis

Issue Name	Not or insignificantly part of the project	Important part of the project	Fundamental to the project
Sustainable development - environmental			X
Sustainable development - economic	X		
Sustainable development - social	X		
Good Governance	X		
Gender equality	X		
Bilateral Relations - Iceland	X		
Bilateral Relations - Liechtenstein	X		
Bilateral Relations - Norway		X	

Cross Cutting Issues Summary

The Norwegian partner will cooperate mainly during the progress of Activity 2 - construction works and technology. However, the Project promoter informs the partner, Kristiansand ZOO and Amusement Park represented by Gunn Holen Robstad, about the project progress and consults with him important questions about construction works and technology in hippo pavillion.

The first meeting with Norwegian partner took place during the conference of European Association of Zoos and Aquaria in Copenhagen on 16th - 19th September 2009. Director of ZOO Ostrava, Petr Čolas, and director of Animal Care in Kristiansand ZOO, Rolf-Arne Olberg, discussed the overall progress of the project and made the problematic questions clear.

The realization of the project has a fundamental influence for the support of environment. The realization of the project (Activity 2 - construction works and technology) did not start yet so the project can not demonstrate any results in the area of environmental in this time.

Risk Analysis Summary

Risk description in Application form includes : financial risk (increase of the project costs in the course of implementation above the planned budget), time risk (variation of the project schedule), project management risk (insufficiently qualified implementation team), quality risk (insufficient quality of performed works).

Financial risk : No costs were reported in this period. The project team and external professional organization have prepared tender documentation with the highest attention on detailed budget to eliminate growth of the budget. Actualization of technical and technological documentation including actual expected costs (as a integral part of tender documentation) does not lead to increasing of expenses in the terms of project. The likelihood remains medium and its impact high.

Time risk : The start of Activity 2 is delayed. The tender has not start yet. Activity 2 will be launched promptly after the choosing of the general supplier i.e. in April 2010. Activity 3 will start in compliance with start of Activity 2. The contract will include penalties for not meeting the agreed deadlines. Regular meetings with the project team and supplier will be held to assess the works progress. The likelihood of this risk is medium and its impact is medium.

Project management risk : the risk of this period was a danger of not finding the qualified project manager to supervise the project implementation. The supervisor of the project was chosen in accordance with the qualification and experience requirements in order to cover fully the position of the project manager. The likelihood/impact is low/low.

Quality risk : the risk of this PIR period is unknown because no respective works were launched. The risk of construction works during reconstruction works is limited by the duty to certified criteria of quality for all competitors in the tender procedure. The likelihood/impact is high/high

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	<table border="1" style="width: 100%; text-align: center;"> <tr> <td>day</td> <td>month</td> <td>year</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	day	month	year				<table border="1" style="width: 100%; text-align: center;"> <tr> <td>day</td> <td>month</td> <td>year</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	day	month	year			
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