

| 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> <p style="text-align: center;">For the project promoter</p> | | | | | | | | | | | | | |
| | Optional second signature | | | | | | | | | | | | |
| Name | Ing. Petr Čolas | | | | | | | | | | | | |
| Signature | | | | | | | | | | | | | |
| Position | | | | | | | | | | | | | |
| Date | <table border="1" style="display: inline-table; margin-right: 20px;"> <tr> <td>day</td> <td>month</td> <td>year</td> </tr> <tr> <td>09</td> <td>Jun</td> <td>11</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 | 09 | Jun | 11 | day | month | year | | | |
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| day | month | year | | | | | | | | | | | |
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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] | 620 357 | Planned total expense this period (Euro) [2.6] | 174 245 |
| Project actual start date [2.7] | Sep 09 | Donor Commitment Date [2.8] | Mar 09 |
| Project estimated completion date [2.9] | Mar 11 | Project planned completion date [2.10] | Apr 11 |
| Project estimated percentage complete [2.11] | 85 | | |

Brief description of actual project progress versus planned [2.12]

The promoter estimates completion of the entire project including payments till March/11. All activities progressed in this period in compliance with the plan, slight delay is in processing of payments. A1 – consulting service realized, technical and author supervision as well. The minor reallocation approved by the NFP. The On the spot monitoring visit under control of the NFP realized in Oct/10. A2 – all construction works were finished. Works such as installation of technicalities, accomplishment of aluminum dome construction, launching of the air conditioning, concreting of the floor in the hippos area were done. Trial operation started. A3 - production of leaflets in Feb 11, A3 - information about the project updated at the web pages. Slight delay in distribution of leaflets is expected. Due to cummulation of payments for realized works to the period significantly higher draw ing of funds in the period was realized.

Project Expenses Funding Summary (Euro)

| | Previous Total | This reporting Period | Total to date |
|-------------------------------------------------------------------------------|----------------|-----------------------|----------------|
| Eligible Expenses | | | |
| Cash eligible expenses [2.13] | 54 878 | 615 144 | 670 022 |
| In-kind contribution [2.14] | 0 | 0 | 0 |
| Total eligible expenses [2.15] | 54 878 | 615 144 | 670 022 |
| Eligible Expenses Funding | | | |
| Advance offset [2.16] | 0 | 0 | 0 |
| Cash eligible expenses less advance offset [2.17] | | 615 144 | |
| Financial Mechanism Disbursement prior to project completion retention [2.18] | | 522 873 | |
| Retained for project completion [2.19] | 0 | 0 | 0 |
| Eligible Expenses Funding | | | |
| Financial Mechanism Disbursement [2.20] | 46 646 | 522 873 | 569 519 |
| Cash co-financing [2.21] | 8 232 | 92 271 | 100 503 |
| Cash eligible expenses funding [2.22] | 54 878 | 615 144 | 670 022 |
| Summary | | | |
| Actual grant rate [2.23] | 85,00% | 85,00% | 85,00% |

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] | 522 873 |
| Cash co-financing to be committed to the project - this PIR | |
| Government budget [3.6] | 92 271 |
| Non-public [3.7] | 0 |
| Cash co-financing committed to the project - previous PIR / advance payment | |
| Government budget [3.8] | 7 370 |
| 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="Lubomir Mádr"/> | <input type="text"/> |
| Signature | <input type="text"/> | <input type="text"/> |
| Position | <input type="text" value="Head of Paying Authority"/> | <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]

Mrs. Vanova's consulting services continued (none invoice was paid within this period). Within the period, on Oct/19, the on the spot monitoring visit was carried out. The NFP authorities together with the independent construction expert checked the progress of the implementation. The NFP approved within this PIR the minor reallocation of 799 EUR (up to 15% of the FMO threshold) between budget headings related to A1. Technical supervision and author supervision of the technical implementation continued as well. Four invoices were paid within this period, in October and in December. A1 is extended to March/11 due to the payment of last invoice (for consulting services of professional supervision of project) in 3/2011. Higher drawing of funds was caused by higher tendered prices for technical supervision. Due to higher tendered price for technical coordination the exceeded expenses are part of NE-expenses.

| | Oct 10 | Nov 10 | Dec 10 |
|----------------------------------------------------|----------|----------|----------|
| Local Currency | | | |
| Cash eligible expenses [4.11] | 85 200 | | 220 132 |
| Government budget in-kind eligible expenses [4.12] | | | |
| Non-public in-kind eligible expenses [4.13] | | | |
| Non-eligible expenses [4.14] | | | 129 068 |
| Exchange Rate | | | |
| 1 Euro = [4.15] | 24,57000 | 24,63000 | 24,75800 |
| Euro | | | |
| Cash eligible expenses [4.16] | 3 468 | 0 | 8 891 |
| 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 | 5 213 |

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|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------|
| Activity number [4.1] | 2 | of | 3 |
| Activity title [4.2] | Construction works and technology | | |
| Actual total expense this period (Euro) [4.3] | 602 785 | Planned total expense this period (Euro) [4.4] | 167 538 |
| | 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] | Feb 11 | Planned completion date [4.8] | Jan 11 |
| | month year | | |
| Estimated percentage complete [4.9] | 90 | | |
| Brief description of actual activity progress versus planned [4.10] | <p>On November 22, 2010 all construction works were finished. Since this date, the reconstructed object was handed over back to the Promter and the trial operation has started. Within the period were realized: installation of technicalities, accomplishment of aluminous dome construction, launching of the air conditioning. Moreover, the floor has been concreted in the feeding area of hippos. The interior installations (MaR, electricity, water-heating) and roof insulation have also been finished. Five invoices were paid in this period; one invoices still remain to be paid (in Feb 11). Activity 2 is extended to Feb/11 due to the payment of final invoice to the general building contractor. Drawing of funds is higher due to cummulation of payments for realized works to this period - delays in payments were reported in the previous period.</p> | | |

| | Oct 10 | Nov 10 | Dec 10 |
|----------------------------------------------------|-----------|----------|------------|
| Local Currency | | | |
| Cash eligible expenses [4.11] | 2 934 677 | 910 895 | 11 051 006 |
| 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] | 24,57000 | 24,63000 | 24,75800 |
| Euro | | | |
| Cash eligible expenses [4.16] | 119 441 | 36 983 | 446 361 |
| 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] | 1 253 |
| | 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] | Feb 11 | Planned completion date [4.8] | Dec 10 |
| | month year | | |
| Estimated percentage complete [4.9] | 45 | | |
| Brief description of actual activity progress versus planned [4.10] | The actual information about the project progress is continuously revised at web pages of the promoter. Temporary informative billboard (installed in May 2010) remained in its place until Feb 11. The temporary billboard will be replaced in Feb11 by the commemorative plaque. In February 2011, five thousand pieces of information leaflets will be put to the production and distributed to the schools in Moravian-Silesian Region. None invoice was paid within this monitoring period. Due to the fact of physical completion of the project at the end of year 2010, all necessary publicity materials will be prepared and published with slight delay - February 2011. | | |

| | Oct 10 | Nov 10 | Dec 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] | 24,57000 | 24,63000 | 24,75800 |
| 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 | 4600 | 4230 |
| | Surface of exchanged windows (m2) | 130 | 375,41 | 153 |
| | Surface of modernised gate (m2) | 18 | 15,4 | 15 |
| Thermal modernization works carried out – insulation of walls and roofs | Surface of insulated walls (m2) | 288 | 459,1 | 439 |
| | Surface of modernised roofs (m2) | 0 | 298,5 | 278 |
| | | | | |
| | | | | |
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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 realization of the project has a fundamental influence for the support of environmental. Status of indicator concerning the environment is following: According to the PIP, the project realization should help reduce the production CO₂ by 66t/year. Calculation of CO₂ emission savings is based on the comparison of the current state of a hippo pavilion before reconstruction (water heating by electricity) and the new state after reconstruction (water heating is provided by combustion of pellets). The current study of designers shows a new calculation of the expected CO₂ reduction of 69.7 tons/year which means even better outcome for the environment. The indicator is already filled nowadays.

Similarly, the indicator of energy consumption from Renewable Energy Production (218 MWh/year) stated at the "purpose" level is fulfilled. The indicator of water consumption (5 940 m³/year) will be filled in the next monitoring period due to realization of a trial operation of a hippo pool till 30th January, 2011.

The realization of the project contributes to the development of bilateral relations (Norwegian partner):

Two reciprocal meetings with Norwegian partner were held. The subject of the meeting concerned sharing of experience with the use of alternative sources of energy and energy saving. The Norwegian partner was also interested in new technology of water filtration and purification which is currently built in hippo pavilion in Ostrava. Moreover, Ostrava ZOO is considering to use the heat pumps in order to heat their buildings. Dyrepark has extensive experience with it (visits were associated with interpretation and excursion).

Explanation to the indicator "Surface of exchanged windows (m²)": The sum of all glass surfaces is 375,41 m² - 294,50 m² of which are solid glass surfaces and 80,91 m² are openable glass surfaces. The original target value of glass surfaces mentioned in the application from 2006 is 153 m² and includes only openable glass surfaces. From the time the application was made (when only study design was available) until a complete Project documentation was worked out, the project has changed. The openable glass surfaces were then completed with solid glass windows. Other indicators correspond to precise measurements in the project documentation.

Risk Analysis Summary

Time risk: The project completion is planned until Apr 2011. The project estimated completion date is newly set for March 2011 due to the payment of a final invoice (in Activity 1) in March 11. All construction works in Activity 2 were finished. The concrete time lags of the construction works are specified in the contract addition no. 4 signed in December 2010. Activity 3 will be also completed in February due to the printing of leaflets and production of commemorative plaque on February 11. The defined time variations do not create risk for the project – the building is now fully functional and used. The likelihood is low, impact remains medium.

Project management risk: does not indicate any risk. The likelihood/impact remains low.

Quality risk – Construction works and technologies are free of defects or unfinished work and have a specified quality. Specific exceptions of certain construction materials and practices were carried out in order to improve the quality of work.

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"> <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"> <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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