

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
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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="width: 100%; text-align: center;"> <tr> <td>day</td> <td>month</td> <td>year</td> <td>day</td> <td>month</td> <td>year</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	day	month	year	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]	4 696	Planned total expense this period (Euro) [2.6]	173 542
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]	20		

Brief description of actual project progress versus planned [2.12]

The project is progressing in compliance with the description in the previous-PIR 2. Activity 1 – consulting service of an external project manager for professional supervision of the project (two invoices were paid); the remaining part of fee was paid to the company RECTE.CZ Ltd for assisting in procurement of tender. The contract with the technical supervision of construction was signed in Apr/10 and the contract with author supervision of technical implementation signed in May. Activity 2 – The contract with general supplier VW Wachal was signed in April and construction works started in the beginning of May. Activity 3 - information billboard was established and actual project information was presented at the web sites of the promoter. The current drawing of funds within this reporting period is 4696 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
<b>Eligible Expenses</b>			
Cash eligible expenses [2.13]	1 048	4 696	5 744
In-kind contribution [2.14]	0	0	0
<b>Total eligible expenses [2.15]</b>	<b>1 048</b>	<b>4 696</b>	<b>5 744</b>
<b>Eligible Expenses Funding</b>			
Advance offset [2.16]	0	0	0
Cash eligible expenses less advance offset [2.17]		4 696	
Financial Mechanism Disbursement prior to project completion retention [2.18]		3 991	
Retained for project completion [2.19]	0	0	0
<b>Eligible Expenses Funding</b>			
Financial Mechanism Disbursement [2.20]	891	3 991	4 882
Cash co-financing [2.21]	157	705	862
Cash eligible expenses funding [2.22]	1 048	4 696	5 744
<b>Summary</b>			
Actual grant rate [2.23]	85,02%	84,99%	84,99%

**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]	3 991
<b>Cash co-financing to be committed to the project - this PIR</b>	
Government budget [3.6]	705
Non-public [3.7]	0
<b>Cash co-financing committed to the project - previous PIR / advance payment</b>	
Government budget [3.8]	157
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]	1	of	3
Activity title [4.2]	Project management activities		
Actual total expense this period (Euro) [4.3]	4 696	Planned total expense this period (Euro) [4.4]	6 004
	month year		
Estimated / actual start date [4.5]	Sep 09	Planned start date [4.6]	Aug 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]	40		

Brief description of actual activity progress versus planned [4.10]

Mrs. Vanova's consulting services continued. Two invoices for management activities were paid - April and June/10. The cooperation with RECTE Ltd was finished and the remaining part of fee was paid in June/10. The tender for works and technologies was finished in April and the contract with the winning company VW Wachal Inc. was signed on 23rd April/2010. The tender for technical supervision of construction was held in previous period and the contract with an winning company INGESTA Ltd was signed in April. The tender for author supervision of technical implementation of the project was held in April and the contract with the winning company (V & V Building and Static Office Ltd.) was signed in May/10. Only a part of planned expenditures was utilized. Other expenses will be reimbursed in the next period.

	Apr 10	May 10	Jun 10
<b>Local Currency</b>			
Cash eligible expenses [4.11]	43 000		77 500
Government budget in-kind eligible expenses [4.12]			
Non-public in-kind eligible expenses [4.13]			
Non-eligible expenses [4.14]			
<b>Exchange Rate</b>			
1 Euro = [4.15]	25,44300	25,54000	25,78000
<b>Euro</b>			
Cash eligible expenses [4.16]	1 690	0	3 006
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]	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]	Jan 11	Planned completion date [4.8]	Jan 11
	month year		
Estimated percentage complete [4.9]	10		
Brief description of actual activity progress versus planned [4.10]	<p>In compliance with conditions in the signed contract the building site (hippo pavilion) was transmitted to the VV Wachal company on 30th April 2010. The construction works were launched on 3rd May 2010. The setting up and provision of the site was held on. The construction works started by demolition works of the roof, external cladding and internal structures. In June, demolition and dismantling works were finished. Excavations and foundation constructions of the hippo pavilion were carried out. In the basement of the building construction works for location technology were initiated. The hippo pavilion and all its movable property is insured by the owner of the building, as well as the general contractor has the required insurance. Due to the delayed launching of construction works and payments of invoices in the further periods, no funds for the activity were drawn within this period.</p>		

  

	Apr 10	May 10	Jun 10
<b>Local Currency</b>			
Cash eligible expenses [4.11]	0	0	0
Government budget in-kind eligible expenses [4.12]			
Non-public in-kind eligible expenses [4.13]			
Non-eligible expenses [4.14]			
<b>Exchange Rate</b>			
1 Euro = [4.15]	25,44300	25,54000	25,78000
<b>Euro</b>			
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]	20		
Brief description of actual activity progress versus planned [4.10]	In front of the construction site, the temporary information billboard was installed. The presentation in multi-language version contains logo of Norway financial mechanism, title and number of the project, information about donor, grant and total project expenses, date of realization, brief description of the project and visualization of the reconstructed hippo pavilion (will be paid in the next period). The web page of the project promoter was updated and extended for additional information (see www.zoo-ostrava.cz). A meeting between promoter and partner is planned to be held in August/10 in the premises of the partnership ZOO. No funds for the activity were drawn within this period.		

	Apr 10	May 10	Jun 10
<b>Local Currency</b>			
Cash eligible expenses [4.11]	0	0	0
Government budget in-kind eligible expenses [4.12]			
Non-public in-kind eligible expenses [4.13]			
Non-eligible expenses [4.14]			
<b>Exchange Rate</b>			
1 Euro = [4.15]	25,44300	25,54000	25,78000
<b>Euro</b>			
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

<b>Name</b>	Dominika Caputová	
<b>Signature</b>		
<b>Position</b>	Head of Monitoring Unit	
<b>Date</b>	day month year	day month year