

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]	Michálkoviccká 197 Ostrava - Slezská Ostrava 710 00 Czech Republic
Telephone [0.6]	+420 596 241 269
Mobile [0.7]	+420 728 476 970
Fax [0.8]	+420 596 243 316
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 style="text-align: center;">For the project promoter</p>													
	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>08</td> <td>Nov</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	08	Nov	10	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]	49 134	Planned total expense this period (Euro) [2.6]	173 841
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]	40		

Brief description of actual project progress versus planned [2.12]

The project is progressing in compliance with the project plan, with respect to the delay at the project start. Activity 1 – consulting services of an external project manager for professional supervision of project and technical supervision of construction continued (two invoices were paid); two reciprocal meetings between promoter and partner were held in August (in Kristiansand) and in September (in Ostrava). Activity 2 – construction works proceeded further with the implementation of supporting structures and with construction of roof cladding (one invoice was paid). Activity 3 – two invoices for a temporary information board and wooden pillar were paid. The current drawing of funds within this period is much lower than was planned, mainly due to proceeding of only one invoice for payment in Act.2. 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]	5 744	49 134	54 878
In-kind contribution [2.14]	0	0	0
Total eligible expenses [2.15]	5 744	49 134	54 878
Eligible Expenses Funding			
Advance offset [2.16]	0	0	0
Cash eligible expenses less advance offset [2.17]	0	49 134	49 134
Financial Mechanism Disbursement prior to project completion retention [2.18]	0	41 764	41 764
Retained for project completion [2.19]	0	0	0
Eligible Expenses Funding			
Financial Mechanism Disbursement [2.20]	4 882	41 764	46 646
Cash co-financing [2.21]	862	7 370	8 232
Cash eligible expenses funding [2.22]	5 744	49 134	54 878
Summary			
Actual grant rate [2.23]	84,99%	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]	41 764
Cash co-financing to be committed to the project - this PIR	
Government budget [3.6]	7 370
Non-public [3.7]	0
Cash co-financing committed to the project - previous PIR / advance payment	
Government budget [3.8]	705
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	Lubomir Mádr
Signature	
Position	Head of the Paying Agency
Date	

day month year day month 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]

Estimated percentage complete [4.9]

Brief description of actual activity progress versus planned [4.10]

Mrs. Vanova's consulting services and the technical supervision of construction continued (two invoice was paid in September). The first official meeting between the promoter and partner was held in 21st – 26th August in Kristiansand. The second meeting was held in Ostrava ZOO from September, 29 to October, 1. The subject of the meeting concerned sharing of experience with the use of alternative sources of energy and energy saving. Dyrepark plans to build an incinerator for biomass for heating some buildings in its area and expects that its employees would take advantage of their experience from contemporary being built facilities for burning pellets. Travel expenses for 2 promoters representatives and 2 representatives of the partner were were paid in August and September.

	Jul 10	Aug 10	Sep 10
Local Currency			
Cash eligible expenses [4.11]		23 199	156 568
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]	25,75300	24,76300	24,80800
Euro			
Cash eligible expenses [4.16]	0	937	6 311
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]	41 450	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]	30		
Brief description of actual activity progress versus planned [4.10]	<p>Intensive construction works were carried out within this monitoring period. In July, supporting structures were built and concreting of monolithic structures was carried out (completed in August). In August, supporting floor structures and also assembly of wooden trusses and construction of aisle roof above the hippo pavilion were made. Furthermore, works on building a warehouse of pellets and on distribution of central heating, water and wiring system, MaC (ie. measurement and control) and air conditioning. In September, the construction of roof cladding and aluminum door construction of hippo pavilion including glazing were implemented. The promoter expects all construction works will be finished in the next period. Because of only the first invoice for already finished construction works was paid in September, drawing of funds is lower than was planned. Other invoices will be paid in the next period.</p>		

	Jul 10	Aug 10	Sep 10
Local Currency			
Cash eligible expenses [4.11]			1 028 292
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]	25,75300	24,76300	24,80800
Euro			
Cash eligible expenses [4.16]	0	0	41 450
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]	436	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]	40		
Brief description of actual activity progress versus planned [4.10]	Two invoices for temporary informative billboard (installed in May) were paid. Temporary information board consists from plastic board with information text about the project and wooden pillar. Both Invoices were paid within August. Other information are continuously revised at web pages of the promoter. Commemorative plaque and 5 000 pcs of information leaflets will be put to the production at the end of construction works.		

	Jul 10	Aug 10	Sep 10
Local Currency			
Cash eligible expenses [4.11]		10 807	
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]	25,75300	24,76300	24,80800
Euro			
Cash eligible expenses [4.16]	0	436	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 the Monitoring Unit					
Date	day	month	year	day	month	year