

ANNEX A

PROJECT IMPLEMENTATION STATUS

PROJECT IMPLEMENTATION STATUS - LOCAL INTERVENTIONS

NOT YET STARTED
 ON SCHEDULE
 POSSIBLE ISSUE
 DELAY OR ISSUE
 COMPLETED

Activities and Tasks	Estimated percentage of completion	Status	Year 5 (2012)												NOTES	ACTION TAKEN	
			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC			
Component 1. Local Interventions																	
Develop and implement municipal action plans (MAPs) in legacy and new municipalities																	
1	Provide MAP technical assistance, implementation, and training for Cohort 3 municipalities	100%	●	xxxxx	xxxxx	xxxxx											
2	Complete procurement of second tranche of hardware, including equipment delivery, installation, training, implementation, and monitoring	100%	●	xxxxx	xxxxx												
3	Complete procurement of software (including GIS software), including delivery, installation, and 3 levels of training (basic, advanced, and system administration)	100%	●	xxxxx	xxxxx												
4	Conclude Cohort 3 MAP projects and public campaigns (opening ceremonies, media coverage, etc.) highlighting MAP results	100%	●	xxxxx	xxxxx	xxxxx											
5	Score and sign M&E forms for Cohort 3 municipalities to evaluate overall project success	100%	●		xxxxx	xxxxx	xxxxx										
6	Conclude administrative close-out of MAP projects for Cohort 3 municipalities	100%	●				xxxxx	xxxxx	xxxxx								
7	Implement Cohort 4 MAPs, including technical and material assistance preparation, procurement, and delivery	100%	●	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx									
8	Complete procurement of hardware, including equipment delivery, installation, training, implementation, and monitoring	100%	●	xxxxx	xxxxx	xxxxx	xxxxx										
9	Complete procurement of software (including GIS software), including software delivery, installation, and 3 levels of training (basic, advanced, and system administration)	100%	●		xxxxx	xxxxx	xxxxx										
10	Conduct performance audits and acceptance tests for relevant MAP projects	100%	●		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx								
11	Conclude Cohort 4 MAP projects and public campaigns (opening ceremonies, media coverage, etc.) highlighting MAP results	100%	●				xxxxx	xxxxx	xxxxx								
12	Score and sign M&E forms for Cohort 4 municipalities to evaluate overall project success	100%	●					xxxxx	xxxxx	xxxxx							
13	Conclude administrative close-out of MAP projects for Cohort 4 municipalities	90%	●							xxxxx	xxxxx	xxxxx					Due to volume of activities surrounding conferences and full engagement of all GAP staff, GAP2 will finalize the task in October
14	Deliver presentations to municipal management, including a refresher course to ensure handover of materials and MAP process to beneficiaries	100%	●	xxxxx													

Activities and Tasks	Estimated percentage of completion	Status	Year 5 (2012)												NOTES	ACTION TAKEN
			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC		
Component 1. Local Interventions																
Sub-Component A: Improve service delivery in legacy and new municipalities (KRA 1.1)																
Activity A.1: Enhance performance of municipal citizens' services centers (CSCs) and urban permitting centers (UPCs)																
15	Conduct CSC / UPC performance audits with follow-up consultancy to ensure sustainability of quality of citizen services	100%	●								xxxxx	xxxxx				
16	Use Municipal Fair, association-led events, and the Government initiatives to promote the achievements, lessons learned and the importance of continuous improvements of the CSC/UPC	100%	●	xxxxx												
17	Hold regional coordination meetings for CSC/UPC managers and IT Administrators to exchange best practices	100%	●								xxxxx	xxxxx				
18	Research and identify selected BH universities/faculties (e.g., of public administration, economics, political science), other training institutions associated with training of civil service and the municipal associations for handover of GAP2's expertise, lessons learned, and materials.	100%	●		xxxxx	xxxxx										
19	Hold meetings and organize presentations with the entities selected for handover, in order to advocate and propose amendments to the curriculum by including GAP2's knowledge, principles, and lessons learned.	100%	●			xxxxx	xxxxx									
20	In collaboration with CDMA, promote benchmarking of efficiency of the municipal services (i.e.. based on Docunova reports) as a performance monitoring tool of the Associations of Cities and Municipalities or relevant ministries	100%	●								xxxxx	xxxxx				
Activity A.2: Improve municipal management of communal services in select municipalities																
21	Create permanent municipal teams for development and municipal oversight of the communal services provision	100%	●	xxxx	xxxx											
22	Assist municipalities to prepare for and implement internal projects aimed at improving municipal oversight of communal services provision.	100%	●	xxxx	xxxx	xxxx										
23	Internal projects to improve municipal oversight of communal services provision are implemented and operational (milestone).	100%	●			xxxx										
24	Conduct research, define, and introduce (including presenting to municipal management, training, and launch) optimum service standards for communal services, as a basis for better municipal oversight of communal services.	100%	●	xxxxx	xxxxx	xxxxx	xxxxx									
25	Work with municipalities to implement the Action plans for Communal Services Improvement (based on selections from Catalogue, indicated in italics below)	100%	●	xxxx												
26	Conduct meetings with communal services representatives, municipal management on public education/information campaign „Public Attitudes toward Higher Efficiency Communal Services and use of the Resources“; launch this campaign in seven participating municipalities (milestone)	100%	●	xxxxx	xxxxx	xxxxx										
27	Conduct workshops on <i>Municipal Public Opinion Research on communal services</i> satisfaction in two participating municipalities	100%	●			xxxxx	xxxxx									
28	Assist in preparation and audit the meetings of the MZs on "Citizens Participation - Public Communities and Partnership for improving provision of the Communal Services" in selected municipalities; introduce mechanisms into municipal management that ensure collecting local initiatives, review of priorities and presentation of local initiatives regarding communal services become standard and routine practice	100%	●			xxxxx	xxxxx	xxxxx	xxxxx							
29	<i>Public opinion research</i> conducted and results published in local media available in two participating municipalities (milestone)	100%	●					xxxxx	xxxxx							
30	Launch of the "Service 48 Hours" in participating municipalities	100%	●	xxxx	xxxx											
31	Produce the first (in the series of regular reports) of the communal services performance-based monitoring reports regarding the "Service 48 Hours" in each participating municipality (milestone)	100%	●			xxxx	xxxx	xxxx								
32	Monitor, review and assist in update of the <i>Municipal Catalogue of Services</i>	100%	●							xxxxx	xxxxx	xxxxx				
33	Collect and promote achievements and best practices	100%	●	xxxxx												
34	Conduct customer satisfaction survey to measure impact	100%	●					xxxxx	xxxxx							
35	Analyze and address any outstanding issues determined by the survey findings; Corrective actions (if any) taken to address the outstanding issues proposed to the municipalities, agreed upon and conducted	100%	●							xxxx	xxxx					

Activities and Tasks	Estimated percentage of completion	Status	Year 5 (2012)												NOTES	ACTION TAKEN	
			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC			
Component 1. Local Interventions																	
Sub-Component B: Improve administration, budgeting, and financial management in legacy and new municipalities (KRA 1.2)																	
Activity B.1: Maximize functionality and use of Integrated Accounting and Budgeting Software (IABS)																	
36	Monitor IABS use, maintenance, and implementation; Prepare a Final Report with the conclusions regarding the IABS use, lessons-learnt and recommendations	100%	●	xxxxx													
Activity B.2: Prepare select municipalities for introduction of treasury operations																	
37	Adjust the framework documentation to the needs of the selected partner municipalities - finish internal documentation within timelines prescribed in the SOWs (<i>milestone</i>)	100%	●	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx								
38	Conduct on site training on creation specific instructions to internal and external budget users	100%	●	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx								
39	Provide assistance creating the rules on budget execution (operational planning) to the municipalities which move to treasury operations	100%	●	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx								
40	Conduct study tour of selected municipalities for finance staff; these meetings will allow participating municipalities to exchange experience	100%	●				xxxxx	xxxxx	xxxxx								
41	Provide tailor-made training sessions to assist establishment of unified General Ledger and functioning of the single treasury account to the municipalities which have moved to treasury operation and have adopted 2012 budgets based on treasury principles	100%	●	xxxxx													
42	Organize at least two regional workshops with best practice exchange, in cooperation with the Association. Representatives of the 10 pilot municipalities will share their experiences with other non-pilot Association members. Assist the Association in assuming the role of promoter and advisor of treasury introduction in the municipalities	100%	●							xxxxx	xxxxx	xxxxx					
43	Monitor and assist in the implementation of internal decisions and instructions regarding treasury	100%	●	xxxxx													
Activity B.3: Improve budgetary information for municipalities ACTIVITY COMPLETED																	
Activity B.4: Transfer ownership of municipal revenue profile production and maintenance ACTIVITY COMPLETED																	
Activity B.5: Support advanced program budgeting and public expenditure management																	
44	Continue liaising with the municipal associations on exchange of experiences and promotion of the program budgeting from GAP program budgeting municipalities to other municipalities	100%	●	xxxxx													
45	Continue providing support to the 14 selected program budgeting municipalities in the first year of the program budget preparation and/or implementation. (on-site visits and guidance during life of project)	100%	●	xxxxx													
46	Promote (through presentation to the relevant staff, councilors and wider public) program budgeting in the areas other than those already selected, and encourage the municipalities to make transition towards the program budgets in other aspects too	100%	●				xxxxx	xxxxx	xxxxx	xxxxx	xxxxx						
47	In case of interest, organize workshops on program budgeting for the representatives of relevant focus groups in selected municipalities (in order to expand program budgeting processes to other areas)	100%	●					xxxxx	xxxxx	xxxxx	xxxxx						
48	Municipalities demonstrate capability to prepare municipal budgets on program budgeting principles in two selected areas and at least one additional program area (<i>milestone</i>)	100%	●									xxxxx					
49	Continue training of 14 program budgeting municipalities in principles and techniques of advanced municipal expenditure management; as a result, at least one practice showing better expenditure management adopted per partner municipality	100%	●	xxxxx													
50	Organize, with Associations and/or other appropriate bodies, two regional best practice exchange events to promote program budgeting concept, as a methodology of improved public expenditure management, with transfer of lessons-learnt, information/training materials to wider audience (all partner municipalities).	100%	●					xxxxx	xxxxx	xxxxx							

Activities and Tasks	Estimated percentage of completion	Status	Year 5 (2012)												NOTES	ACTION TAKEN	
			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC			
Component 1. Local Interventions																	
Sub-Component C: Introduce modern planning principles to municipal development (KRA 1.3)																	
Activity C.1: Improve urban planning in select pilot municipalities																	
51	Conduct in-depth assessment of the existing spatial planning documentation and needs analysis for revision and/or creation of spatial planning documentation, and development of action plan for updating existing and creating new spatial planning documentation	100%	●	xxxxx	xxxxx	xxxxx											
52	Provide professional development training for urban planning offices' professional staff on how to assess and implement the existing spatial planning documentation, through workshops and on-the-job trainings	100%	●	xxxxx													
53	Conduct expert analysis and provide recommendations for amending organization and systematization of municipal urban planning offices, aiming at strengthening organizational and human capacities for preparation and management of the planning processes, and implementation of the plans	100%	●	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx								
54	Conduct needs assessment and provide material support to urban planning offices' through procurement of necessary hardware, software and training	100%	●					xxxxx	xxxxx								
55	Complete procurement for selected material assistance (prepare tender documents based on experts analyses and technical specifications, select vendor; and ensure delivery, installation, and use)	100%	●						xxxxx	xxxxx							
56	Provide technical support for increasing urban planning offices' IT capacity from the aspect of human resources (municipality optionally either appointed a separate IT Administrator for GIS or amended scope of work of the existing IT Administrator who will dedicate 50% of his/her time to urbanism and GIS)	100%	●	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx								
57	Provide technical assistance and creation of the program scope of work ("Programski zadatak") for development of specific planning documents (where the Municipal Assembly's decision exists/is required) (milestone)	100%	●	xxxxx	xxxxx	xxxxx	xxxxx										
58	Provide technical assistance in preparation and creation of "documentation basis" (as specified in the RS Law on Urban Planning), and of "analytical-documentation basis" (as specified in the Federation Law on Urban Planning) for a selected planning document	100%	●				xxxxx	xxxxx	xxxxx								
59	Conduct a final conference to present the list of urban planning improvement recommendations and share the most successful practices among municipalities	100%	●								xxxxx	xxxxx					
60	Make recommendations for amending the curriculum of the existing courses and introducing the new courses at the departments for architecture and design engineering	100%	●					xxxxx									These items have been modified according to the JMC approval. The Final Result for these task is Spatial Planning Manual produced by GAP that was presented and discussed at the Regional Conferences in Sarajevo and Banja Luka and GAP2 Final Conference in sarajevo on September 28, 2012.
61	Oversee production of a publication on principles of modern urban planning (based on GAP2's expertise and experience) which will serve as a resource book for students	100%	●						xxxxx	xxxxx	xxxxx						
62	Organize scholarly round-table(s) at the relevant academic institution to discuss modern principles of urban planning (based on GAP2's experience and expertise).	100%	●								xxxxx						

Activities and Tasks	Estimated percentage of completion	Status	Year 5 (2012)												NOTES	ACTION TAKEN	
			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC			
Component 1. Local Interventions																	
Activity C.2: Support implementation of youth strategies in select pilot municipalities																	
63	Finalize development of youth action plans for implementing reviewed or existing strategies	100%	●	xxxxx	xxxxx	xxxxx											
64	Finalize development of youth advocacy plans	100%	●				xxxxx	xxxxx	xxxxx								
65	Continue implementation of a series of workshops for working group members on youth action plan development, strategic planning, youth participation in local decision-making process, project cycle management, and implementation of the youth strategies	100%	●	xxxxx	xxxxx	xxxxx	xxxxx										
66	Assist and closely monitor implementation of the youth action plans and youth advocacy plans once they have been adopted	100%	●		xxxxx												
67	Define mechanisms for intensifying youth civic participation in the community	100%	●		xxxxx	xxxxx	xxxxx										
68	Promote better partnerships between youth and their local government through advising and sharing best practices, in line with the action plans (e.g. establishment of the Youth Councils, regular round tables with youth and their representatives, forming of the youth advisory boards, youth inter-municipality network (on line). Detailed mechanisms to be defined in the municipal youth advocacy plans.	100%	●	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx								
69	Each municipality which has adopted youth action plans and youth advocacy plan will define and implement at least two action plan items (activities, mechanism, products) (milestone)	100%	●							xxxxx	xxxxx	xxxxx					
70	Hand over training materials regarding youth training program, youth action plan, and youth advocacy plan to Youth associations in the municipalities and selected relevant youth NGOs	100%	●					xxxxx	xxxxx	xxxxx	xxxxx	xxxxx					
71	Organize final Conference on Youth and Local Governance (share materials, lessons learned, knowledge gained, provide certificates to youth for participation in the training sessions)	100%	●									xxxxx					
Activity C.3: Support implementation of state Law on Gender Equality in select pilot municipalities																	
72	Continue training of gender working groups in implementation of the action plans, including operationalization, updating, advocacy, implementation, monitoring and evaluation.	100%	●	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx								
73	Develop gender advocacy plan (to complement implementation of the local gender action plans)	100%	●				xxxxx	xxxxx	xxxxx								
74	Closely monitor implementation of the action plan and evaluate implementation of the advocacy plans once they have been adopted	100%	●	xxxxx													
75	Transfer the mechanism for development of gender action plan and training packages to other GAP municipalities through entity Gender Centers (of FBH and RS), share best examples with other GAP municipalities through entity Gender Centers (of FBH and RS)	90%	●							xxxxx	xxxxx	xxxxx					The formal hand-over will be conducted in October 2012!
76	Introduce practice of regular reporting on implementation of action plans to the Mayor and Municipal Council/Assembly Commission.	100%	●							xxxxx	xxxxx	xxxxx					
77	Each municipality that has adopted a local gender action plan and advocacy plan (to mobilize public in favor of the law) will define and implement at least two action plan items (activities, mechanism, products) (milestone)	100%	●							xxxxx	xxxxx	xxxxx					
78	Hold second round of gender budgeting training to the target-municipalities added in the Q3 2011	100%	●		xxxxx	xxxxx	xxxxx										
79	Define gender-sensitive criteria for budget development, train in preparing gender sensitive budgets in at least two segments/programs.	100%	●				xxxxx	xxxxx	xxxxx	xxxxx	xxxxx						
80	Promote gender-responsive budgeting through provision of adequate reading materials to each partner municipality through municipal associations	100%	●	xxxxx													
81	Handover of gender training program methodology for development of gender advocacy plans, gender budgeting methodology to Entity Gender Centers and selected relevant NGOs	90%	●					xxxxx	xxxxx	xxxxx	xxxxx	xxxxx					The formal hand-over will be conducted in October 2012!
82	Hold final workshops on gender and gender budgeting, leading to the municipalities demonstrating capability to prepare municipal budgets on gender sensitive principles (milestone)	100%	●							xxxxx	xxxxx	xxxxx					

PROJECT IMPLEMENTATION STATUS - POLICY INTERVENTIONS

 NOT YET STARTED

 ON SCHEDULE

 POSSIBLE ISSUE

 DELAY OR ISSUE

 COMPLETED

Activities and Tasks	Estimated percentage of completion	Status	Year 5 (2012)												NOTES	ACTION TAKEN	
			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC			
Component 2: Policy Interventions																	
Sub-component A: Strengthen inter-governmental communication and the capacity of municipalities to collectively advocate (KRA 2.1)																	
Activity A.1: Support adoption and implementation of Code on Inter-Governmental Relations																	
FBiH																	
91	Participate in the work of the working groups that will be drafting the final text of the Code	100%		xxxxx	xxxxx	xxxxx	xxxxx										
92	Support association in negotiating terms of the Code's annexes with the Government	100%						xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx				This activity was completed through the implementation of the exit strategy.
RS																	
93	Lobby with RS Association for signing of the Agreement (Code) by the RS Government and RS Association	95%		xxxxx	xxxxx	xxxxx	xxxxx										The RS government refused to meet with the GAP representatives to discuss the Code adoption. The RS Association adopted the Code on October 26, 2012. Activities # 94 and #95 have become pointless under the present circumstances.
94	Work with the Association in developing an action plan for implementation	0%					xxxxxx	xxxxx	xxxxx	xxxxx							
95	Work with the Association on the implementation of the Action plan	0%								xxxxx	xxxxx	xxxxx	xxxxx				
Activity A.2: Foster sustainability of GAP2 activities through development and implementation of an exit strategy																	
96	Review and amend exit strategy as necessary	100%		xxxxx	xxxxx	xxxxx											
97	Implement exit strategy, handing over tools and responsibilities to relevant stakeholders/successors and providing training as needed	100%					xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx				T
98	Hold closeout conference for GAP2	100%										xxxxx					
Activity A.3: Cooperate with Sida-funded CDMA project to improve municipal associations' ability to advocate for reform																	
99	Implement defined activities, and meet regularly with CDMA to report on progress, challenges, and achievements	100%		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx				This process is completed with the participation of CDMA in implementation of the GAP 2 exit strategy.
Activity A.4: Foster opportunities for mayors to discuss common municipal interests																	
100	Should mayors be open to discussions/meetings, assist organization of event as appropriate (e.g.. annual meetings, conferences, and/or roundtables)	100%						xxxxx									
Sub-Component B: Improve inter-municipal communication (KRA 2.2)																	
Activity B.1: Support implementation of Law on Vital Records and Law on Electronic Documents																	
101	Work with counterparts (ministries, IDEAA, Associations) to revise relevant bylaws in accordance with recent changes to the legislation that occurred in the adoption process	99%		xxxx	xxxx												Vital record sharing WG was formed in June 2012, GAP IT Specialis Muris Celjo is the member. WG continues its work. GAP2 representative also continues participation in it. Contents of Brochure are ready, however, finalization and distribution awaits adoption of the FBiH Law on Electronic Document. The FBiH Ministry of Justice sent the letter to GAP 2 (signed by the Minister Mikulic) that this ministry will continue GAP 2 efforts in developing guidelines, managing the awareness campaign and publishing the brochure that contains GAP 2 input.
102	Organize meetings/consultations with vital records registrars and IT personnel from municipalities, the RS Ministry, and IDEAA to coordinate and develop best final solution	90%		xxxx	xxxx	xxxx											
103	Organize production and distribution to participating institutions of a brochure that will contain bylaws and implementation guidelines for implementing the legislation	90%				xxxx	xxxx										
104	Organize a conference to raise awareness of institutions and wider public of law implementation	0%						xxxxx	xxxxx								
105	Work with partner municipalities to test inter-municipality sharing of vital records	40%							xxxxx								

Activities and Tasks	Estimated percentage of completion	Status	Year 5 (2012)												NOTES	ACTION TAKEN	
			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC			
Component 2: Policy Interventions																	
Sub-Component C: Conduct policy initiatives to operationalize the Local Self-Governance Development Strategy (KRA 2.3)																	
Activity C.1: Support implementation of the FBiH Law on Principles of Local Self-Governance																	
106	Revise draft legislation (Law on Concessions, Law on Employees, Law on Forests, Law on Cadastre, Law on Real Rights)	99%	●	xxxxx				GAP2 has reached the maximum of its efforts in regards of mentioned legislation, however. The process is considered to be ongoing until the final adoption of the laws. Advisory Board meeting scheduled for October is cancelled by the JMC as unnecessary.									
107	Together with Association, seek input/stance of FBiH Government and Parliament on law texts	99%	●	xxxxx													
108	Advocate/Lobby Government and Parliament for adoption of laws. Organize and actively be involved in meetings with key stakeholders, Parliamentary sessions, roundtables, in order to promote and advocate for new legislation to be adopted.	99%	●	xxxxx													
109	If adopted in a reasonable timeframe, together with Association start the implementation process (raising awareness through conferences, guidelines, bylaws if needed, etc)	0%	●			xxxxx											
110	On a semi-annual basis, organize meetings of the GAP Advisory Board to discuss the process of implementation of the Law on PLSG	100%	●					xxxxx					xxxxx				
Activity C.2: Address key policy issues that impede modern urban planning																	
111	Assess key policy issues/obstacles in modern urban planning (e.g. zoning), in conjunction with in-depth assessment performed by LI team	100%	●	xxxxx	xxxxx												
112	Present recommended policy reform priorities, if any, to municipalities so that they may nominate them as priority issues for the municipal associations	100%	●			xxxxx	xxxxx										Presented to the relevant committee of FBiH and RS Association.
113	Support LI team, providing policy input and addressing issues as they arise	100%	●	xxxxx													
Activity C.3: Address key policy issues that impede efficient municipal management of communal service provision																	
ACTIVITY COMPLETED																	
Activity C.4: Support drafting of RS Law on Financing of Local Governments																	
114	Support the working group created by the Association in analyzing the current legal framework	100%	●	xxxx	xxxx	xxxx											
115	Conduct research and prepare all relevant materials deemed necessary by the WG and the association. Present gathered materials for use by the WG	100%	●		xxxx	xxxx	xxxx	xxxxx	xxxxx								
116	Work with the WG on the creation of models for revenue allocation and of a draft law that encompasses all of the developed solutions	80%	●							xxxxx	xxxxx	xxxxx	xxxxx				
Activity C.5: Support drafting of FBiH Law on Financing of Local Governments																	
117	Support the working group, created by the Government, in analyzing the current legal framework	100%	●	xxxxx	xxxxx	xxxxx											
118	Conduct research and prepare all relevant materials deemed necessary by the WG and the association. Present gathered materials for use by the WG	100%	●		xxxx	xxxx	xxxxx	xxxxx	xxxxx								
119	Work with the WG on the creation of models for revenue allocation	100%	●							xxxxx	xxxxx	xxxxx					
Sub-Component D: Support policy reform for introduction of municipal treasury operations (KRA 2.4)																	
Activity D.1: Support drafting of treasury implementation guidelines																	
ACTIVITY COMPLETED IN 2011																	

PROJECT IMPLEMENTATION SCHEDULE - PROJECT CLOSE-OUT

 NOT YET STARTED

 ON SCHEDULE

 POSSIBLE ISSUE

 DELAY OR ISSUE

 COMPLETED

Activities and Tasks	Estimated percentage of completion	Status	Year 5 (2012)												NOTES	ACTION TAKEN
			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC		
Project Close-Out																
Activity A.1: Project demobilization																
120	Create a demobilization plan, amend as necessary	100%	●	xxxxx					xxxxx							
121	Implement the plan, focusing on final review of all financial, procurement, CIP and personnel files and disposition of property	ongoing	●	xxxxx												
122	Plan and organize project close-out conference	100%	●									xxxxx	xxxxx			
Activity A.3: Disposition of property procured as part of materail assistance packages																
123	Create and implement a timeline for inventory check-up, disposition approval and final disposition to municipalities	100%	●	xxxxx												
Activity A.4: Reporting																
124	Annual Report for Year 4	100%	●	xxxxx												
125	Create a Final Report format and structure	100%	●	xxxxx	xxxxx	xxxxx										
126	Quarterly Report #17	100%	●						xxxxx							
127	Quarterly Report #18	100%	●					xxxxx								
128	Quarterly Report #19	100%	●								xxxxx					
129	Final Report	0%	○									xxxxx		xxxxx		

ANNEX B

TRAINING LIST

ANNEX B. TRAINING LIST

No.	Topic and Venue	Date	Total Participants	Males	Females
YEAR 5 (2012)					
Quarter 17					
750	Updating municipal development strategy, Visoko	Jan. 12	14	9	5
751	2nd workshop on LEAP development — survey definition, SWOT, and vision development, Čapljina	Jan. 16	4	3	1
752	Updating municipal development strategy, Visoko	Jan. 20	17	8	9
753	Development of youth action plan and youth activism, Ljubinje	Jan. 23	4	2	2
754	Development of youth action plan and youth activism, Trebinje	Jan. 24	4	4	0
755	Development of youth action plan and youth activism, Bugojno	Jan. 25	14	3	11
756	Development of youth action plan and youth activism, Foča	Jan. 26	3	2	1
757	Updating municipal development strategy, Visoko	Jan. 26	16	8	8
758	Development of location marketing plan, Čapljina	Jan. 24-25	4	1	3
759	Development of location marketing plan, Grude	Jan. 26	7	4	3
760	Development of local environmental action plan	Jan. 27	4	1	3
761	Development of youth action plan and youth activism, Jablanica	Jan. 27	9	5	4
762	Development of youth action plan and youth activism, Fojnica	Jan. 28	7	4	3
763	Workshop on project cycle management and finalization of the youth action plan, Mrkonjić Grad	Jan. 31	9	2	7
764	Workshop on project cycle management and finalization of the youth action plan, Bihać	Feb. 1	27	9	16
765	Project cycle management, Sapna	Feb. 1-2	9	4	5
766	3rd workshop for municipal teams for communal services development, Nevesinje	Feb. 1	9	7	2
767	Development of Youth action plan and youth activism, Nevesinje	Feb. 1	8	5	3
768	3rd workshop for municipal teams for communal services development, Prozor Rama	Feb. 2	9	7	2
769	Workshop on project cycle management and finalization of the youth action plan, Kostajnica	Feb. 12	6	1	5
770	Project cycle management, Sapna	Feb. 15-16	10	4	6
771	3rd workshop for municipal POR, Cazin	Feb. 16	7	4	3
772	Presentation of communal services standards	Feb. 16	7	4	3
773	3rd workshop for municipal teams for communal services development, Bosanska Krupa	Feb. 17	6	2	4
774	Merging communal infrastructure, Bosanska Krupa	Feb. 17	6	2	4
775	3rd workshop for municipal POR, Travnik	Feb. 21	14	6	8
776	Presentation of communal services standards, Travnik	Feb. 21	14	6	8
777	Finalization of the youth action plan, Ilijaš	Feb. 21	6	2	4
778	Finalization of the youth action plan, Vareš	Feb. 21	7	7	0
779	Finalization of the youth action plan, Fojnica	Feb. 22	4	2	2
780	Workshop on project cycle management and finalization of the youth action plan, Gračanica	Feb. 21	22	6	16
781	Workshop on project cycle management and finalization of the youth action plan, Čelić	Feb. 22	5	1	4

No.	Topic and Venue	Date	Total Participants	Males	Females
782	3rd workshop for municipal Instrument for Pre-Accession teams for communal services development, Livno	Feb. 22	8	3	5
783	Merging communal infrastructure, Livno	Feb. 22	8	3	5
784	Workshop on project cycle management and finalization of the youth action plan, Gradačac	Feb. 23	9	6	3
785	3rd Workshop for municipal teams for communal services development, Mrkonjić Grad	Feb. 23	15	6	9
786	Presentation of communal services standards, Mrkonjić Grad	Feb. 23	15	6	9
787	3rd Workshop for municipal teams for communal services development, Šipovo	Feb. 24	6	2	4
788	Merging communal infrastructure, Šipovo	Feb. 24	6	2	4
789	3rd Workshop for municipal teams for communal services development, Foča	Feb. 27	9	5	4
790	Workshop on project cycle management and finalization of the youth action plan, Teslić	Feb. 27	26	6	20
791	Regionalization of Communal Services, Foča	Feb. 27	9	5	4
792	Presentation of communal services standards, Nevesinje	Feb. 28	6	6	0
793	Development partnership for increasing EU funds absorption capacity, Visoko	Feb. 28	6	1	5
794	Workshop on project cycle management and finalization of the youth action plan, Iljaš/Vareš	Feb. 28	18	8	10
795	Presentation of communal services standards, Prozor Rama	Feb. 29	7	7	0
796	Presentation of communal services standards, Srbac	March 2	8	5	3
797	Workshop on project cycle management and finalization of the youth action plan, Gradiška	March 5	30	16	14
798	Workshop on project cycle management and finalization of the youth action plan, Kostajnica	March 6	15	5	10
799	Presentation of communal services standards, Kladanj	March 7	5	3	2
800	MAP Petrovo	March 7	7	5	2
801	Presentation of communal services standards, Bosanska Krupa	March 8	5	1	4
802	Location marketing workshop, Novi Travnik	March 13	8	7	1
803	Location marketing workshop, Vitez	March 13	9	4	5
804	Presentation of communal services standards, Žepče	March 13	25	10	15
805	3rd workshop on development of location marketing plan — problem definition and completion of socio-economic analysis, Grude	March 14	6	3	3
806	2nd workshop on development of location marketing plan — SWOT analysis and development of SME survey, Čapljina	March 15	4	1	3
807	Location marketing workshop, Olovo	March 14	7	5	2
808	Location marketing workshop, Vareš	March 14	8	7	1
809	Presentation of communal services standards, Foča	March 15	6	6	0
810	Presentation of communal services standards, Livno	March 19	6	1	5
811	C2, Foča	March 19	4	2	2
812	Presentation of communal services standards, Šipovo	March 20	6	2	4
813	Training in public procurement, Sarajevo	March 20	5	3	2
814	C2, Jablanica	March 20	8	7	1
815	C2, Bugojno	March 21	5	1	4

No.	Topic and Venue	Date	Total Participants	Males	Females
816	Presentation on defining communal services pricing system (tariff system), Cazin	March 22	6	5	1
817	Location marketing workshop 2, Kotor Vraoš	March 21	11	6	5
818	C2, Nevesinje	March 22	9	5	4
819	C2, Ljubinje	March 22	3	2	1
820	C2, Trebinje	March 23	3	3	0
821	Location marketing workshop 2I, Kotor Varoš	March 29	8	3	5
822	Training in public procurement, Trnovo	March 30	7	2	5
823	C2, Trebinje	March 30	4	4	0
824	Development partnership for increasing the EU funds absorption capacity, Ilijaš	March 30	7	4	3
825	Program budgeting implementation and monitoring techniques, Konjic	March 19	7	4	3
826	Program budgeting introduction for wider public (all municipal departments, municipal counselors, budget users, etc), Jablanica	March 19	5	3	2
827	Program budgeting implementation and monitoring techniques, Jablanica	March 20	5	3	2
828	Program budgeting introduction for wider public (all municipal departments, municipal counselors, budget users, etc), Jablanica	March 20	13	10	3
829	Program budgeting implementation and monitoring techniques, Trebinje	March 21	7	7	0
830	Program budgeting introduction for wider public (all municipal departments, municipal counselors, budget users, etc), Trebinje	March 21	4	3	1
831	Program budgeting implementation and monitoring techniques, Goražde	March 23	16	9	7
832	Program budgeting introduction for wider public (all municipal departments, municipal counselors, budget users, etc) Goražde	March 23	5	1	4
833	Program budgeting implementation and monitoring techniques, Ilijaš	March 22	6	4	2
834	Program budgeting introduction for wider public (all municipal departments, municipal counselors, budget users, etc), Ilijaš	March 22	19	14	5
835	Introduction to program budgeting, nevesinje	March 27	6	4	2
836	Introduction to program budgeting, Gradačac	March 28	9	6	3
837	Introduction to program budgeting, Sapna	March 29	4	3	1
838	Location marketing workshop, Kotor Varoš	March 29	8	3	5
839	Project cycle management, Trebinje	March 30	4	4	0
Quarter 18					
840	Location marketing workshop 2, Novi Travnik	April 3	8	6	2
841	Location marketing workshop 2, Vitez	April 3	7	3	4
842	Location marketing workshop 2, Olovo	April 4	6	4	2
843	Location marketing workshop 2, Vareš	April 4	8	6	2
844	Meeting/workshop on treasury with budget users, Travnik	April 11	17	6	11
845	Meeting/workshop on treasury with budget users, Livno	April 12	10	3	7
846	C3, Ilijaš	April 13	5	1	4
847	C3, Vareš	April 13	5	2	3
848	C3, Fojnica	April 16	4	2	2
849	C3, Jablanica	April 16	6	1	5

No.	Topic and Venue	Date	Total Participants	Males	Females
850	C3, Bugojno	April 17	6	0	6
851	C2, Nevesinje	April 18	11	6	5
852	C2, Trebinje and Ljubinje	April 20	10	3	7
853	C3, Fojnica	April 23	7	3	4
854	C3, Foča	April 24	5	1	4
855	C3, Nevesinje	April 25	12	6	6
856	Program budgeting introduction on the local level — Part I, Mrkonjić Grad	April 2	3	0	3
857	Program Budgeting Introduction on the Local Level — Part 2, Mrkonjić Grad	April 2	9	2	7
858	Program budgeting introduction on the local level — Part I, Srbac	April 3	5	3	2
859	Program budgeting introduction on the local level — Part 2, Srbac	April 3	13	7	6
860	Program budgeting introduction on the local level — Part I, Gradiška	April 4	5	3	2
861	Program budgeting introduction on the local level — Part 2, Gradiška	April 4	9	7	2
862	Location marketing workshop 2, Novi Travnik	April 3	8	6	2
863	Location marketing workshop 2, Vitez	April 3	7	3	4
864	Location marketing workshop 2, Olovo	April 4	6	4	2
865	Location marketing workshop 2, Vareš	April 4	8	6	2
866	Multiyear financial forecast — Workshop 2I, Kneževo	April 5	6	2	4
867	Multiyear Financial Forecast — Workshop 2I, Bosanka Krupa	April 6	9	1	8
868	Implementation of youth action plan development, Foča	April 10	3	2	1
869	Meeting/workshop on treasury with budget users, Travnik	April 11	17	6	11
870	Meeting/workshop on treasury with budget users, Livno	April 12	10	3	7
871	Program budgeting — workshop 1, Velika Kladuša	April 13	15	10	5
872	Implementation of gender action plan, Ilijaš	April 13	6	2	4
873	Implementation of gender action plan, Vareš	April 13	4	2	2
874	Location marketing workshop 3, Novi Travnik	April 16	10	6	4
875	Implementation of gender action plan, Jablanica	April 16	4	1	3
876	Implementation of gender action plan, Fojnica	April 16	4	0	4
877	Location marketing workshop 3, Vareš	April 17	9	7	2
878	Location marketing workshop 3, Vitez	April 17	8	4	4
879	Implementation of gender action plan, Bugojno	April 17	5	0	5
880	Location marketing workshop 3, Olovo	April 18	8	6	2
881	PCM logframe , Nevesinje	April 18	12	5	7
882	A2 POR training session 4, Travnik	April 19	10	4	6
883	A2 POR training session 4, Cazin	April 20	8	5	3
884	PCM logframe, Trebinje	April 20	7	5	2
885	Gender responsive budgeting, Fojnica	April 23	7	3	4
886	Gender responsive budgeting, Foča	April 24	4	1	3
887	Implementation of youth action plan development, Foča	April 24	4	2	2
888	Gender responsive budgeting, Nevesinje	April 25	12	5	7

No.	Topic and Venue	Date	Total Participants	Males	Females
889	Municipal treasure introduction presentation, Bosanska Krupa	April 26	15	3	12
890	Location marketing workshop IV, Kotro Varoš	April 26	8	5	3
891	Multiyear financial forecast — Workshop 3, Šipovo	April 27	6	1	5
892	Gender responsive budgeting — Workshop 1, Bihać	April 27	14	3	11
893	Gender responsive budgeting — Workshop 1, Teslić	May 3	11	5	6
894	Gender responsive budgeting — Workshop 1, Gradačac	May 3	7	3	4
895	Gender responsive budgeting — Workshop 1, Kostajnica	May 4	11	4	7
896	Gender responsive budgeting — Workshop 1, Vareš	May 4	6	2	4
897	Implementation of gender action plan, Ilijaš	May 4	6	2	4
898	Multiyear financial forecast — Workshop 3, Bosanski Petrovac	May 7	7	2	5
899	Development partnership for increasing the EU funds absorption capacity, Ilijaš	May 7	5	3	2
900	Program budgeting workshop 3, Konjic	May 7	7	3	4
901	Program budgeting workshop 3, Trebinje	May 8	8	5	3
902	Team for communal services development session 4, Nevesinje	May 8	4	4	0
903	Project proposals per international standards, Novi Travnik	May 8	9	6	3
904	Project proposals per international standards, Vitez	May 8	7	4	3
905	Program budgeting workshop 3, Jablanica	May 8	7	3	4
906	Implementation of gender action plan, Jablanica	May 8	6	2	4
907	Implementation of gender action plan, Ilijaš	May 8	7	1	6
908	Team for communal services development session 4, Prozor Rama	May 9	4	4	0
909	Implementation of gender action plan, Vareš	May 9	6	2	4
910	Gender responsive budgeting, Bugojno	May 9	22	8	14
911	Implementation of youth action plan, Bugojno	May 9	5	2	3
912	Team for communal services development session 4, Foča	May 10	6	3	3
913	Program budgeting workshop 3, Goražde	May 10	12	5	7
914	Program budgeting workshop 3, Ilijaš	May 10	5	4	1
915	Gender responsive budgeting — Workshop 1, Ljubinje	May 10	6	3	3
916	Implementation of youth action plan, Ljubinje	May 10	4	2	2
917	Gender responsive budgeting, Vogošća	May 11	8	3	5
918	Program budgeting workshop 3, Srbac	May 15	10	6	4
919	Team for communal services development session 4, Mrkonjić Grad	May 15	7	3	4
920	Project proposals per international standards, Novi Travnik	May 15	9	7	2
921	Project proposals per international standards, Vitez	May 15	5	2	3
922	Program budgeting workshop 3, Gradiška	May 16	8	4	4
923	Team for communal services development session 4, Šipovo	May 16	4	1	3
924	Team for communal services Development session 4, Livno	May 17	7	2	5
925	Project proposals per international standards, Vareš	May 17			
926	Program budgeting workshop 3, Lopare	May 17	9	5	4
927	PCM logframe, Jablanica	May 17	14	6	8

No.	Topic and Venue	Date	Total Participants	Males	Females
928	LEAP, Čapljina	May 18	5	4	1
929	Instrument for Pre-Accession — I session, Olovo	May 18	4	3	1
930	Gender responsive budgeting Workshop 3, Foča	May 18	6	3	3
931	Implementation of youth action plan, Foča	May 18	4	2	2
932	Program budgeting workshop 3, Žepče	May 18	6	1	4
933	Multiyear financial forecast — Workshop 4, Kneževo	May 21	7	2	5
934	Location marketing — 1 workshop, Šekovići	May 21	9	6	3
935	Program budgeting workshop 3, Nevesinje	May 21	5	3	2
936	Gender responsive budgeting — Workshop 2, Bugojno	May 21	10	2	8
937	Implementation of youth action plan, Bugojno	May 21	5	2	3
938	Program budgeting workshop 3, Sapna	May 22	4	3	1
939	Multiyear financial forecast — Workshop 4, Bosanska Krupa	May 22	7	0	7
940	Team for communal services Development session 4, Bosanska Krupa	May 22	5	1	4
941	Development partnership for increasing the EU funds absorption capacity, Ilijaš	May 22	9	5	4
942	Gender responsive budgeting — Workshop 2, Nevesinje	May 22	5	3	2
943	Implementation of Youth Action Plan, Nevesinje	May 22	4	3	1
944	Program budgeting workshop 3, Gradačac	May 23	2	1	1
945	Gender responsive budgeting — Workshop 2, Ljubinje	May 23	4	2	2
946	Implementation of youth action plan, Trebinje	May 23	4	4	0
947	Program budgeting workshop 3, Velika Kladuša	May 24	9	2	7
948	Project proposals per international standards, Vareš	May 24	8	5	3
949	Program budgeting workshop 3, Mrkonjić Grad	May 25	17	10	7
950	Instrument for Pre-Accession — 2 session, Olovo	May 25	4	3	1
951	Gender responsive budgeting — Workshop 2, Kostajnica	May 28	8	3	5
952	Expenditure management workshop, Sarajevo	May 28	21	11	10
953	Gender responsive budgeting — Workshop 2, Vareš	May 28	6	4	2
954	PCM logframe, Gradačac	May 28	6	6	0
955	Implementation of gender action plan, Gradačac	May 28	5	0	5
956	Gender responsive budgeting — Workshop 2, Gradačac	May 29	3	1	2
957	Project proposals per international standards, Novi Travnik	May 29	9	7	2
958	Project proposals per international standards, Vitez	May 29	6	2	4
959	Implementation of youth action plan, Fojnica	May 29	4	2	2
960	Instrument for Pre-Accession — I session, Ljubinje	May 29	4	3	1
961	Instrument for Pre-Accession — 2 session, Ljubinje	May 30	4	3	1
962	Gender responsive budgeting — Workshop 2, Teslić	May 30	6	3	2
963	PCM logframe, Bugojno	May 30	20	6	14
964	Instrument for Pre-Accession — 1 session, Kupres	May 30	8	4	4
965	Instrument for Pre-Accession — 2 session, Kupres	May 31	7	3	4
966	Instrument for Pre-Accession — 1 session, Grude	May 31	8	5	3
967	Establishing unit for managing municipal development workshop on human resources management principles, Kneževo	May 31	11	5	6

No.	Topic and Venue	Date	Total Participants	Males	Females
968	Establishing unit for managing municipal development workshop on human resources management principles — Kotor Varoš	June 1	10	5	5
969	Instrument on Pre-Accession — 2 session, Grude	June 1	8	5	3
970	Instrument on Pre-Accession — 3 session. Grude	June 5	8	5	3
971	Project proposals per international standards, Vitez	June 5	6	2	4
972	Project proposals per international standards, Novi Travnik	June 5	7	7	2
973	Instrument for Pre-Accession 4 session, Grude	June 6	8	5	3
974	Implementation of gender action plan, Kladanj	June 6	5	1	4
975	Implementation of youth action plan development, Kladanj	June 6	5	1	4
976	Implementation of gender action plan, goražde	June 7	7	1	6
977	Instrument on Pre-Accession 3 session, Ljubinje	June 7	4	3	1
978	Project proposals per international standards, Vareš	June 7	10	6	4
979	Urbanism training, Bugojno	June 7	4	3	1
980	Instrument on Pre-Accession 4th session, Ljubinje	June 8	4	3	1
981	Instrument on Pre-Accession 3,4th session, Olovo	June 8	4	3	1
982	Implementation of youth action plan development, Vareš	June 8	4	4	0
983	PCM workshop for youth, Teslić	June 8	9	7	2
984	Multiyear financial forecast, Šipovo	June 11	6	0	6
985	Implementation of youth action plan development, Fojnica	June 11	3	2	1
986	LEAP, Čapljina	June 12	7	5	2
987	Development partnership for increasing EU funds absorption capacity, Ilijaš	June 12	8	5	3
988	PCM workshop for youth, Srbac	June 12	4	3	1
989	PCM workshop for youth, Kostajnica	June 13	6	2	4
990	Implementation of youth action plan development, Ilijaš	June 13	4	2	2
991	Urbanism training, Livno	June 13	5	2	3
992	Project proposals per international standards, Vareš	June 14	8	5	3
993	Implementation of youth action plan development, Bugojno	June 14	10	3	7
994	Implementation of youth action plan development, Vareš	June 15	5	5	0
995	Implementation of youth action plan development, Ilijaš	June 18	4	0	4
996	Implementation of youth action plan development, Čelić	June 18	5	1	4
997	Implementation of gender action plan development, Gradačac	June 19	3	2	1
998	Implementation of youth action plan development, Gradačac	June 19	4	3	1
999	Implementation of youth action plan development, Gračanica	June 19	18	1	17
1000	Treasury: Study tour Livno to Cazin	June 19	10	3	7
1001	Implementation of youth action plan development, Mrkonjić Grad	June 22	5	1	4
1002	Implementation of gender action plan development, Mrkonjić Grad	June 22	5		5
1003	Urbanism training session/14 Session, Živinice	Dec. 7, 2011-May 17, 2012	3	1	2

No.	Topic and Venue	Date	Total Participants	Males	Females
1004	Urbanism training session/14 Session, Gračanica	Dec. 9, 2011-May 15, 2012	4	2	2
1005	Urbanism training session/10 Session, Breza	Nov. 17 2011- May 15, 2012	8	2	6
1006	Urbanism training session/10 Session, Novi Travnik	Nov.18, 2011- May 20, 2012	7	2	5
1007	Urbanism training session/5 Session, Čapljina	Dec. 2, 2011- May 31, 2012	3	1	2
1008	Urbanism training session/6 Session, Bugojno	Dec. 9, 2011- May 15, 2012	4	3	1
1009	Urbanism training session/6 Session, Livno	Dec. 9, 2011- May 15, 2012	5	2	3
1010	Urbanism training session/6 Session, Bihać	Nov. 30, 2011- May 15, 2012	7	2	5
1011	Urbanism training session/6 Session, Teslić	Nov. 22, 2011- May 20, 2012	8	2	6
1012	Urbanism training session/6 Session, Mrkonjić Grad	Nov. 22, 2011- May 30, 2012	3	2	1
1013	MAP project implementation: workshop on project cycle management, Ljubinje	June 25-26	4	3	1
1014	LEAP, Čapljina	June 26	7	5	2
1015	Instrument for Pre-Accession and location marketing, Čapljina	June 26	5	2	3
1016	MAP project implementation: workshop on project proposals per international standards & project cycle management, Domaljevac-Šamac	June 25, 26, 27, 28	7	4	3
1017	Location marketing — 2 workshop, Šekovići	June 29	8	5	3
Quarter 19					
1018	Location marketing, Grude	July 2	8	5	3
1019	Gender responsive budgeting — final workshop, Bihać	July 2	7	2	5
1020	Gender responsive budgeting — final workshop, Kostajnica	July 3	9	3	6
1021	Instrument for Pre-Accession, Čapljina	July 3	5	2	3
1022	Location marketing, Čapljina	July 3	5	2	3
1023	Youth and gender advocacy workshop, Kladanj	July 4	11	5	6
1024	Gender responsive budgeting — final workshop, Vareš	July 4	4	2	2
1025	Youth and gender advocacy workshop, Teslić	July 5	4	1	3
1026	Project cycle management, Domaljevac-Šamac	July 5	7	4	3
1027	Gender responsive budgeting — final workshop, Gradačac	July 5	5	3	2
1028	Youth and gender advocacy workshop, Čelić	July 6	8	2	6
1029	Gender responsive budgeting — final workshop, Nevesinje	July 6	6	2	4
1030	Instrument for Pre-Accession, Kupres	July 9	7	3	4
1031	Youth and gender advocacy workshop, Gradiška	July 9	16	8	8
1032	Youth and gender advocacy workshop, Srbac	July 10	9	4	5
1033	Instrument for Pre-Accession, Čapljina	July 10	5	2	3

No.	Topic and Venue	Date	Total Participants	Males	Females
1034	Location marketing, Čapljina	July 10	5	2	3
1035	Youth and gender advocacy workshop, Kostajnica	July 11	7	5	2
1036	Youth and gender advocacy workshop, Bihać	July 12	12	2	10
1037	Establishing unit for managing municipal development workshop on project proposals per EU standards, Kotor Varoš	July 12	9	6	3
1038	Establishing unit for managing municipal development workshop on project proposals per EU standards — Kneževo	July 12	7	1	6
1039	Youth and gender advocacy workshop, Vareš	July 12	10	3	7
1040	Youth and gender advocacy workshop, Mrkonjić Grad	July 13	10	3	7
1041	Youth and gender advocacy workshop, Ilijaš	July 13	9	3	6
1042	Final program budgeting workshop, Gradačac	July 13	3	1	2
1043	Youth and gender advocacy workshop, Jablanica	July 16	6	3	3
1044	Youth and gender advocacy workshop, Gračanica	July 16	10	2	8
1045	Youth and gender advocacy workshop, Gradačac	July 17	12	6	6
1046	Youth and gender advocacy workshop, Fojnica	July 17	2	2	0
1047	Final program budgeting workshop, Žepče	July 17	6	1	5
1048	Youth and gender advocacy workshop, Foča	July 18	3	2	1
1049	Youth and gender advocacy workshop, Žepče	July 18	12	10	2
1050	Establishing unit for managing municipal development workshop on project proposals per EU standards — Kneževo	July 19	6	1	5
1051	Location marketing, Šekovići	July 20	6	3	3
1052	Youth and gender advocacy workshop, Vogošća	July 20	7	3	4
1053	Youth and gender advocacy workshop, Goražde	July 20	3	1	2
1054	Location marketing, Grude	July 24	3	2	1
1055	Youth and gender advocacy workshop, Nevesinje	July 25	11	3	8
1056	Strategic planning workshop for youth and gender workshops, Gradiška	July 24-25	13	7	6
1057	Establishing unit for managing municipal development workshop on project proposals per EU standards — Kotro Varoš	July 26	5	4	1
1058	Youth and gender advocacy workshop, Trebinje	July 26	8	6	2
1059	Youth and gender advocacy workshop, Ljubinje	July 27	4	3	1
1060	Youth and gender advocacy workshop, Bugojno	July 30	6	0	6
1061	PCM workshop for youth and gender workshops, Srbac	July 31	7	1	6
1062	PCM workshop for youth and gender workshops, Bihać	Aug. 1	5	1	4
1063	PCM workshop for youth and gender workshops, Čelić	Aug. 3	8	5	3
1064	Final program budgeting workshop, Mrkonjić Grad	Aug. 6	9	5	4
1065	Final program budgeting workshop, Velika Kladuša	Aug. 7	7	5	2
1066	Final program budgeting workshop, Srbac	Aug. 8	8	8	0
1067	Final program budgeting workshop, Gradiška	Aug. 9	3	1	2
1068	Final program budgeting workshop, Lopare	Aug. 10	4	1	3
1069	Final program budgeting workshop, Konjic	Aug. 13	5	2	3
1070	Final program budgeting workshop, Jablanica	Aug. 14	4	1	3
1071	Final program budgeting workshop, Nevesinje	Aug. 15	4	3	1

No.	Topic and Venue	Date	Total Participants	Males	Females
1072	Final program budgeting workshop, Trebinje	Aug. 16	8	5	3
1073	Final program budgeting workshop, Goražde	Aug. 17	4	0	4
1074	Regional workshop on experience exchange, Tomislavgrad	Sept. 4	27	13	14
1075	Regional workshop on experience exchange, Žepče	Sept. 5	28	14	14
1076	Final program budgeting workshop, Lopare	Sept. 10	4	1	3
1077	Regional workshop on experience exchange, Ključ	Sept. 12	33	13	20
1078	Regional workshop on experience exchange, Kiseljak	Sept. 13	25	12	13
1079	Conference modern and effective local self governance in BH, Sarajevo	Sept. 17	118	37	81
1080	Conference modern and effective local self governance in BH, Sarajevo	Sept. 18	113	43	70
1081	Conference modern and effective local self governance in BH, Sarajevo	Sept. 24	61	26	35
1082	Conference modern and effective local self governance in BH, Sarajevo	Sept. 25	57	30	27
1083	Additional program budgeting workshop, Sarajevo	Sept. 27	16	14	2

ANNEX C

LIST OF MAP PROJECTS

ANNEX C MUNICIPAL ACTION PLAN (MAP) PROJECTS

#	Project Name	Partner Municipalities	Municipalities			
			Legacy	Cohort 3	Cohort 4	Total
1	Introduction to the Instrument for Pre-Accession Assistance (IPA)	Banja Luka, Čelić, Goražde, Jablanica, Kalesija, Novo Sarajevo, Srebrenica, Trebinje, Vlasenica, Bužim, Konjic, Nevesinje, Ilidža, Banovići, Kladanj, Petrovo, Čapljina, Grude, Kupres, Ljubinje, Olovo	12	4	5	21
2	Municipal Creditworthiness Issues and Capacity to Borrow	Rogatica	1	0	0	1
3	Common Assessment Framework (CAF) Methodology	Banja Luka	1	0	0	1
4	Advance Zoning and Planning Methodology	Bosansko Grahovo, Drvar, Ljubuški, Mrkonjić Grad, Vukosavlje, Travnik, Čitluk, Kupres	6	1	1	8
5	Citizen Participation: Strengthening the Role of Local Communities (<i>mjesne zajednice</i>)	Bihać, Teslić	2	0	0	2
6	Applied Public Procurement	Trnovo, Kupres	0	1	1	2
7	Introduction to Public Opinion Research	Novo Sarajevo	1	0		1
8	International Standards in Project Proposal Development	Gradačac, Jablanica, Ljubuški, Mrkonjić Grad, Prozor-Rama, Tuzla, Bužim, Gradiška, Nevesinje, Rudo, Ilijaš, Trnovo, Novi Travnik, Vareš, Vitez, Domaljevac	10	2	4	16
9	Project Cycle Management	Lopare, Gradiška, Vogošća, Ljubinje, Sapna, Domaljevac	3	0	3	6
10	Process Re-engineering	Mrkonjić Grad	1	0	0	1
11	Preparing Communities for Budget Discussions		0	0	0	0
12	Organizing in Communities	Prozor-Rama	1	0	0	1
13	Monitoring and Evaluation of Strategic Development Programs	Jablanica	1	0	0	1
14	Medium-Term Budget Development	Lopare, Bužim, Bosanski Petrovac, Šipovo, Bosanska Krupa, Kneževo	2	2	2	6
15	Human Resources Management Consulting		0	0		0
16	Preparation and Implementation of Local Environmental Action Plans (LEAP)	Goražde, Rogatica, Vlasenica, Foča, Travnik, Široki Brijeg, Čapljina, Olovo, Šekovići	5	1	3	9
17	Improving Internal Communications	Trebinje, Posušje, Bosanski Petrovac	2	1	0	3
18	Promoting Gender Equity in Municipal Governance		0	0	0	0
19	Development Partnership for Increasing EU Funds Absorption Capacity	Visoko, Ilijaš, Kostajnica	0	2	1	3

#	Project Name	Partner Municipalities	Municipalities			
			Legacy	Cohort 3	Cohort 4	Total
20	Establishing Municipal Units for Managing Development	Ljubuški, Sanski Most, Srebrenica, Velika Kladuša, Bugojno, Foča, Kneževo, Kostajnica, Kotor Varos	6	0	3	9
21	Location Marketing — Development of a Plan to Attract Investments	Bihać, Goražde, Mrkonjić Grad, Trebinje, Vukosavlje, Foča, Kakanj, Nevesinje, Srbac, Vogošća, Ribnik, Kotor Varos, Čapljina, Grude, Novi Travnik, Olovo, Vareš, Vitez, Šekovići	10	1	8	19
22	Preparation of Strategic Plans (in particular, municipal development strategies)		0	0	0	0
23	Updating Local Development Strategies	Rudo, Visoko	1	1	0	2
24	Improving Energy Efficiency in Municipal Service Delivery		0	0	0	0
25	Building Capacity for Vital Records Sharing	Fojnica, Gradačac, Mostar, Srebrenica, Livno	4	1	0	5
26	Increasing IT Management Capacity	Breza, Čelić, Doboj Istok, Gradačac, Kalesija, Tomislavgrad, Trebinje, Tuzla, Živinice, Bugojno, Kakanj, Nevesinje, Rudo, Cazin, Bosanski Petrovac, Šipovo, Široki Brijeg, Ilijaš, Trnovo, Banovići, Gračanica, Kladanj, Petrovo, Čitluk, Livno, Bosanska Krupa, Kneževo, Kostajnica, Kotor Varos, Ljubinje, Grude, Vareš, Vitez, Sapna, Domaljevac, Šekovići, Žepče	13	11	12	36
27	Document Scanning and Imaging and Development of Electronic Library	Bihać, Bosansko Grahovo, Čelić, Doboj Istok, Fojnica, Jablanica, Lopare, Mrkonjić Grad, Novo Sarajevo, Prozor-Rama, Rogatica, Tomislavgrad, Tuzla, Velika Kladuša, Vlasenica, Bužim, Foča, Kakanj, Posušje, Srbac, Travnik, Kladanj, Bosanski Petrovac, Ribnik, Šipovo, Čitluk, Livno, Široki Brijeg, Trnovo, Visoko, Ilidža, Kneževo, Kostajnica, Kotor Varos, Grude, Ljubinje, Kupres, Novi Travnik, Olovo, Vareš, Vitez, Domaljevac, Žepče, Sapna, Šekovići	17	11	14	42
28	Electronic Urban Permitting (complexity level 1)		0	0		0
29	Electronic Urban Permitting (complexity level 2)	Bosansko Grahovo, Čelić, Doboj Istok, Gradačac, Kalesija, Ljubuški, Lopare, Prozor-Rama, Sanski Most, Tomislavgrad, Trebinje, Vlasenica, Vukosavlje, Bugojno, Nevesinje, Rudo, Teslić, Šipovo, Livno, Banovići, Petrovo, Kostajnica, Kupres, Domaljevac, Žepče	17	4	4	25
30	Electronic Urban Permitting — Integrated System (complexity level 3)	Bosansko Grahovo, Breza, Goražde, Jablanica, Velika Kladuša, Bužim, Travnik, Vogošća, Ilidža, Olovo, Vareš, Čapljina	8	1	3	12
31	E-mail Connection Between Municipal Employees and Citizens	Foča, Konjic, Livno, Ilijaš, Šekovići, Žepče	2	2	2	6
32	Improving Permitting for Legalization of Illegal Settlements	Ljubuški, Velika Kladuša, Živinice, Gradiška, Posušje, Srbac, Vogošća, Čitluk, Kladanj, Bosanska Krupa, Kneževo, Novi Travnik, Vitez	7	2	4	13
33	Improving Planning and Permitting Functions by Department Reorganization	Drvar, Novo Sarajevo, Posušje, Vogošća, Livno, Grude	4	1	1	6

#	Project Name	Partner Municipalities	Municipalities			
			Legacy	Cohort 3	Cohort 4	Total
34	Software Licensing Program	Doboj Istok, Srebrenica, Vlasenica, Gradiška, Bosanski Petrovac, Gračanica, Banovići, Bosanska Krupa, Ljubinje, Sapna	4	3	3	10
35	Public Utilities Service Improvement	Bugojno, Srbac, Ribnik, Široki Brijeg, Novi Travnik	2	2	1	5
36	Networking Satellite Offices with the CSC	Banja Luka, Bihać, Čelić, Doboj Istok, Goražde, Gradačac, Kalesija, Lopare, Mostar, Novo Sarajevo, Rogatica, Srebrenica, Tomislavgrad, Velika Kladuša, Gradiška, Kakanj, Konjic, Posušje, Rudo, Srbac, Teslić, Šipovo, Cazin, Ribnik, Visoko, Gračanica, Petrovo, Bosanska Krupa, Kotor Varos	21	6	2	29
37	Improving the Work of Cadastre Units	Drvar	1	0		1
38	Processing of Digitalized Cadastre Maps/Improving the Work of the Department for Property Legal Affairs, Geodetic And Cadastre	Sanski Most, Cazin, Bosanski Petrovac, Šipovo, Široki Brijeg, Ilijaš, Trnovo, Banovići, Gračanica, Kladanj, Petrovo, Čitluk, Livno	1	12	0	13
39	Computer-Based Employee Education Centre	Široki Brijeg, Petrovo, Kladanj, Čapljina	0	3	1	4
Total			166	75	78	319

ANNEX D

LIST OF CAPITAL PROJECTS

ANNEX D. LIST OF CAPITAL IMPROVEMENT PROJECTS

No.	CIP/CDPC	Municipality	Project No	Project Title	Contract Value	GAP Approved Cost-share
1	CIP	Ljubuski	GAP-MO-001	Final works on Domovinske zahvalnosti city square	125,000.00	125,000.00
2	CIP	Posusje	GAP-MO-002	Construction of the Water Supply System Posusje-Vinjani	125,000.00	125,000.00
3	CIP	Bugojno	GAP-MO-003	Construction of second phase of the Social Care Centre (SCC) building in Bugojno	90,278.00	90,278.00
4	CIP	Bugojno	GAP-MO-004	Adaptation of Crystal Hall of the Bugojno Municipality building	34,722.00	34,722.00
5	CIP	Prozor-Rama	GAP-MO-005	Regulation of the Prozorcica stream and construction of a sewage system	125,000.00	125,000.00
6	CIP	Srbac	GAP-BL-006	Secondary water supply system in south-east part of municipality	72,500.00	72,500.00
7	CIP	Srbac	GAP-BL-007	Reconstruction of Kindergarten in Srbac	52,500.00	52,500.00
8	CIP	Buzim	GAP-BL-008	"Building a House of Culture in Buzim"-Phase I	125,000.00	125,000.00
9	CIP	V.Kladusa	GAP-BL-009	Building – construction of the JU CZKIO (public institute Centre for culture and education) „Zuhdija Žalić“	91,500.00	91,500.00
10	CIP	V.Kladusa	GAP-BL-010	Reconstruction of Sulejmana Topica street	33,500.00	33,500.00
11	CIP	S. Most	GAP-BL-011	Reconstruction of city street "ŠEJKOVAČA" - Phase 1	125,000.00	125,000.00
12	CIP	M.Grad	GAP-BL-012	Infrastructural addition to the kindergarten in Mrkonjić Grad	125,000.00	125,000.00
13	CIP	Breza	GAP-SA-013	Water supply system in Breza - izgradnja filterskog postrojenja	125,000.00	125,000.00
14	CIP	Rudo	GAP-SA-014	Reconstruction of Municipal building, interior	75,000.00	75,000.00
15	CIP	Rudo	GAP-SA-015	Completion of the structure on the FC Rudo stadium-1 Phase	50,000.00	50,000.00
16	CIP	Foca	GAP-SA-016	Reconstruction of the square near Blue High building	40,098.98	40,098.98

No.	CIP/CDPC	Municipality	Project No	Project Title	Contract Value	GAP Approved Cost-share
17	CIP	Foca	GAP-SA-017	Reconstruction of streetlights in Njegoseva street	45,000.00	50,291.71
18	CIP	Foca	GAP-SA-018	Adding up another floor for NGO needs	39,858.00	34,563.00
19	CIP	Rogatica	GAP-SA-019	Reconstruction of Sports Center- 1 phase	125,000.00	125,000.00
20	CIP	Doboj I	GAP-TZ-020	Paving the cross-entity road Duje-Hodzici	112,500.00	112,500.00
21	CIP	Vlasenica	GAP-TZ-021	Sports-recreational center within the old high grammar school	125,000.00	125,000.00
22	CIP	Celic	GAP-TZ-022	Providing additional potable water (LC Sibosnica, Nahvioci Gornji I Donji Humci)	40,000.00	40,000.00
23	CIP	Celic	GAP-TZ-023	Construction of Street lights (LC Celic, Ratkovici, Brnjik, Drijenca, Sibosnica, Vrazici)	50,000.00	50,000.00
24	CIP	Celic	GAP-TZ-024	Construction of horizontal and verical treaffic signalization with traffic lights in local community Celic	35,000.00	35,000.00
25	CIP	Lopare	GAP-TZ-025	Constuction of parking lots in Lopare, including the parking lots and a ring-road next to the Health center	35,000.00	35,000.00
26	CIP	Lopare	GAP-TZ-026	Construction of asphalt road Bare-Crkva at local community Mirosavci, in length of 700 m	50,000.00	50,000.00
27	CIP	Lopare	GAP-TZ-027	Construction of curbs next to regional road R 458, in the lenth of 680m, and 1.3 m wide from the right side	40,000.00	40,000.00
28	CIP	Vukosavlje	GAP-TZ-028	Construction of a water well and a tank for the water supply network in Vukosavlje	125,000.00	125,000.00
29	CIP	Gradacac	GAP-TZ-029	Covering with the roof of the FC Omladinac Sport Field's Stand	32,439.55	32,439.55
30	CIP	Gradacac	GAP-TZ-030	Reconstruction of the water supply network at Sibovac	37,372.30	37,372.30

No.	CIP/CDPC	Municipality	Project No	Project Title	Contract Value	GAP Approved Cost-share
31	CIP	Gradacac	GAP-TZ-031	Reconstruction of the Youth Center in Medjidja Gornja	52,500.00	52,500.00
32	CIP	Vogosca	GAP-SA-032	Construction of sewage system in local community of Semizovac	70,000.00	70,000.00
33	CIP	Vogosca	GAP-SA-033	Construction of the annex to "Mirsad Prnjavorac" Elementary School, to accommodate Vogošća School of Music	55,000.00	55,000.00
34	CIP	Novo Sarajevo	GAP-SA-034	Rehabilitation and creation of a Career Development and Volunteerism center within the International Children and Youth Centre building	125,000.00	125,000.00
35	CIP	Kakanj	GAP-SA-035	Asphalt paving of the road Popržna gora- Local Community Podgora Phase I	35,000.00	35,000.00
36	CIP	Kakanj	GAP-SA-036	Construction of the Doboj Clinic	50,000.00	50,000.00
37	CIP	Kakanj	GAP-SA-037	Building of the "Krsevac" bridge, building local bridges on the road Stari Dom- Podborje	40,000.00	40,000.00
38	CIP	Gorazde	GAP-SA-038	Rehabilitation and asphalt paving of the area surrounding the Potkovicica building	89,790.00	89,790.00
39	CIP	Gorazde	GAP-SA-039	Building a Multi-Purpose Building in rural Local Community of Berič	35,210.00	35,210.00
40	CIP	Bihac	GAP-BL-040	2nd phase (continuing) of covering of water way on river Drobinica in Bihac city	125,000.00	125,000.00
41	CIP	Gradiska	GAP-BL-041	Building of Water system network in MZ Brezik-Laminci	125,000.00	125,000.00
42	CIP	Srebrenica	GAP-TZ-042	Recording, analysis and protection of water wells within the Srebrenica municipality	65,600.00	65,600.00
43	CIP	Tuzla	GAP-TZ-043	Construction of public street lights at LC Husino, next to magisterial road M18, and local road LC Husino – LC Kiseljak	35,000.00	35,000.00

No.	CIP/CDPC	Municipality	Project No	Project Title	Contract Value	GAP Approved Cost-share
44	CIP	Tuzla	GAP-TZ-044	Construction of a sports field in LC Gornja Tuzla	45,000.00	45,000.00
45	CIP	Tuzla	GAP-TZ-045	Construction of sewage network at Muratbega Zaimovica street, and part of the Zmaj od Bosne Street in LC Kula	45,000.00	45,000.00
46	CIP	Kalesija	GAP-TZ-046	Construction of a sidewalk in Kalesija – rout downtown – industrial zone (next to magisterial road M4 Tuzla -- Zvornik)	35,000.00	35,000.00
47	CIP	Kalesija	GAP-TZ-047	Reconstruction and building an annex to the Bosnian Culture Club "Alija Izetbegovic"	90,000.00	90,000.00
48	CIP	Nevesinje	GAP-MO-048	Pavement of the Road to the Kalufi Necropolis	75,000.00	75,000.00
49	CIP	Nevesinje	GAP-MO-049	Cosntruction of the Water Supply System Udbina Nevesinje	50,000.00	50,000.00
50	CIP	Jablanica	GAP-MO-050	Construction of the Sports Hall Phase 1	125,000.00	125,000.00
51	CIP	Tomislavgrad	GAP-MO-051	Construction of the Water Supply System Duvanjsko Polje	125,000.00	125,000.00
52	CIP	Trebinje	GAP-MO-052	Surveillance and Management of Trebinje Water Supply System	125,000.00	125,000.00
53	CDPC	Drvar	GAP-BL-053	Furnishing and reconstruction of part of "House of culture"	72,200.00	72,200.00
54	CDPC	Drvar	GAP-BL-054	Reconstruction of public lightening in the area of memorial complex 25 May	52,800.00	52,800.00
55	CIP	B.Luka	GAP-BL-055	Reconstruction and repair of cultural centre in local community Potkozarje in the City of B. Luka	125,000.00	125,000.00
56	CDPC	B.Grahovo	GAP-BL-056	Reconstruction of public lightening in 4 local communicates in B. Grahovo	125,000.00	125,000.00
57	CIP	Travnik	GAP-SA-057	Rehabilitation of the "Ante Vlaica" street in Nova Bila	40,000.00	40,000.00
58	CIP	Travnik	GAP-SA-058	Buidling of access roads in Babanovac	45,000.00	45,000.00

No.	CIP/CDPC	Municipality	Project No	Project Title	Contract Value	GAP Approved Cost-share
59	CIP	Travnik	GAP-SA-059	Street rehabilitation in the Mehurici local community	40,000.00	40,000.00
60	CIP	Fojnica	GAP-SA-060	Interior construction of the new Fojnica municipality building	125,000.00	125,000.00
61	CDPC	Zivinice	GAP-TZ-061	Road reconstruction MZ Rudar - Ciljuge - Spreca - D.Dubrave	52,500.00	52,500.00
62	CIP	Konjic	GAP-MO-062	Konjic City Museum	125,000.00	125,000.00
63	CDPC	Zivinice	GAP-TZ-063	Road Zivcici - Palez	37,500.00	37,500.00
64	CDPC	Zivinice	GAP-TZ-064	Road Zukici - Kuljan	35,000.00	35,000.00
65	CIP	Teslic	GAP-BL-065	"Reconstruction of local road in MZ Čečava, section from Gradina to Plane"	125,000.00	125,000.00
66	CIP	B. Petrovac	GAP-BL-066	"Industrial zone Goričani, Bosanski Petrovac municipality"	125,000.00	125,000.00
67	CIP	Nevesinje	GAP-MO-067	Construction of the Road Leading to the Ovciji Brod (Bridge)	31,725.00	31,725.00
68	CIP	Trnovo	GAP-SA-068	Reconstruction of the small municipal building	47,183.69	47,183.69
69	CIP	Trnovo	GAP-SA-069	rehabilitation and asphalt pavement of Miladina Risticveca Street	40,000.00	40,000.00
70	CIP	Trnovo	GAP-SA-070	Asphalt pavement of the intersection at Jahorina mountain	37,816.31	37,816.31
71	CIP	Livno	GAP-MO-071	Reconstruction of the Livno Municipal Building- Instalation Works	125,000.00	125,000.00
72	CIP	Cazin	GAP-BL-072	"Construction of sidewalk and street-lights in Žrtava domovinskog rata Street"	125,000.00	125,000.00
73	CDPC	Ribnik	GAP-BL-073	"Roads paving in the local community Prevljaka"	45,000.00	45,000.00
74	CDPC	Ribnik	GAP-BL-074	"Continuation of road paving in Krndijica brdo"	30,000.00	30,000.00
75	CDPC	Ribnik	GAP-BL-075	"Building the secondary water supply network in Donji Vrbljani"	50,000.00	50,000.00

No.	CIP/CDPC	Municipality	Project No	Project Title	Contract Value	GAP Approved Cost-share
76	CDPC	Sipovo	GAP-BL-076	“Construction of livestock market in Strojice”, Municipality of Šipovo	35,200.00	35,200.00
77	CDPC	Sipovo	GAP-BL-077	„Street lights in Karadjordjeva Street, Omladinska Street, local communities Pljeva, Mujdzici and Babici“	46,500.00	46,500.00
78	CDPC	Sipovo	GAP-BL-078	„Reconstruction of local road Pljeva-Olici-Mujdzici “Šipovo Municipality	43,300.00	43,300.00
79	CIP	Gracanica	GAP-TZ-079	Multifunctional Hall of Gracanica Municipality	125,000.00	125,000.00
80	CIP	Siroki B.	GAP-MO-080	Construction of the Drainage-System for Precipitation Waters around the Municipal Building in Siroki Brijeg	40,000.00	40,000.00
81	CIP	Siroki B.	GAP-MO-081	Construction of the Sewage System in the Matije Gupca Street and Kralja Tomislava Street	45,000.00	45,000.00
82	CIP	Siroki B.	GAP-MO-082	Reconstruction of the Siroki Brijeg Municipal Building – Reconstruction of the Roof	40,000.00	40,000.00
83	CIP	Citluk	GAP-MO-083	Construction of the Sports Courts and the Surrounding Area of the High School	75,000.00	75,000.00
84	CIP	Citluk	GAP-MO-084	Construction of a Bus Station in Medjugorije	50,000.00	50,000.00
85	CIP	Ilidza	GAP-SA-085	Construction and rehabilitation of sports fields in MZs, Stup, Hrasnica, Donji Kotorac, Ilidza Centar, Blazuj, Osjek, and Rakovica.	125,000.00	125,000.00
86	CIP	Visoko	GAP-SA-086	Construction of the bridge in the local community Prijeko (last phase)	125,000.00	125,000.00
87	CDPC	Ilijas	GAP-SA-087	Reconstruction and modernization of the Bioca Road (Bridge to School route)	50,000.00	50,000.00

No.	CIP/CDPC	Municipality	Project No	Project Title	Contract Value	GAP Approved Cost-share
88	CDPC	Ilijas	GAP-SA-088	Construction of the Mrakovo Local Clinic (I Phase)	35,000.00	35,000.00
89	CDPC	Ilijas	GAP-SA-089	Purchase and delivery of sewage pipes and shafts for the Sewage System in Ljesevo, MZ Podlugovi and MZ Misoca	40,000.00	40,000.00
90	CIP	Petrovo	GAP-TZ-090	Reparation and Reconstruction of the water-supply network at LC Petrovo, Water supply system Kakmuz - Petrovo	125,000.00	125,000.00
91	CIP	Kladanj	GAP-TZ-091	Reconstruction of primary and secondary water supply network for the populated places Kladanj and water supply network for Alicevica Cesma	65,000.00	65,000.00
92	CIP	Kladanj	GAP-TZ-092	Water supply Zlaca	60,000.00	60,000.00
93	CIP	Banovici	GAP-TZ-093	Construction of the Outpatient Clinic at Pribitkovici LC	42,500.00	42,500.00
94	CIP	Banovici	GAP-TZ-094	Construction of the Outpatient Clinic at Tulovici LC	42,500.00	42,500.00
95	CIP	Banovici	GAP-TZ-095	Completion of works on the JP Komunalac facility for the need of Youth Center PINKLAND	40,000.00	40,000.00
96	CIP	Vitez	GAP-SA-096	Reconstruction of the municipality building in Vitez	125,000.00	125,000.00
97	CIP	Novi Travnik	GAP-SA-097	Reconstruction of the traffic signal systems at the following intersections; 'Gradska Pekara', 'Most', and 'Vatrogasni Dom'	87,500.00	87,500.00
98	CIP	Novi Travnik	GAP-SA-098	Reconstruction of the Public Health Centre in Novi Travnik	37,500.00	37,500.00
99	CIP	Sapna	GAP-TZ-099	Construction of 600 m of asphalt road at Donji Zaseok Local Community	40,000.00	40,000.00
100	CIP	Sapna	GAP-TZ-100	Construction of the Gym at Vitinica Village	50,000.00	50,000.00
101	CIP	Sapna	GAP-TZ-101	Reconstruction of the Kobilici – Medjedje Road	35,000.00	35,000.00

No.	CIP/CDPC	Municipality	Project No	Project Title	Contract Value	GAP Approved Cost-share
102	CIP	Domaljevac	GAP-TZ-102	Construction of an open Playground for children – Zeleni kutak	35,000.00	35,000.00
103	CIP	Domaljevac	GAP-TZ-103	Completion works on Bazik Culture Center	32,335.67	32,335.67
104	CIP	Domaljevac	GAP-TZ-104	Reconstruction of the Primary School Braca Radic in Domaljevac	57,664.33	57,664.33
105	CIP	Zepce	GAP-TZ-105	Reconstruction of the town streets: Sarajevska, Mahala and part of the Ulice prve	50,000.00	50,000.00
106	CIP	Kotor Varos	GAP-BL-107	The flood defense wall in the area of the Kotor Varos square	45,250.00	45,250.00
107	CIP	Kotor Varos	GAP-BL-108	The Stone flood protection embankment	40,000.00	40,000.00
108	CIP	Kotor Varos	GAP-BL-109	Promenade landscaping	39,750.00	39,750.00
109	CIP	Bosanska Krupa	GAP-BL-110	Completion of construction of the House of Culture in Bosanska Otoka, Bosanska Krupa Municipality	40,000.00	40,000.00
110	CIP	Bosanska Krupa	GAP-BL-111	Paving of the Omladinska street	85,000.00	85,000.00
111	CIP	Capljina	GAP-MO-112	Construction of the Sports Court in Gabela	40,000.00	40,000.00
112	CIP	Capljina	GAP-MO-113	Sports Hall Upgrade	85,000.00	85,000.00
113	CDPC	Mostar	GAP-MO-114	Interior works on the Mostar City Hall	125,000.00	125,000.00
114	CDPC	Grude	GAP-MO-115	Reconstruction of the Main Transport Pipeline from the Water Well Grudsko Vrilo to the Water Well Sovici	125,000.00	125,000.00
115	CDPC	Kostajnica	GAP-BL-116	Paving of local roads in the village of Kalenderi, Kostajnica	80,000.00	80,000.00
116	CDPC	Kostajnica	GAP-BL-117	Road paving in the village of Gumnjani, Kostajnica	45,000.00	45,000.00
117	CDPC	Knezevo	GAP-BL-118	Modernization of the local road Tubici - Antesevic-Sasic	45,000.00	45,000.00
118	CDPC	Knezevo	GAP-BL-119	Improving traffic infrastructure in rural parts of the municipality of Knezevo	45,000.00	45,000.00
119	CDPC	Knezevo	GAP-BL-120	Purchase of utility infrastructure	35,000.00	35,000.00

No.	CIP/CDPC	Municipality	Project No	Project Title	Contract Value	GAP Approved Cost-share
120	CIP	Ljubinje	GAP-MO-121	Adaptation of the Sports Hall in Ljubinje	70,000.00	70,000.00
121	CIP	Ljubinje	GAP-MO-122	Reconstruction and planning of the Avenija Street	55,000.00	55,000.00
122	CIP	Zepce	GAP-TZ-123	Completion of the Music School "Katarina Kosaca Kotromanic" Zepce	75,000.00	75,000.00
126	CDPC	Vares	GAP-SA-127	Construction of bridges in Dubostica village (Strmac and Ravna)	40,000.00	40,000.00
127	CDPC	Vares	GAP-SA-128	Rehabilitation and asphalt pavement of local road through the Neprivaj Settlement (total 1.164 metres)	37,500.00	37,500.00
128	CDPC	Vares	GAP-SA-129	Asphalt pavement of the local roads Strica and Zarudje	42,750.00	42,750.00
129	CDPC	Olovo	GAP-SA-130	„Adaptation and upgrading of the Culture Centre Olovo – Centre for Culture and Information“, Phase I	125,000.00	125,000.00
131		Kupres	GAP-Mo-133	Reconstruction of the city Central park	72,928.00	36,464.00

ANNEX E
FINANCIAL REPORT

Bosnia GAP2 - 2012 Financial Statement

GAP2 2012 Annual Report Financial Statement

Submitted January 10, 2013

Total Contract:	\$24,858,984	Estimated December 2012 and	
Current Obligation:	\$24,657,928	Remaining/Closeout Expenditures (D39+F39):	\$210,551
Amount Invoiced to Date:	\$24,568,722	Delta Current Obligation and Estimated December 2012 and Remaining/Closeout Expenditures (C6-C5)+(H5):	\$121,345

GAP2 Core Contract

Cost Category	Actual Expenditures thru November 2012	Forecast December 2012	Total Estimated Expenditures thru Q4 2012	Estimated Remaining/Closeout Expenditures	Total Estimated Expenditure LOP	Contract Ceilings	Difference, Ceilings less Projected Expenditures	Total, Original + Mod Budgets	Difference, Budgeted less Projected Expenditures
I. Salaries	\$3,326,073	\$6,213	\$3,332,286	\$0	\$3,332,286			\$2,578,824	(\$753,462)
II. Fringe Benefits	\$1,679,277	\$28,739	\$1,708,016	\$0	\$1,708,016			\$995,556	(\$712,460)
III. Overhead	\$2,184,878	\$16,714	\$2,201,592	\$0	\$2,201,592			\$1,690,654	(\$510,938)
IV. Travel and Transportation	\$211,242	\$527	\$211,769	\$0	\$211,769			\$291,115	\$79,346
V. Allowances	\$433,292	\$1,709	\$435,001	\$0	\$435,001			\$257,321	(\$177,680)
VI. Other Direct Costs	\$1,279,535	\$10,289	\$1,289,824	\$0	\$1,289,824			\$499,460	(\$790,364)
VII. Equipment, Vehicles and Freight	\$79,198	\$0	\$79,198	\$15,023	\$94,221			\$109,797	\$15,576
VIII. Training	\$169,780	\$1,323	\$171,103	\$0	\$171,103			\$174,469	\$3,366
IX. Subcontractors	\$6,046,410	\$35,125	\$6,081,535	\$0	\$6,081,535			\$8,167,405	\$2,085,870
X. Material Assistance to Municipalities	\$7,602,260	\$0	\$7,602,260	\$0	\$7,602,260	\$8,460,000	\$857,740	\$8,460,000	\$857,740
XI. General and Administrative	\$1,035,538	\$5,205	\$1,040,743	\$676	\$1,041,419			\$1,014,700	(\$26,719)
XII. Fixed Fee	\$619,683	\$0	\$619,683	\$0	\$619,683	\$619,683	\$0	\$619,683	\$0
XIII. NICRA Adjustments	(\$98,444)	\$0	(\$98,444)	\$89,008	(\$9,436)			\$0	\$9,436
Total	\$24,568,722	\$105,844	\$24,674,566	\$104,707	\$24,779,273	\$24,858,984	\$79,711	\$24,858,984	\$79,711

Column D: December figures are estimated expenditures

Column F: Remaining/Closeout figures are estimated expenditures

Cell D39: We will invoice only up to the current obligation ceiling. Release of final obligation to be determined based on communication with USAID Contracting Officer.

Cell F37: Current internal estimate; actual cost pending updated NICRA provisional and final rates