

United Nations Development Programme



**United Nations Development Programme
Country: Republic of Serbia
2022 Annual Work Plan**

Project Title Advanced Capacity for Accelerated Delivery Initiative (ACADI)
UNDAF Outcome(s): COOPERATION FRAMEWORK (OR EQUIVALENT) OUTCOME INVOLVING UNDP #2: Equitable economic and employment opportunities are promoted through innovation and circularity
Expected Output(s): Output 2.1: Measures to improve local development strengthened
(Those that will result from the project and extracted from the CPD)
Implementing Partner: Public Investment Management Office
Responsible Parties: Public Investment Management Office, UNDP

Atlas Award ID: 00102693 Project ID: 00104644/00108125/00110707/00118994/00111577/ 00127025/00127026 Start date: January 2022 End Date December 2022 Management Arrangements NIM	Total resources required 8,659,841.97 USD Total allocated resources: 8,659,841.97 USD • Regular /UNDP: • Other (donors): • Government: 8,659,841.97 USD Unfunded budget: In-kind Contributions:
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Brief Description

The Project provides support to the Public Investment Management Office (PIMO) to manage complex cross-sectorial projects. PIMO needs additional advanced capacity to implement projects funded by loans to ensure timely and impactful implementation and to indemnify the Republic of Serbia from the potential interest and charges which would appear in case of slow pace of project implementation. The Project's focus in 2022 will be on the following:

- Output 1: Continuous support to Project Implementation Unit
- Output 2: Continuous support to Start-up facility
- Output 3: New Concert Hall – completion of pre-qualification process and Concept Design selected.
- Output 4: Technical designs and supervisions of works contracted and completed
- Output 5: Technical support established for the implementation of key social infrastructure in municipalities and town districts
- Output 6: Technical support for Sports Infrastructure Investment Initiatives established
- Output 7: Technical support for energy efficiency rehabilitation of public buildings and
- Output 8: Technical support for water supply networks and wastewater treatments throughout Serbia

Agreed by: _____

Agreed by UNDP: _____

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Ana Fajged Garman

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I. ANNUAL WORK PLAN 2022

EXPECTED OUTPUTS	PLANNED ACTIVITIES <i>List activity results and associated actions</i>	Timeframe				RESPONSIBLE PARTY	PLANNED BUDGET			
		Q1	Q2	Q3	Q4		Funding Source	Budget Description 2022 USD		
<p>And baseline, indicators including annual targets</p> <p>Output 1 (00104644/A1):</p> <p>Advanced capacity for R&D Infrastructure Investment Initiative supported;</p> <p>Baseline:</p> <p>Lack of technical capacities to implement loans and credit in PIMO office</p> <p>Indicator:</p> <p>1. # of staff and experts hired in accordance with job classification and ToRs</p> <p>Target:</p> <p>1. 30+ staff and 10 consultants</p> <p>Note: Financed through CEB funds, through the Government of the Republic of Serbia;</p>	<p>1 Activity: R&D infrastructure Investment</p> <p>Up to 40 experts contracted for advancing capacity to deliver loans</p> <p>1.2 Activity: Support to UNDP financial, accounting, procurement, travel and reporting of ACADI</p> <p>Direct Project Costs (3%)</p> <p>General Management Support (3%)</p> <p>Sub-Total for Output 1</p>					UNDP	GoS	NPSA Contracts (71470)	900,000.00	
			x				UNDP	GoS	Travel (71600)	30,000.00
				x			UNDP	GoS	Company contracts (72100)	16,000.00
			x	x	x	x	UNDP	GoS	Operating expenses (70000)	37,840.00
		x				UNDP	GoS	DPC (64300)	29,515.20	
		x	x	x		UNDP	GoS	GMS (75100)	30,400.66	
									1,043,755.86	
<p>Output 2 (00104644/A2):</p> <p>Advanced Capacity for the Preparation facility supported;</p> <p>Baseline:</p> <p>Lack of technical capacities to implement loans and credit in PIMO office</p> <p>Indicator:</p> <p>1. # of experts engaged in the Start-up</p>	<p>2 Activity: Preparation Facility</p> <p>Up to 5 experts contracted for advancing capacity to prepare loans</p>					UNDP	GoS	NPSA Contracts (71470)	138,000.00	

<p>Facility</p> <p>Target:</p> <p>1. Up to 5</p> <p>Note: Financed Government of Serbia funds.</p>	2.2. Support to UNDP financial, accounting, and reporting of ACADI	x	x	x	x	x	x	x	UNDP	GoS	Operating expenses (70000)	5,520.00
	Direct Project Costs (3%)	x	x	x	x	x	x	x	UNDP	GoS	DPC (64300)	4,305.60
	General Management Support (3%)	x	x	x	x	x	x	x	UNDP	GoS	GMS (75100)	4,434.77
	Sub-Total for Output 2											152,260.37
	Sub-Total for Output 1 and 2											1,196,016.22
	3 Activity:											
	Concept design		x	x	x	x	x	x	UNDP	GoS	Company contracts (72100)	2,713,875.00
	Competition expense	x							UNDP	GoS	Company contracts (72100)	105,000.00
	UNDP support to financial and accounting and reporting	x	x	x	x	x	x	x	UNDP	GoS	Operating expenses (70000)	140,943.75
	Support to UNDP Monitoring (DPC 4%)	x	x	x	x	x	x	x	UNDP	GoS	DPC (64300)	118,392.75
General Management Support (3%)	x	x	x	x	x	x	x	UNDP	GoS	GMS (75100)	92,346.35	
Sub-Total for Output 3											3,170,557.85	

<p>Output 4 (00110707)</p> <p>Enhanced capacities of Public Investment Management Office in technical documentation development and performing supervisory role on Research and Development Infrastructure Initiatives.</p> <p>Baseline: -No adequate technical documentation -Limited project supervisory capacities</p> <p>Indicator: 1. # of technical documents developed 2. # of infrastructure initiatives adequately supervised 3. # experts engaged</p> <p>Target: 1. At least 8 technical documents developed 2. At least 3 infrastructure supervision's initiated 3. At least 20 experts engaged</p>	<p>4 Activity: Technical documentation & supervision</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>UNDP</p>	<p>GoS</p>	<p>Company contracts (72100) Individual Consultants (71300)</p>	<p>2,193,964.83 140,000.00</p>
<p>UNDP support to financial and accounting, travel and reporting</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>UNDP</p>	<p>GoS</p>	<p>UNDP Operating expenses (70000)</p>	<p>116,698.24</p>	
<p>Support to UNDP Monitoring (DPC 3%)</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>UNDP</p>	<p>GoS</p>	<p>DPC 2021 (64300)</p>	<p>73,519.89</p>	
<p>General Management Support (3%)</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>UNDP</p>	<p>GoS</p>	<p>GMS (75100)</p>	<p>75,725.49</p>	
Sub-Total for Output 4											<p>2,599,908.45</p>	
<p>Output 5 (00118994)</p> <p>Strengthening of PIMO in the implementation of key social infrastructure in municipalities and town districts</p> <p>Baseline: Lack of technical capacities to implement loans and credit in MOLEVSAP/IMO</p> <p>Indicator: 1. # of staff and experts hired in accordance with job classification and ToRs</p> <p>Target: 1. 5 experts</p>	<p>5. Activity: Engagement of experts</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>UNDP</p>	<p>GoS</p>	<p>NPSA Contracts (71470)</p>	<p>156,000.00</p>	
<p>Travel</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>x</p>	<p>UNDP</p>	<p>GoS</p>	<p>Travel (71600)</p>	<p>3,000.00</p>	

Gender marker:0 Note: Financed through KFW funds.										8,500.00
Audit	x	x	x	x				UNDP	GoS	Professional services (74100)
UNDP support to financial and accounting, travel and reporting	x	x	x	x			x	UNDP	GoS	UNDP Operating expenses (70000)
Support to UNDP Monitoring (DPC 5%)	x	x	x	x			x	UNDP	GoS	DPC (64300)
General Management Support (3%)	x	x	x	x			x	UNDP	GoS	GMS (75100)
Sub-Total for Output 5										192,020.33
6. Activity: Engagement of experts										672,000.00
UNDP support to financial and accounting, travel and reporting	x	x	x	x			x	UNDP	GoS	NPSA Contracts (71470)
Travel	x	x	x	x			x	UNDP	GoS	Travel (71600)
UNDP support to financial and accounting, travel and reporting	x	x	x	x			x	UNDP	GoS	UNDP Operating expenses (70000)
Support to UNDP Monitoring (DPC 3%)	x	x	x	x			x	UNDP	GoS	DPC (64300)
General Management Support (3%)	x	x	x	x			x	UNDP	GoS	GMS (75100)
Sub-Total for Output 6										752,475.15

Output 6 (00111577): Technical support for Sports Infrastructure Investment Initiatives established

Baseline:
-No technical capacities for sports infrastructure in PIMO office

Indicators:
of staff and experts hired in accordance with job classification and ToRs

Targets:
Up to 30 staff engaged

<p>Output 7 (00127025): Technical support for energy efficiency rehabilitation of public buildings Baseline: -No technical capacities -Limited or no technical documentation Indicators: - # of staff and experts hired in accordance with job classification and ToRs # of technical designs, verifications and supervisions completed Targets: - Up to 2 staff and experts engaged - Up to 2 technical designs, verifications and supervisions completed</p>	<p>7. Activity: Engagement of experts</p>							<p>GoS</p>	<p>NPSA Contracts (71470)</p>	<p>50,000.00</p>
<p>Output 8 (00127026): Technical support for water supply networks and wastewater treatments throughout Serbia Baseline: No technical capacities -Limited or no technical documentation Indicators: - # of staff and experts hired in accordance with job classification and ToRs # of technical designs, verifications and supervisions completed Targets: Up to 1 staff engaged</p>	<p>8. Activity: Technical documentation</p>							<p>GoS</p>	<p>Company Contracts (72100)</p>	<p>496,000.00</p>
Sub-Total for Output 7										<p>193,540.11</p>

- Up to 1 technical design completed	Engagement of experts	x	x					UNDP	GoS	NPSA Contracts (71470)	12,200.00
	UNDP support to financial and accounting, travel and reporting	x	x	x	x	x		UNDP	GoS	UNDP Operating expenses (70000)	15,246.00
	Support to UNDP Monitoring (DPC 3%)	x	x	x	x	x		UNDP	GoS	DPC (64300)	15,703.38
	General Management Support (3%)	x	x	x	x	x		UNDP	GoS	GMS (75100)	16,174.48
Sub-Total for Output 8											555,323.86
GROSS TOTALS OUTPUTS 1 – 8:											8,659,841.97