



Fund

Fund Council

5th Meeting (FC5)—Washington, DC

July 6-8, 2011

CRP 5 Financial Summary

(Working Document - For Discussion Only)

*Document presented for Agenda Item 7:
CRP 5 - Water, Land and Ecosystems*

Submitted by:

IWMI

**CGIAR Fund
CRP FINANCIAL SUMMARY**

Status:	Proposal
Date:	July 2011
CRP No	5
CRP Name	Water, land, & ecosystems
Lead Center	IWMI
Participating Centers	AfricaRice, Bioversity, CIAT CIP, ICARDA, ICRISAT, IFPRI, IITA, ILRI, IRRI, WorldAgro- forestry, WorldFish
Number of Years	5
Proposed Start Date	July 2011

**Total Amount Requested from
Windows 1 & 2**

\$334.9 million

FINANCING PLAN	TOTAL	Year 1	Year 2	Year 3	Year 4	Year 5
1. Core	446.6	79.9	84.9	89.7	93.5	98.6
of which						
(a) Amount Requested from Windows 1 and 2	334.9	42.3	54.6	68.1	81.5	88.4
(b) from Window 3 (not specified)						
(c) Direct Bilateral	111.7	37.7	30.3	21.6	12.0	10.2
of which						
Secured Funding* (not specified)						
Unsecured Funding* (not specified)						
2. Expanded Funding Component**	90.7	1.0	7.8	15.3	25.6	41.0
3. Total Financing (3 = 1 + 2)	537.2	80.9	92.7	105.0	119.1	139.6

* Secured funding represents estimated bilateral funding covered by confirmed pledges or signed agreements, whereas unsecured funding is otherwise

**Additional unanticipated funding, to be financed from Window 3 and/or Direct Bilateral

(in US\$ million)

WINDOW 1 AND 2 COMPONENT DISBURSEMENT SCHEDULE	TOTAL	Tranche 1 Jan-March	Tranche 2 April-June	Tranche 3 July-Sept	Tranche 4 Oct-Dec
Year 1	18.5			7.9	10.6
Year 2	48.4	10.6	10.6	13.6	13.6
Year 3	61.4	13.6	13.6	17.0	17.0
Year 4	74.8	17.0	17.0	20.4	20.4
Year 5	85.0	20.4	20.4	22.1	22.1
Year 6	46.8	22.1	22.1	2.6	
Total	334.9	83.7	83.7	83.7	83.7

(in US\$ million)

EXPENDITURE BUDGET	TOTAL	Year 1	Year 2	Year 3	Year 4	Year 5
1. Program costs	377.5	68.8	72.9	76.9	77.9	81.1
of which						
Personnel Costs	146.4	26.1	27.9	29.6	30.8	32.0
Supplies and Services (incl contingency)	75.5	13.5	14.0	15.3	15.9	16.7
Operational Travel	16.4	2.8	3.1	3.3	3.47	3.6
Collaborators/Partnership Costs	131.4	25.0	26.4	27.0	26.1	26.9
CGIAR Centers NARES, NGO, ARI						
Capital ¹	7.8	1.4	1.5	1.6	1.7	1.8
2. Admin Costs	60.4	9.6	10.3	11.0	13.9	15.6
3. CGIAR System Costs²	8.8	1.6	1.7	1.8	1.8	1.9
4. TOTAL (4 = 1 + 2 + 3)	446.7	79.9	84.9	89.7	93.6	98.7

¹ represents purchase of new equipment or cost of use of existing capital

² represents Fund portion of System Costs only

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Comment Page**

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Comments:

For years 1 to 3, Window 1 and 2 request includes funding gap¹ of \$48.37 million

¹ Funding gap is the difference between the budget and the level of unrestricted and restricted funding as expected by the Centers (Funding gap = Total Budget - bilateral funding - level of unrestricted funds normally received by a Center)