



Fund

## **Fund Council**

**5<sup>th</sup> 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**

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

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

\$334.9 million

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

\* 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)

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

(in US\$ million)

<b>EXPENDITURE BUDGET</b>	<b>TOTAL</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
<b>1. Program costs</b>	<b>377.5</b>	<b>68.8</b>	<b>72.9</b>	<b>76.9</b>	<b>77.9</b>	<b>81.1</b>
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 <sup>1</sup>	7.8	1.4	1.5	1.6	1.7	1.8
<b>2. Admin Costs</b>	<b>60.4</b>	<b>9.6</b>	<b>10.3</b>	<b>11.0</b>	<b>13.9</b>	<b>15.6</b>
<b>3. CGIAR System Costs<sup>2</sup></b>	<b>8.8</b>	<b>1.6</b>	<b>1.7</b>	<b>1.8</b>	<b>1.8</b>	<b>1.9</b>
<b>4. TOTAL (4 = 1 + 2 + 3)</b>	<b>446.7</b>	<b>79.9</b>	<b>84.9</b>	<b>89.7</b>	<b>93.6</b>	<b>98.7</b>

<sup>1</sup> represents purchase of new equipment or cost of use of existing capital

<sup>2</sup> represents Fund portion of System Costs only

**CGIAR Fund  
CRP FINANCIAL SUMMARY  
Comment Page**

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

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

\$334.9 million

**Comments:**

For years 1 to 3, Window 1 and 2 request includes funding gap<sup>1</sup> of \$48.37 million

<sup>1</sup> 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)