

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

\$334.9 million

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)