



Fund

Fund Council

5th Meeting (FC5)—Washington, DC

July 6-8, 2011

CRP 3.1 Financial Summary

(Working Document - For Discussion Only)

*Document presented for Agenda Item 5:
CRP 3.1 - WHEAT*

Submitted by:
CIMMYT

**CGIAR Fund
CRP FINANCIAL SUMMARY**

Status: Proposal
Date: July 2011

CRP No 3.1
CRP Name WHEAT
Lead Center CIMMYT
Participating Centers ICARDA
Number of Years 3
Proposed Start Date July 1, 2011

**Total Amount Requested from
Windows 1 & 2** \$40.966m

(in US\$ million)

FINANCING PLAN - figures below are from scenario 1	TOTAL	Year 1	Year 2	Year 3
1. Core	113.89	36.13	37.93	39.83
of which				
(a) Amount Requested from Windows 1 and 2	40.97	13.00	13.64	14.33
(b) from Window 3 (unclear what is from w-3)				
(c) Direct Bilateral without Borlaug Inst. capital	72.92	23.13	24.29	25.50
of which				
Secured Funding* (unclear what is secured)	24.71	17.20	4.87	2.64
Unsecured Funding*	48.21	5.93	19.42	22.86
2. Expanded Funding Component**	113.62			
3. Total Financing (3 = 1 + 2)	227.50			

* Secured funding represents estimated bilateral funding covered by confirmed pledges or signed

**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	6.5			3.25	3.25
Year 2	13.32	3.25	3.25	3.41	3.41
Year 3	13.98	3.41	3.41	3.58	3.58
Year 4	7.16	3.58	3.58		
Total	40.96	10.24	10.24	10.24	10.24

(in US\$ million)

EXPENDITURE BUDGET	TOTAL	Year 1	Year 2	Year 3
1. Program costs (excludes Borlaug Institute)	96.21	30.52	32.05	33.65
of which				
Personnel Costs	35.05	11.12	11.67	12.26
Supplies and Services	33.17	10.52	11.05	11.60
Operational Travel	5.90	1.87	1.97	2.06
Workshops / Conferences / Training	3.09	0.98	1.03	1.08
Collaborators/Partnership Costs	15.38	4.88	5.12	5.38
CGIAR Centers (apart from ICARDA) NARES, NGO, ARI		4.88	5.12	5.38
Capital ¹	3.62	1.15	1.21	1.27
2. Admin Costs	15.40	4.89	5.12	5.39
3. CGIAR System Costs (direct bilateral) ²	2.28	0.72	0.76	0.80
4. TOTAL (4 = 1 + 2 + 3)	113.89	36.13	37.92	39.83

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

² includes Fund portion of the System Costs

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Comment Page**

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Comments:
Request from W1 &W2
Scenario 1: \$40,966
Scenario 2: \$45,768