

Critical Ecosystem Partnership Fund
Eleventh CEPF Spending Plan (July 1, 2010 - June 30, 2011)

Spending Category: Ecosystem Grants

Projected Disbursements and Grant Awards July 2010 - June 2011

	Expected Disbursements	New Grant Awards
Atlantic Forest	\$ 870,000	\$ -
Cape Floristic Region	820,000	-
Caribbean	450,000	1,850,000
Caucasus*	400,000	1,000,000
Eastern Arc Mountains and Coastal Forests*	533,002	1,500,000
Eastern Himalayas	375,000	-
Guinean Forests of West Africa	650,000	-
Indo-Burma	2,350,000	3,300,000
Madagascar and Indian Ocean Islands	290,000	-
Maputoland-Pondoland-Albany	450,000	1,550,000
Mountains of Southwest China*	750,000	1,350,000
Northern Mesoamerica	-	-
The Philippines	-	-
Polynesia-Micronesia	1,700,000	2,050,000
Southern Mesoamerica	400,000	-
Succulent Karoo	600,000	-
Sundaland	-	-
Tropical Andes	900,000	-
Tumbes-Chocó-Magdalena	600,000	-
Western Ghats & Sri Lanka	1,625,000	1,150,000
Consolidation*		
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Total Projected Disbursements and New Grant Awards**	\$ 13,763,002	\$ 13,750,000

**Amounts for Caucasus, Eastern Arc Mountains and Coastal Forests and Mountains of Southwest China will be adjusted after consolidation plans are finalized.*

***Another \$2.1 million in new grants and \$550K in disbursements are projected after the approval of the Mediterranean Basin Ecosystem Profile.*

Spending Category: Operations (Secretariat)

	FY 11 Budget
Business Development, Management, and External Affairs	
Salaries and Fringe	\$ 528,958
Travel, Meetings, Events	56,400
Professional Services	88,550
Other Direct Costs	70,700
Subtotal	<hr/> 744,608
Grant Making and Monitoring	
Salaries and Fringe	834,972
Travel, Meetings, Events	149,450
Professional Services	3,300
Other Direct Costs	87,886
Subtotal	<hr/> 1,075,608
Finance, Information Management and Auditing	
Salaries and Fringe	117,899
Travel, Meetings, Events	39,755
Professional Services	-
Other Direct Costs	27,927
Subtotal	<hr/> 185,582
Operations Total	\$ 2,005,797

Spending Category: Management Fee***

FY 11 Budget

Operations	379,096
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Subtotal	379,096
Total: Operations and Management Fee	<u><u>2,384,893</u></u>

Spending Category: Preparation

Ecosystem Profile Preparation: East Melanesia Islands	\$ 260,000
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Subtotal	260,000

Spending Category: Special Projects Fund (Interest)

Auditing Fees	\$ 55,000
Ten Year Anniversary Costs (<i>approved last year</i>)	45,500
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Subtotal	100,500

Total: FY 11 Spending Plan	<u><u>\$ 16,495,393</u></u>
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***Does not exceed CI's audited indirect rate.

Authority to Grant and Commit Funding

Spending Category: Ecosystem Grants

Five-Year Funding Strategy and Consolidation	Total Authority Inception to Date
Atlantic Forest	\$ 10,400,000
Cape Floristic Region	7,649,705
Caribbean Islands	6,500,000
Caucasus	8,500,000
Eastern Arc Mountains and Coastal Forests	7,000,000
Eastern Himalayas	5,000,000
Guinean Forests of West Africa	8,299,354
Indo-Burma	9,500,000
Madagascar and Indian Ocean Islands	5,850,000
Maputaland-Pondoland-Albany	6,650,000
Mountains of Southwest China	6,500,000
Northern Mesoamerica	7,300,000
The Philippines	7,000,000
Polynesia-Micronesia	7,000,000
Southern Mesoamerica	7,128,381
Succulent Karoo	9,409,000
Sundaland	10,000,000
Tropical Andes	8,335,000
Tumbes-Chocó-Magdalena	6,950,000
Western Ghats & Sri Lanka	4,500,000
Consolidation*	<u>5,078,560</u>
Total Authority	<u><u>\$ 154,550,000</u></u>

**Amounts will be allocated by region after consolidation plans are finalized.*