

82475



U.S. AGENCY FOR  
INTERNATIONAL  
DEVELOPMENT

April 20, 1993

Mr. Geoffrey S. Barnard  
Vice President  
Latin American Division  
The Nature Conservancy  
1815 North Lynn St.  
Arlington, VA 22209

Subject: TNC - Employment and Natural Resource Sustainability  
Grant No. 527-0341-G-00-1323-01, Amendment One

Dear Mr. Barnard:

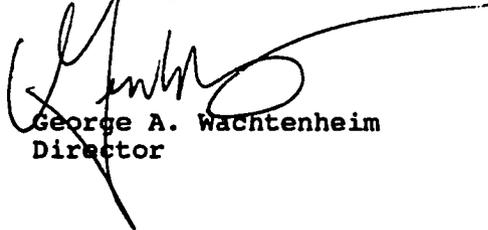
Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development (hereinafter referred to as "A.I.D." or "Grantor") hereby grants to The Nature Conservancy (hereby referred to as "TNC" or "Grantee"), the additional sum of One Million Four Hundred Seventy-Five Thousand Two Hundred and Forty-Four United States Dollars (\$1,475,244) to continue to provide support for a program to create in Pacaya Samiria a balance between natural resource conservation and biodiversity protection and economic use, leading to sustainable and increasing regional productivity and income, as described in the Letter of Agreement dated September 30, 1991, and Attachments 1 and 2 thereto (Attachment A for purposes of this Amendment), and the "Revised Schedule" (Attachment B for purposes of this Amendment). This additional and final increment supplements the \$2,124,756 previously granted for a total cumulative amount granted to date of \$3,600,000 (the "Grant").

This grant increment is effective and obligation is made as of the date of this letter and shall apply to commitments made by the Grantee in furtherance of program objectives during the period beginning with the effective date and ending September 30, 1995.

This Grant is made to TNC on condition that the funds will be administered in accordance with the terms and conditions as set forth in the Letter of Agreement dated September 30, 1991 and Attachments 1, 2, 3 and 4 thereto and the Revised Schedule.

Please sign all six copies of this letter to acknowledge your receipt of the Grant, and return five copies to the PDP Office.

Sincerely,

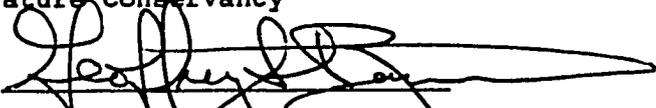
  
George A. Wachtenheim  
Director

**Attachments:**

- A. Letter of Agreement dated September 30, 1991 and its attachments.
- B. Revised Schedule

**ACKNOWLEDGED:**

The Nature Conservancy

By: 

Title: V.P. Director, IAD

Date: May 3, 1993

**FISCAL DATA**

**Allocation:**

Appropriation: 72-1131021  
Budget Plan Code: LDVA-93-25527-EG13  
PIO/T No.: 527-0341-3-30024  
Project No.: 527-0341  
Total Estimated Amount: \$3,600,000  
Obligations to Date: \$2,124,756  
This Obligation: \$1,475,244  
Funding Source: USAID/Peru

REVISED SCHEDULE

Schedule is revised as follows:

Delete Sections B, C and D and substitute in lieu thereof the following:

"B. Period of Grant

1. The effective date of this Grant is September 30, 1991. The expiration date of this Grant is September 30, 1995.

2. Funds obligated hereunder are available for program expenditures for the estimated period September 30, 1991 to September 30, 1995.

C. Amount of Grant and Payment

1. The total estimated amount of this Grant for the period shown in B.1 above is \$3,600,000.

2. A.I.D. by Letter of Agreement dated September 30, 1991 obligated \$2,124,756 and hereby obligates the additional amount of \$1,475,244 for program expenditures during the period set forth in B.2. above and as shown in the Grant Budget below.

3. Payment shall be made to the Grantee in accordance with procedures set forth in Attachment 4 Optional Standard Provision No. 3, entitled "Payment Cost Reimbursement."

D. Grant Budget

Table I of this Schedule comprises the Grant Budget, including local cost financing items. Local cost financing is authorized. Without the prior written approval of the Grant Officer, TNC shall not exceed the estimated dollar cost for any individual line item of cost shown below by more than 15% of such line item. Revisions to this budget shall be made in accordance with the Mandatory Standard Provision of this Grant, entitled "Revision of Grant Budget." Table II presents Budget Summary by Project Component and Funding Source. Table III provides a Summary by Funding Source, Foreign Exchange and Local Currency."

3'

GRANT BUDGET (US \$000)

COST ELEMENT	OBLIGATION TO DATE		THIS OBLIGATION		TOTAL LOP		TOTAL \$US
	From 10/1/91 \$US	To 12/31/93 <u>Local</u> <u>Currency</u>	From 1/1/94 \$US	To 9/30/95 <u>Local</u> <u>Currency</u>	From 10/1/91 \$US	To 9/30/95 <u>Local</u> <u>Currency</u>	
1. Environmental Assessment	18	12	0	0	18	12	30
2. Studies	321	214	54	36	375	250	625
Incomes-Related	155	104	7	4	162	108	270
Resource-Related	166	110	47	32	213	142	355
3. Training & TA	355	343	376	238	731	581	1312
Incomes-Related	177	170	174	158	351	328	679
Resource-Related	178	173	202	80	380	253	633
4. Commodities & Cons.	230	153	318	212	548	365	913
Incomes-Related	154	108	256	165	410	273	683
Resource-Related	76	45	62	47	138	92	230
5. Project Administration	272	148	137	48	409	196	605
FPCN	180	120	54	36	234	156	390
Conservancy	42	28	18	12	60	40	100
Audits	50	0	65	0	115	0	115
6. A.I.D. Management	43	16	36	20	79	36	115
Financial Review	19	0	6	0	25	0	25
Evaluations	24	16	30	20	54	36	90
PROJECT TOTAL:	1239	886	921	554	2160	1440	3600
		<u>2,125</u>		<u>1,475</u>		<u>3,600</u>	

4

TABLE II  
 SUMMARY BUDGET  
 PROJECT COSTS, BY PROJECT COMPONENT  
 (US\$000)

<u>ITEMS</u>	<u>COSTS</u>		
	<u>USAID</u>	<u>TNC</u>	<u>TOTAL</u>
1. Environmental Assessment	30	0	30
2. Studies			710
Incomes-related	270	10	
Resource-related	355	75	
3. Training & TA			1,912
Incomes-related	679	66	
Resource-related	633	534	
4. Commodities & Construction			1,218
Incomes-related	683	30	
Resource-related	230	275	
5. Project Administration			1,015
FPCN	390	110	
Conservancy	100	300	
Audits	115	0	
6. A.I.D. Management & Oversight			115
Financial Review	25	0	
Evaluations	90	0	
	<u>\$3,600</u>	<u>\$1,400</u>	
Project Total:			<u>\$5,000</u>

TABLE III  
 SUMMARY BUDGET PROJECT COSTS  
 BY FUNDING SOURCE AND FOREIGN EXCHANGE (FX)  
 AND LOCAL CURRENCY COSTS (L.C.)  
 (US\$000)

<u>Funding Source</u>	<u>FX</u>	<u>%</u>	<u>L.C.</u>	<u>%</u>	<u>Total</u>	<u>%</u>
A.I.D.	2,160	60	1,440	40	3,600	100
TNC	840	60	560	40	1,400	100

5