



**GREEN
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FUND**

8 April 2016

CLARIFICATION NO. 4

Request for Proposal (RFP) 2016/004 - Provision of Financial Management System for the Green Climate Fund

The Green Fund Secretariat wishes to clarify that it is not possible at this time to schedule time and dates for demonstrations.

Question

In clarification doc. no.3, vendors are expected to provide costing for the whole solution, including cloud services. Can you please provide your Cloud Service Provider contact so that we can accommodate the Cloud service pricing GCF?

Answer

GCF is for the time being using Microsoft Azure and O365 for its Cloud services. Our account management happens via the Microsoft Korea office. Considering GCF's nature as international organization in the context of the United Nations System, we have been granted respective data protection terms and favorable commercial conditions according to Enterprise Agreements at Level D. Our subscription is currently for Microsoft data centers in East Asia. We intend to relocate that hosting to Ireland during the next months.

Question

C. Functional Scope:

Must individual contributions be mapped to specific uses of funds? For example, if Country A contributes US\$15MM, does the system need to track which programmes/projects that money is used in?

Answer

Yes.

Question

C. Functional Scope:

Manage database on disbursement of administrative budget of the Fund – does this refer to general administration (salaries, office expenses, etc.) or administrative budgets related to specific programmes/projects?



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Answer

It refers to general administration (salaries, office expenses, etc.)

Question

D. Technical Scope, a. User Interface: will users of funds (programmes/projects) have access to the User Interface to check balances and make payments?

Answer

Users of funds are not supposed to have access to the system, but the system must be accessible from outsiders (people working remotely and other third parties on an ad-hoc basis)

Question

What other systems will the FMS solution need to be interfaced to? Can you pl list them down

Answer

In the short term the Financial Management System will work in stand-alone. However, we plan to interface it with other applications / systems, still to be determined

Question

What types of simulations would be run? The RFP refers to "FX simulations using multiple currencies for all contributions." Does this just involve applying scenarios to FX rates to report liquidity gaps?

Are there other types of simulations that you would look to perform?

Liquidity stress events

Prepayment simulations (related to non-maturing cash products)

If so, could you provide details/examples?

Answer

We would need to be able to determine the impact of FX fluctuation on the future cash flow forecasts. Further, we would like to see how these impacts would affect the future FX gains and losses.

Question

After going through the RFP, it has been stated that a "total Project team" needs to be provided to manage all aspects of the implementation end to end. Can you pl clarify that if the resources like Project Director, Business analyst, Technical lead and Test



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manager who are required to be there from GCF side will be provided by GCF. The project team required from vendor side will be provided and specified in the proposal

Answer

We have found no reference to this question in the RFP.

Question

We would like to clarify if vendor can work with partners to provide an end to end solution to GCF?

Answer

Yes, subject to agreement with the GCF

Question

How many deals are expected to be executed in a year?

Answer (assuming that “deals” refer to the approved projects which requires disbursement of funds)

Although we cannot determine the exact number, for example, as GCF has an aspirational target to approve USD 2.5 billion worth of projects in 2016, this could translate into number of projects anywhere from 100 to 150 projects.

Question

Data Migration: Can you please clarify the data needs to be migrated from which system

Answer

We do not have any data that needs to be migrated from a system. Data that needs to be input into the system is now managed with excel sheets.

Question

How big is the current total asset size and what do you expect in the future (in 3~ 5 years)?

Answer

No answer available – we are not clear what it is meant by “total asset size”

Question



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On page 26, Payment terms, there will be only one time payment after a system Go-live and acceptance. Isn't there any down payment or/and mid-term payment?

Answer

Payments will be done according to the conditions stipulated in the RFP, which contains no provision for down payment or/and mid-term payment.