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REPUBLIC OF INDONESIA
MINISTRY OF PUBLIC WORKS AND ELECTRIC POWER
DIRECTORATE GENERAL OF WATER RESOURCES DEVELOPMENT

THE CITANDUY RIVER BASIN
DEVELOPMENT PROJECT

9p

MONTHLY REPORT FOR THE PERIOD
Ending : 28 February 1975

SUBMITTED BY :

ENGINEERING CONSULTANTS, INC.
DENVER, COLORADO USA BANJAR, INDONESIA



ENGINEERING CONSULTANTS, INC.

CABLE ADDRESS :
ECIBANJAR
WEST JAVA
INDONESIA

PROYEK CITANDUY
PATARUMAN
BANJAR, WEST JAVA
INDONESIA

February 28, 1975

Directorate General of
Water Resource Development
Ministry of Public Works
and Electric Power,
Jalan Pattimura 20/7
Kebayoran Baru, Jakarta
Republic Of Indonesia

Our File: 1138/13
MR 2/75
Subject : Monthly Report
Citanduy River Basin
Development Project.

Attn: Director of River and
Swampy Area Development

Dear Sir:

We are herewith submitting our nineteenth monthly report which covers the month of February 1975. Since the contract extension amendment has not yet been signed, and we are presently in a state of limbo, this report is necessarily brief and sketchy in nature. In particular, we have omitted the graphic appendices, for we have no basis upon which to construct them.

Yours truly,

Encl: Thirty (30) copies
of Progress Report No.19

Engineering Consultants, Inc.

CC:

1. USAID/Jakarta, American Embassy
Jakarta, Republic of Indonesia
Attn: Mr. M^CAleer,
Engineering Section
Six (6) enclosures
2. Directorate of River and Swamps. Banjar Office
Attn: Ir. Soebandi Wirosoemarto, Project Manager
Citanduy Project. Five (5) enclosures.
3. ECI/Denver
Attn: Mr. C.M. Langford, Project Sponsor
Three (3) enclosures.
4. ECI/Staff. Banjar
Three (3) enclosures.


Gifford E. Rogers
Resident Manager

MONTHLY REPORT NO. 19
Period Ending 28/2/1975

I. GENERAL

During the month of February, the two remaining staff members concentrated on such items as revision of the Master Plan, revision of contract extension proposal, and preliminary work on Work Plan for the proposed contract extension.

Official approval of the revised version of the first priority feasibility study was received from the client. The Denver office is now printing the revised version, which will be mailed by the end of the month. We expect to deliver the final report to the client before mid-March.

We have now submitted our revised Master Plan and are awaiting official approval before indicating to our Denver office that they may proceed with the final printing. If such approval is granted in a short time, we should be able to deliver the final report by the end of March.

II. PERSONNEL

A. Present at last report:

1. Gifford E. Rogers - Resident Manager
2. Michael P. Saunders - Planning Engineer

B. Arrivals subsequent to last report:

1. David E. Bogan - Irrigation & Drainage Engineer

C. Departures subsequent to last report:

None

D. Scheduled to depart in March 1975:

None

E. Scheduled to arrive in March 1975:

1. M.A. Stevens - River & Harbor Engineer
2. Peter Howard - Geologist
3. Albert E. Hancock - Construction Engineer
4. Paul M. Otter - Chief Planning Engineer

F. Scheduled to arrive in April 1975:

1. C.L.G. Goss - Surveyor and Mapper
2. K.E. Boulter - Soils/Land Classification

G. Administrative Personnel present:

- | | |
|---------------------|---------------|
| 1. Nungki S.W. | - Secretary |
| 2. Supiarti | - Clerk |
| 3. Etjih Suhari | - Typist |
| 4. Pauline Sulianti | - Interpreter |

III. IMPORTANT EVENTS

<u>No.</u>	<u>Day of Month</u>	<u>Location</u>	<u>Purpose</u>	<u>Personnel</u>
1.	6 - 15	Jakarta	Negotiate Contract extension and prepare official proposal	Rogers and Adm. Staff

IV. MAJOR PROBLEM AREAS

Perhaps the only problem, and certainly the principal one to report, is the delay in agreement on the proposed contract extension. The client and the consultant are in agreement and are ready to sign. However, USAID is still studying the format and has not yet indicated that it approves.

We will soon be in the dry season in Java, which is the only time that extensive field work can be done during the year. Naturally, the consultant would like to bring out the proposed staff so that advantage can be taken of all good working time. However, additional staff cannot be dispatched until the contract extension is approved and signed.

We sincerely hope that the extension can be signed during the coming month so that our staff can arrive as scheduled. We have a heavy work load to be accomplished within the time allotted and any delays in initiation of the work will further complicate the Work Plan.

V. PROGRESS

A. Technical

1. Alternate proposals for the handling of the Donan River cut-off have been developed and are under study.
2. Tentative specifications for the new drilling rig have been developed and submitted to the Denver office for comment and price and delivery estimates.
3. Tentative list of proposed soil mechanics laboratory and sampling equipment has been prepared and submitted to the Denver office for comment and price estimates.
4. Development of the Work Plan for the proposed contract extension has been initiated.

B. Administrative

The following tables show the standings of both the Rupiah and the US\$ accounts. To date, we have expended some Rp.24,009,454 or about 99% of the total Rupiah budget. For the same period, we have expended some US\$646,560, or about 94% of the total dollar budget.

We call attention to the fact that our Rupiah budget is practically exhausted. There remains only Rp.330,546, which is not enough to cover even the payroll for March. We must have another advance of funds before the end of March.

Budget Status - US \$ and Rupiah Accounts

Budget Item	Cost (US \$)		
	Estimated	Actual	Balance
1. Overseas personnel, base pay	153,680	162,500	(8,820)
2. Overseas differential (25%)	39,920	40,400	(480)
3. Overseas overhead (62%)	95,278	100,700	(5,422)
4. TDY personnel base pay	52,400	33,200	19,200
5. Denver office personnel base pay	29,650	50,000	(20,350)
6. TDY and Denver overhead (70%)	57,435	57,000	435
7. Special Consultants	10,000	7,000	3,000
8. Travel	59,400	40,200	19,200
9. Per Diem	2,838	2,500	338
10. Transportation, personal baggage	4,800	1,500	3,300
11. Transportation, household effects	16,000	3,000	13,000
12. Miscellaneous expenses	28,500	24,500	4,000
13. Ministry personnel in Denver	28,000	25,700	2,300
14. Special equipment for Ministry	47,500	35,000	12,500
15. Fixed Fee	63,360	63,360	-
Total	688,761	646,560	42,201

Budget Item	Cost (Rupiah)		
	Estimated	Actual	Balance
1. Local Per Diem	12,040,000	8,149,500	3,890,500
Other Direct Costs			
2. Cables	1,100,000	775,083	324,917
3. Postage	1,100,000	692,588	407,412
4. Reproduction and Printing	2,000,000	5,314,248	(3,314,248)
5. Supplies and Materials	1,100,000	2,003,767	(903,767)
6. Other minor items	700,000	1,571,003	(871,003)
Withdrawn	-	(372,000)	372,000
Subtotal	6,000,000	9,984,689	(3,984,689)
7. Personnel	6,300,000	5,875,265	424,735
Total	24,340,000	24,009,454	330,546