

Annual Budget Submission

FY 1988

HAITI



June 1986

**Agency for International Development
Washington, D.C.**

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HAITI
FY 1988 ANNUAL BUDGET SUBMISSION

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I. SUMMARY

The review of Haiti's FY 1987/88 Action Plan and Supplement was held February 27-28 in AID/W. Our FY 1988 ABS is based on the conclusions and recommendations which came out of the review along with AID/W and LAC Bureau ABS guidelines, and consists of the following:

- Tables I, IV, V, VI, VIII, XI and XIII and the various accompanying narratives;
- Updated information on AID-financed research activities; and
- A privatization plan narrative, which is being sent by classified pouch.

During the AID/W review of the Mission's Action Plan, concerns were voiced regarding the large mortgage proposed by the Mission in connection with new starts over the Action Plan period. The Mission has conducted a careful review of its entire portfolio with a view to reducing its mortgage, particularly in the DA account, consolidating programs and reducing the number of projects without undermining its strategic objectives in priority sectors. As a result of this programming exercise the Mission has reduced its post FY 88 DA mortgage associated with new starts by \$33.2 million, and conservatively projects a reduction of active DA/ESF projects from 30 at the close of FY 86 to 20 by the end of FY 88. Only one new start in FY 87 and five new starts in FY 88 are envisioned. The principal changes, by functional account, are outlined below:

1. ARDN

- Hillside Farming Outreach, 0187: Start up delayed one year to FY 88; life-of-project (LOP) funding reduced from \$30 million to \$15 million.
- Hillside Cooperative Development, 0199: LOP funding reduced from \$9.0 million to \$5.0 million.
- Agribusiness and Rural Enterprise Expansion, 0195: This project has been dropped since the Mission believes its basic objectives can be achieved by technical assistance and capital resources provided under other projects in our portfolio; i.e., the ESF funded Technical Consultants and Training project, 0167, and the intermediate credit institutions (Development Finance Corporation and Haitian Development Foundation) also funded under ESF.

2. Population Planning

- Private/Public Family Planning Resources, 0198: This program, which consolidates the Mission's private and public sector population activities, has been reduced from \$30 million to \$15 million over the LOP.

3. Health

- Targeted Community Health Outreach, 0172: The Mission intends to integrate its malaria and rural health delivery projects under this program beginning in FY 88.

4. Education and Human Resources

- Incentives to Improve Primary Education, 0190: This major new intervention in the education field, undertaken principally in cooperation with private primary school systems, will incorporate the successful head-start type program begun under the CINEC project, 0138.

5. Selected Development Activities

- Technical Assistance to the Private Sector, 0196: This activity will not be undertaken as a separate DA project but, rather, financed under an amendment to the ESF funded Technical Assistance and Training project, 0167. This same amendment will incorporate new initiatives associated with democratization and administration of justice.

6. Economic Support Fund

- NGO Support: In the interest of portfolio reduction and focus, the multi-sector nature of these NGO activities will be concentrated on support to the Mission's priority hillside agriculture program. However, with the objective of having all ESF provided as a cash transfer and used in support of a multi-donor effort to achieve economic reforms and restructuring under the new government, Mission would prefer that this and other ESF projects be financed with increased DA resources beginning as soon as possible.

The Mission's OE budget has been reduced somewhat pursuant to the Action Plan review. In the event a trust fund is established in connection with the requested cash transfer, the OE budget levels could be partially funded from this source.

While not reflected in this ABS, given the established funding levels, Mission finds the estimated FY 87 ESF level of \$5.0 million to be woefully inadequate to meet the balance of payments gap indicated in the Action Plan Supplement and subsequent cables. Mission feels that it is absolutely essential that the balance of payments support requested for FY 86/FY 87 be provided to avoid further economic dislocations.

Although the Mission and PVOs will seek to carry out the Title II program at the planned levels, continuing civil disturbances could undermine our ability to do so at some point in the future.

FY 1988 ANNUAL BUDGET SUBMISSION
 TABLE I - LONG RANGE PLAN BY APPROPRIATION ACCOUNT (\$000)

521 HAITI	FY 1985		FY 1986		FY 1987		FY 1988		PLANNING PERIOD		
	ACTUAL	ESTIMATE	ESTIMATE	CP	ESTIMATE	AAPL	1989	1990	1991	1992	
AGRICULTURE, RURAL DEV. AND NUTRITION											
Total	11,989	8,226	14,158	12,316	14,250	13,000	16,000	18,500	22,500		
Grants	11,989	8,226	14,158	12,316	14,250	13,000	16,000	18,500	22,500		
Loans	0	0	0	0	0	0	0	0	0		
POPULATION											
Total	3,089	3,138	3,040	2,090	4,100	5,000	4,000	4,000	5,000		
Grants	3,089	3,138	3,040	2,090	4,100	5,000	4,000	4,000	5,000		
Loans	0	0	0	0	0	0	0	0	0		
HEALTH											
Total	5,170	4,142	3,050	2,150	5,100	3,200	4,000	4,300	4,300		
Grants	5,170	4,142	3,050	2,150	5,100	3,200	4,000	4,300	4,300		
Loans	0	0	0	0	0	0	0	0	0		
CHILD SURVIVAL FUND											
Total	3,000	2,400	0	0	0	0	0	0	0		
Grants	3,000	2,400	0	0	0	0	0	0	0		
Loans	0	0	0	0	0	0	0	0	0		
EDUCATION											
Total	1,000	2,250	2,800	2,900	4,450	3,500	4,000	4,000	4,000		
Grants	1,000	2,250	2,800	2,900	4,450	3,500	4,000	4,000	4,000		
Loans	0	0	0	0	0	0	0	0	0		
SELECTED DEVELOPMENT ACTIVITIES											
Total	1,487	2,100	1,952	2,800	3,100	2,800	4,000	4,200	4,200		
Grants	1,487	2,100	1,952	2,800	3,100	2,800	4,000	4,200	4,200		
Loans	0	0	0	0	0	0	0	0	0		
TOTAL DA ACCOUNT											
Total	25,735	22,256	25,000	22,256	31,000	27,500	32,000	35,000	40,000		
Grants	25,735	22,256	25,000	22,256	31,000	27,500	32,000	35,000	40,000		
Loans	0	0	0	0	0	0	0	0	0		
ECONOMIC SUPPORT FUND											
Total	5,000	23,321	5,300	5,000	30,000	35,000	35,000	38,000	40,000		
Grants	5,000	23,321	5,300	5,000	30,000	35,000	35,000	38,000	40,000		
Loans	0	0	0	0	0	0	0	0	0		
DA end ESF TOTAL											
Total	30,735	45,577	30,300	27,256	61,000	62,500	67,000	73,000	80,000		
Grants	30,735	45,577	30,300	27,256	61,000	62,500	67,000	73,000	80,000		
Loans	0	0	0	0	0	0	0	0	0		
PL 480											
Title I	0	0	0	0	0	0	0	0	0		
Title II	7,596	15,056	7,056	7,056	8,500	8,500	8,500	8,500	8,500		
Title III	15,000	25,000	18,000	18,000	25,000	25,000	25,000	25,000	25,000		

FY 1988 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

PROJECT NUMBER AND TITLE	ESTIMATED U.S. DOLLAR COST (\$000)		FY 1987		FY 1988		SPECIAL CODES	ITEM NO
	OBLIG THRU FY 85	PIPE LINE	OBLIG- ATIONS	EXPEND- ITURES	OBLIG- ATIONS	EXPEND- ITURES		
AGRICULTURE, RURAL DEVELOPMENT AND NUTRITION								
521-0000	PROGRAM DEVELOPMENT AND SUPPORT		FNPA	*PVO: 0	250	350	250	9833
G 73	C	3235	176 350 350					
521-0078	INTEGRATED AG DEVELOPMENT		FNTE	*PVO: 0				
G 76	85	9290	1402			402		10896
L 76	85	2800	2800 912			312		10897
521-0092	AG DEVELOPMENT SUPPORT II		FNDS	*PVO: 0	500	1300	500	9822
G 78	88	3808	4308 2462 1663	1000	500			
521-0121	STRENGTHENING RUR CRED SVS		FNIL	*PVO: 0	400	778		10900
G 81	87	5265	4150 3650 878	1515	400			
521-0122	AGROFORESTRY OUTREACH - PVO		FMMC	*PVO: 100	4614	3600	4000	9813
G 81	90	11500	24114 8867 2785	12714	4614	3600	4000	9813
521-0149	SECONDARY ROADS DEVELOPMENT		FNRH	*PVO: 0	1500	3500	2550	9817
G 83	88	12500	12500 8450 6055	4050	1500	3500	2550	9817
521-0155	COM WATER SYST DEVELOPMENT		FNWD	*PVO: 100	1500	1300	1893	9826
G 84	88	6000	6000 1907 682	3393	1500	1300	1893	9826
521-0156	LOCAL RESOURCE DEVELOPMENT-PVO		SDIL	*PVO: 100		550		9823
G 85	85	1000	1000 1000 950			550		9823
521-0170	INTERIM SWINE REPOPULATION		FNIL	*PVO: 100	1152	1800		10911
G 83	87	3803	6162 3803 1478	1152	1152	1800		10911
521-0187	HILLSIDE FARMING OUTREACH		FNIL	*PVO: 75			1357	12863
G 88	96		15000	15000			1357	12863
521-0191	TARGETED WATERSHED MANAGEMENT I		FNPA	*PVO: 75	1900	2000	3000	14007
G 86	91		15000	13500	1900	2000	3000	14007
521-0192	LOCAL RESOURCE DEVELOPMENT II		SDIL	*PVO: 100	600	600		
G 86	87		1000	600	600	600		
521-0193	STRENGTHENING COFFEE COOPS II		FNEH	*PVO: 100		675		
G 85	86	1000	1000 500 475			675		
521-0199	HILLSIDE COOP DEVELOPMENT		FNIL	*PVO: 50			700	
G 88	93		5000	5000			700	

APPROPRIATION

TOTAL	56966	107314	45964	17456	8226	12650	57824	12316	17167	14250
GRANT	54166	104514	43164	16544	8226	12050	57824	12316	16855	14250
LOAN	2800	2800	2800	912	0	600	0	0	312	0

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FY 1988 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

PROJECT NUMBER AND TITLE	OBLIG THRU FY 85	PIPE LINE	ESTIMATED U.S. DOLLAR COST (\$000)	FY 1986	FY 1987	FY 88	SPECIAL CODES	ITEM NO
G DATE	-TOTAL COST-	PLAN	OBLIG- EXPEND- MORTGAGE OBLIG- EXPEND- PROPOSED	ATIONS ITURES	ATIONS ITURES	ATIONS ITURES	---	---
L INIT FIN AUTH	PLAN	---	---	---	---	---	---	---
POPULATION PLANNING								
521-0000	PROGRAM DEVELOPMENT AND SUPPORT	PNPC	PNPC	PNPC	PNPC	PNPC		
G 73 C	184	18	105	50	90	100		9834
521-0124	FAMILY PLANNING OUTREACH	SUBCAT: PNPC	SUBCAT: PNPC	15				
G 81 88	9615 12946	9613 2691	1333 1300	4669 1000	2500 1000	1000		9808
521-0189	PRIVATE FAMILY PLNG - PVO	SUBCAT: PNPC	SUBCAT: PNPC	100				
G 86 87	2700	1700	1000	1000	1500	---		12864
521-0198	PRIVATE/PUBLIC FAM PLAN-PVO	SUBCAT: PNPC	SUBCAT: PNPC	50				
G 88 94	15000	---	---	15000	---	3000		
APPROPRIATION								
TOTAL	9615 30646	9797 2709	3138 2350	20669 2090	4100 4100	4100		
GRANT	9615 30646	9797 2709	3138 2350	20669 2090	4100 4100	4100		
LOAN	0 0	0 0	0 0	0 0	0 0	0		
HEALTH								
521-0000	PROGRAM DEVELOPMENT AND SUPPORT	HEPP	HEPP	0				
G 73 C	393	129	94	150	200	100		9835
521-0091	RURAL HEALTH DELIVERY SYSTEM	SUBCAT: HEDH	SUBCAT: HEDH	0				
G 79 87	17500 19756	17500 3750	1756 2000	500 500	2000	---		9816
521-0143	MANAGEMENT OF MALARIA	SUBCAT: HECS	SUBCAT: HECS	0				
G 82 88	8000 11500	7050 2185	950 1600	3500 1500	2000 2000	2000		9818
521-0159	URBAN HEALTH & COM DEVT. II-OPG	SUBCAT: HEDH	SUBCAT: HEDH	100				
G 84 86	2100 3100	1758 1009	1342 600	---	1600	---		9820
521-0172	TARGETED COM. HEALTH OUTREACH	SUBCAT: HECS	SUBCAT: HECS	20				
G 88 92	20000	---	---	20000	---	3000		9824
APPROPRIATION								
TOTAL	27600 54356	26701 7073	4142 4350	24000 2150	5700 6100	6100		
GRANT	27600 54356	26701 7073	4142 4350	24000 2150	5700 5100	5100		
LOAN	0 0	0 0	0 0	0 0	0 0	0		

FY 1988 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

PROJECT NUMBER AND TITLE
OBLIG
G DATE -TOTAL COST-
L INIT FIN AUTH PLAN

ESTIMATED U.S. DOLLAR COST (\$000)
FY 85
FY 86
FY 1987
FY 1988
OBLIG- EXPEND- MORTGAGE OBLIG- EXPEND-
ATIONS ITURES ATIONS ITURES
PROPOSED PROPOSED
PVO/ORT/IM

CHILD SURVIVAL FUND
521-0194 MOB. MOTHERS FOR CHILD SURV. PVO SUBCAT: HEPV *PVO: 100
G 85 86 3000 5400 3000 2909 2400 1200 2000

APPROPRIATION
TOTAL 3000 5400 3000 2909 2400 1200 0 0 2000 0
GRANT 3000 5400 3000 2909 2400 1200 0 0 2000 0
LOAN 0 0 0 0 0 0 0 0 0 0

EDUCATION AND HUMAN RESOURCES
521-0000 PROGRAM DEVELOPMENT AND SUPPORT SUBCAT: EHPP *PVO: 15
G 73 C 702 70 250 200 150 200 150 104526

521-0138 CINEC I - OPG SUBCAT: EHED *PVO: 100
G 80 85 2297 2297 321 321
521-0183 MANAGEMENT AND PRODUCTIVITY CTR SUBCAT: SDPE *PVO: 100
G 85 88 2300 3300 450 450 800 400 2050 750 1500 1300 PVO/PRZ 14179

521-0190 INCENTIVES TO IMPROVE BASIC ED. SUBCAT: EHED *PVO: 85
G 86 90 15000 1200 100 13800 2000 1800 3000 10420

APPROPRIATION
TOTAL 4597 20597 3449 841 2250 1021 15850 2900 3500 4450
GRANT 4597 20597 3449 841 2250 1021 15850 2900 3500 4450
LOAN 0 0 0 0 0 0 0 0 0 0

SELECTED DEVELOPMENT ACTIVITIES
521-0000 PROGRAM DEVELOPMENT AND SUPPORT SUBCAT: SDPP *PVO: 0
G 73 C 1715 285 600 300 550 300 10895

521-0062 SPECIAL DEVELOPMENT ACTIVITIES SUBCAT: SDSH *PVO: 15
G 68 C 1807 54 300 150 300 300 9832

521-0179 CRAFTS EXPORT CENTER - PVO SUBCAT: SDHU *PVO: 100
G 85 88 1000 2000 950 873 50 350 1000 500 600 500 PVO 9830

521-0186 INVESTMENT AND EXP. PROMOTION SUBCAT: SDPE *PVO: 0
G 86 89 6000 1200 100 4800 1700 1200 2000 PRZ 12868

APPROPRIATION
TOTAL 1000 8000 4472 1212 2100 1200 5800 2800 2650 3100
GRANT 1000 8000 4472 1212 2100 1200 5800 2800 2650 3100
LOAN 0 0 0 0 0 0 0 0 0 0

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FY 1988 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

PROJECT NUMBER AND TITLE	OBLIG DATE	TOTAL COST- PLAN	ORIG THRU FY 85	PIPE LINE	ESTIMATED U.S. DOLLAR COST (\$000)		FY 1987	FY 1988	FY 1989	SPECIAL CODES	ITEM NO
					EXPEND- ITURES	OBLIG- ITURES					
ECONOMIC SUPPORT FUNDS											
521-0000	G 86	PROGRAM DEVELOPMENT AND SUPPORT	SDPP	90		XPVO: 0					
521-0154	G 83	DEVELOPMENT FINANCE CORP.	SDPE	900	2600	2000	3600	PRZ			10907
521-0163	G 84	HAITIAN MORTGAGE BANK	SEIU	450	1650	1000	1650	PRZ			10908
521-0167	G 83	TECHNICAL CONSULTANTS & TRG	SDTA	700	3064	1100	1607				10909
521-0169	G 83	NGO SUPPORT I	FNPV	86	100			PVO/FR/ORT/IM/RM			10910
521-0181	G 84	NGO SUPPORT II	FNPV	1500	100	1702		PVO/FR/ORT/IM/RM			10912
521-0182	G 85	NGO SUPPORT III	FNPV	1400	100	1754		PVO/FR/ORT/IM/WA/RM			9819
521-0185	G 86	NGO SUPPORT IV	FNPV	50	100	424		PVO			12869
521-0188	G 87	NGO SUPPORT V	FNPV	943	943	300		PVO			
521-0197	G 88	NGO SUPPORT TO HILLSIDE AGR.	FNPV	75	5000		5000	PVO/FR/WA/RM			
521-0200	G 86	ECON RECOV ASST/CASH TRANSFER	ESCT	20000	20		18143	PVO/FR/WA/RM			
APPROPRIATION											
TOTAL		27320	40163	20096	9225	23321	5176	16857	5000	8280	30000
GRANT		27320	40163	20096	9225	23321	5176	16857	5000	8280	30000
LOAN		0	0	0	0	0	0	0	0	0	0
COUNTRY TOTAL											
TOTAL		130098	266476	113479	41425	45577	27947	141000	27256	43397	61000
GRANT		127298	263676	110679	40513	45577	27347	141000	27256	43085	61000
LOAN		2800	2800	2800	912	0	600	0	0	312	0

* Per Summary on p.2, subject to larger decisions about ESF usage.

AID PROGRAM IN FY 1987
ANNUAL BUDGET SUBMISSION
TABLE V - PROPOSED PROGRAM RANKING

DECISION UNIT 521 HAITI

RANK	PROJECT	TITLE	NEW/ CONT	LOAN/ GRANT	PROGRAM FUNDING (\$000)		
					APPROP	INCR	CUM
1	0122	Agroforestry Outreach	0	G	ARDN	4614	4614
2	0191	Targeted Watershed Mgmt	0	G	ARDN	1900	6514
3	0170	Interim Swine Repopulation	0	G	ARDN	1152	7666
4	0198	Private/Pub. Family Planning	0	G	PN	1000	8666
5	0186	Investment & Export Promot.	0	G	SD	1700	10366
6	0154	Development Finance Corp.	0	G	ESF	2600	12966
7	PL 03	PL 480 Title III			PIII	(18000)	12966
8	0190	Incentives to Improv. Ed.	0	G	SD	2000	14966
9	0167	Tech. Consult. & Training	0	G	ESF	1457	16423
10	0091	Rural Health Delivery Syst.	0	G	HE	500	16923
11	0183	Mgmt. Prod. Center	0	G	EHR	750	17673
12	0192	Local Resource Dev. II	N	G	ARDN	500	18173
13	000	PD&S	0	G	ALL	940	19113
14	PL 02	PL 480 Title II			PII	(7056)	19113
15	0092	Agric. Dev. Support II	0	G	ARDN	500	19613
16	0124	Family Plng Outreach	0	G	PN	1000	20613
17	0062	Spec. Dev. Activities	0	G	SD	300	20913
18	0179	Crafts Export	0	G	SD	500	21413
19	0143	Mgmt of Malaria	0	G	HE	1500	22913
20	0121	Strengthening Rur. Cred. Svs	0	G	ARDN	400	23313
21	0188	NGO Support V	0	G	ESF	943	24256
22	0149	Secondary Road Dev.	0	G	ARDN	1500	25756
23	0155	Community Water Systems	0	G	ARDN	1500	27256
TOTAL						27256	

AID PROGRAM IN FY 1988
ANNUAL BUDGET SUBMISSION
TABLE V - PROPOSED PROGRAM RANKING

DECISION UNIT 521 HAITI

RANK	PROJECT	TITLE	NEW/ CONT	LOAN/ GRANT	PROGRAM APPROP	PROGRAM FUNDING (\$000)	
						INCR	CUM
1	0122	Agroforestry Outreach	0	G	ARDN	4000	4000
2	0191	Targeted Watershed Mgmt	0	G	ARDN	3000	7000
3	0187	Hillside Farming	N	G	ARDN	1357	8357
4	0198	Private/Public Fam. Plng	N	G	PN	3000	11357
5	0186	Investment & Export Promot.	0	G	SD	2000	13357
6	0190	Incentives to Improv. Ed.	0	G	SD	3000	16357
7	PL 03	PL 480 Title III			PIII	(25000)	16357
8	0154	Development Finance Corp.	0	G	ESF	3600	19957
9	0172	Targeted Comm. Health	N	G	HE	3000	22957
10	0183	Mgmt. Prod. Center	0	G	EHR	1300	24257
11	0167	Tech. Consult. & Training	0	G	ESF	1607	25864
12	0200	Cash Transfer	0	G	ESF	18143	44007
13	000	PD&S	0	G	ALL	900	44907
14	0092	Agric. Dev. Support II	0	G	ARDN	500	45407
15	0199	Hillside Coop. Dev.	N	G	ARDN	700	46107
16	0197	NGO Support to Hillside Agric	N	G	ESF	5000	51107
17	0124	Family Plng Outreach	0	G	PN	1000	52107
18	PL 02	PL 480 Title II			PII	(8500)	52107
19	0062	Spec. Dev. Activities	0	G	SD	300	52407
20	0163	Haitian Mortgage Bank	0	G	ESF	1650	54057
21	0179	Crafts Export	0	G	SD	500	54557
22	0143	Mgmt of Malaria	0	G	HE	2000	56557
23	0149	Secondary Road Dev.	0	G	ARDN	2550	59107
24	0155	Community Water Systems	0	G	ARDN	1893	61000
TOTAL						61000	

FY 1988 ANNUAL BUDGET SUBMISSION

Table VI: Expenditures of Local Currency Generations
(all in the U.S. dollar equivalents, and in \$ millions)

Source/Purpose	1985 <u>ACTUAL</u>	1986 <u>ESTIMATE</u>	1987 <u>PLANNED</u>	1988 <u>PROPOSED</u>
I. ECONOMIC SUPPORT FUND				
A. Public Development Activities		18.0	-	12.2
1. These funds will be used by the GOH for counterpart costs of investment programs financed by AID, IBRD, IDB and other donors, which are consistent with AID'S development strategy in Haiti. (See Action Plan Supplement (Feb. '86) and Cash Transfer PAAD (March '86) for further details.)				
2.				
B. Private Sector Programs				4.1
1. These funds will be used to support activities carried out by PVO's and the private sector.				
2.				
C. Public Sector Recurrent Budget				
1.				
2.				
D. AID Operating Expenses (Trust Funds)		<u>2.0</u>	-	<u>1.8</u>
TOTAL		20.0	-	18.1
II. <u>DEVELOPMENT ASSISTANCE</u>				
A. Public Development Activities				
1.				
2.				
B. Private Sector Programs (also include type of organization, e.g. PVO, Coop, Business, Other)				
1. e.g. PVO, Small Enterprise Development				
2. e.g. Coop, Housing				
C. Public Sector Recurrent Budget				
1.				
2.				
D. AID Operating Expenses (Trust Funds)				
<hr/>				
SUBTOTAL ESF & DA				

FY 1988 ANNUAL BUDGET SUBMISSION

Table VI: Expenditures of Local Currency Generations
(all in the U.S. dollar equivalents, and in \$ millions)

<u>Source/Purpose</u>	<u>1985 ACTUAL</u>	<u>1986 ESTIMATE</u>	<u>1987 PLANNED</u>	<u>1988 PROPOSED</u>
III. PL 480 Title II (Monetization)				
A. Public Development Activities		<u>5.4</u>		
1. Public Work (Road repair)		4.5		
2. Irrigation		.5		
3. Public Health		.4		
B. Private Sector Programs		<u>2.6</u>		
1. School Feeding		.9		
2. Literacy Campaign		1.2		
3. Private Enterprise		.2		
4. Rural Infrastructure		.3		
C. Public Sector Recurrent Budget				
1.		-		
2.		-		
Total		<u>8.0</u>		

Table VI: Expenditures of Local Currency Generations
(all in the U.S. dollar equivalents, and in \$ millions)

Source/Purpose PL 480 Title		1985 ACTUAL	1986 ESTIMATE	1987 PLANNED	1988 PROPOSED
III.					
	GRAND TOTAL*	12.45	22.53	29.00	21.00
A. Public Develop. Activ.**	TOTAL	10.65	21.20	16.50	16.50
1. Ag, Rural Dev. & Nutrit.	S/T	7.55	14.01	12.15	11.60
Integ. Ag. Dev./Irrig./Rur. Dev.		.99	2.67	1.25	1.25
ADS II		.70	2.26	1.70	1.70
Rur. Credit		1.26	1.50	1.50	1.50
Agroforestry		.00	.40	.40	.40
Second Roads Dev.		3.18	3.66	3.90	3.45
Com. Water Syst.		.20	.14	.15	.10
Local Res. Dev.		.40	.93	.80	.80
Interim Swine Repop.		.52	.60	1.00	.85
Target Watershed		.00	1.05	.75	.85
Coffee Coops		.30	.80	.70	.70
2. Population (Fam. Plan.)	S/T	.00	.30	.50	.50
3. Health	S/T	2.83	4.59	3.00	3.00
RHDS		1.73	3.49	2.00	.00
Malaria		1.10	1.10	1.00	1.00
Targ. Com. Health		.00	.00	.00	2.00
4. PL 480 Title I/III Mgmt.	S/T	.27	.65	.30	.30
5. Unprogrammed	S/T	.00	1.65	.55	1.10
B. Private Sector Programs**	TOTAL	.47	1.33	12.50	4.50
1. ARDN (Hillside Ag.)	S/T	.00	.00	2.00	.50
2. Population (Fam. Plan.)	S/T	.00	.00	1.00	.50
3. Health (Urban Health)	S/T	.00	.00	1.50	.50
4. Selected Dev. Activities	S/T	.47	1.33	8.00	3.00
Basic Education		.00	.00	2.00	.50
Mgmt./Prod. Ctr.		.00	.00	0.50	.00
Crafts Export		.00	.00	1.00	.00
Invest./Exp. Prom.		.00	.00	1.00	.50
Dev. Fin. Corp.		.00	.00	1.00	.00
Mortgage Bank		.00	.00	0.50	.00
PL 480 Title II Logist./Outreach		.47	1.33	2.00	2.00
C. Public Sect. Recur. Budg.	TOTAL	1.33	.00	.00	.00
1. ARDN		.51	.00	.00	.00
2. SDA		.82	.00	.00	.00

* Title I/III commodities arrive near the end of the FY of actual agreement, thus generations are expended during the following FY. Also, actual generations include insurance and freight. The above table reflects both of these factors. Eg: 25 million in commodities earmarked for FY 86 will generate approximately 29 million, to be expended in FY 87.

** All programmed PL 480 Titles I & III generations are in support of AID projects and programs. The private sector program is in accord with the Mission's emergency food aid strategy (PAP 1891; PAP 3343) but will require an amendment to the Title III Agreement.

TABLE VIII - FY 1986
Operating Expense Summary

<u>EXPENSE CATEGORY</u>	<u>FUNC. CODE</u>	<u>OBJECT CLASS</u>	<u>DOLLARS</u>	<u>TRUST FUNDS</u>	<u>TOTAL</u>	<u>UNITS</u>
<u>U.S. DIRECT HIRE</u>	U100		1,923.0		1,923.0	
U.S. CITIZENS BASIC PAY	U101	110	1,240.2		1,240.2	27.0
PT/TEMP U.S. BASIC PAY	U102	112	46.2		46.2	2.0
DIFFERENTIAL PAY	U103	116	181.2		181.2	
OTHER AID/W FUNDED CODE 11	U104	119	25.0		25.0	
OTHER MISSION FUNDED CODE 11	U105	119	0		0	
EDUCATION ALLOWANCES	U106	126	84.6		84.6	23.0
RETIREMENT - U.S. DIRECT HIRE	U107	120	90.0		90.0	
LIVING ALLOWANCES	U108	128	0		0	
OTHER AID/W FUNDED CODE 12	U109	129	36.0		36.0	
OTHER MISSION FUNDED CODE 12	U110	129	25.5		25.5	
POST ASSIGNMENT - TRAVEL	U111	212	11.3		11.3	7.0
POST ASSIGNMENT - FREIGHT	U112	22	72.0		72.0	7.0
HOME LEAVE - TRAVEL	U113	212	40.0		40.0	23.0
HOME LEAVE - FREIGHT	U114	22	15.0		15.0	24.0
EDUCATION TRAVEL	U115	215	2.0		2.0	2.0
R AND R TRAVEL	U116	215	24.0		24.0	11.0
OTHER CODE 215 TRAVEL	U117	215	30.0		30.0	20.0
<u>FOREIGN NATIONAL DIRECT HIRE</u>	U200		790.3		790.3	
BASIC PAY	U201	114	671.1		671.1	37.0
OVERTIME, HOLIDAY PAY	U202	115	5.9		5.9	.3
ALL OTHER CODE 11 - FN	U203	119	57.8		57.8	
ALL OTHER CODE 12 - FN	U204	129	55.5		55.5	
BENEFITS FORMER FN PERSONNEL	U205	13	0		0	
<u>CONTRACT PERSONNEL</u>	U300		1,652.6		1,652.6	
PASA TECHNICIANS	U301	258	0		0	0
U.S. PSC - SALARY/BENEFITS	U302	113	182.2		182.2	4.5
ALL OTHER U.S. PSC COSTS	U303	255	39.0		39.0	
F.N. PSC - SALARY/BENEFITS	U304	113	607.1		607.1	51.7
ALL OTHER F.N. PSC COSTS	U305	255	148.2		148.2	
MANPOWER CONTRACTS	U306	259	676.1		676.1	99.9
JCC COSTS PAID BY AID/W	U307	113	0		0	
<u>HOUSING</u>	U400		572.2		572.2	
RESIDENTIAL RENT	U401	235	320.2		320.2	26.0
RESIDENTIAL UTILITIES	U402	235	97.0		97.0	
MAINTENANCE AND RENOVATION	U403	259	8.3		8.3	
QUARTERS ALLOWANCES	U404	127	6.4		6.4	.6
RESIDENTIAL FURNITURE/EQUIP.	U405	311	110.0		110.0	
TRANS./FREIGHT - CODE 311	U406	22	25.2		25.2	
SECURITY GUARD SERVICES	U407	254	0		0	
OFFICIAL RESIDENCE ALLOWANCES	U408	254	3.0		3.0	
REPRESENTATION ALLOWANCES	U409	252	2.1		2.1	

TABLE VIII - FY 1986
Operating Expense Summary
(continued)

<u>EXPENSE CATEGORY</u>	<u>FUNC. CODE</u>	<u>OBJECT CLASS</u>	<u>DOLLARS</u>	<u>TRUST FUNDS</u>	<u>TOTAL</u>	<u>UNITS</u>
OFFICE OPERATIONS	U500		937.3		937.3	
OFFICE RENT	U501	234	34.9		34.9	
OFFICE UTILITIES	U502	234	86.2		86.2	
BUILDING MAINT./RENOVATION	U503	259	44.0		44.0	
OFFICE FURNITURE/EQUIPMENT	U504	310	17.9		17.9	
VEHICLES	U505	312	73.4		73.4	
OTHER EQUIPMENT	U506	319	224.0		224.0	
TRANSPORTATION/FREIGHT	U507	22	22.0		22.0	
FURN/EQUIP/VEHICLE REPAIR/MAINT.	U508	259	0		0	
COMMUNICATIONS	U509	230	64.8		64.8	
SECURITY GUARD SERVICES	U510	254	0		0	
PRINTING	U511	24	61.3		61.3	
SITE VISITS - RIG PERSONNEL	U512	210	0		0	0
SITE VISITS-MISSION PERSONNEL	U513	210	25.3		25.3	190.0
SITE VISITS-AID/W PERSONNEL	U514	210	13.0		13.0	9.0
INFORMATION MEETINGS	U515	210	0		0	0
TRAINING ATTENDANCE	U516	210	4.5		4.5	2.0
CONFERENCE ATTENDANCE	U517	210	16.2		16.2	10.0
OTHER OPERATIONAL TRAVEL	U518	210	0		0	0
SUPPLIES AND MATERIALS	U519	26	106.7		106.7	
FAAS	U520	257	30.0		30.0	
CONSULTING SVCS. - CONTRACTS	U521	259	0		0	
MGT./PROF. SVCS. - CONTRACTS	U522	259	0		0	
SPEC. STUDIES/ANALYSES CONT.	U523	259	0		0	
ALL OTHER CODE 25	U524	259	113.1		113.1	
TOTAL O.E. BUDGET			5,875.3		5,875.3	
RECONCILIATION			1,648.6		1,648.6	
OPERATING BUDGET REQUIREMENTS			4,226.7		4,226.7	
636C REQUIREMENTS	U600	32	0		0	
TOTAL ALLOWANCE REQUIREMENTS	U000		4,226.7		4,226.7	
LESS CONTRACTORS SUPPORT COST	(U519, U524)		150.0		150.0	
NET MISSION OF REQUIREMENTS			4,076.7		4,076.7	
<u>LOCAL COST SUPPORT COST DATA</u>						
F.N. PSC - SALARY/BENEFITS	U304	113	381.9		381.9	
ALL OTHER F.N. PSC COSTS	U305	255	0		0	
MANPOWER CONTRACTS	U306	259	676.2		676.2	
SITE VISITS - RIG PERSONNEL	U512	210	0		0	
SITE VISITS-MISSION PERSONNEL	U512	210	0		0	

DOLLARS REQUIRED FOR LOCAL CURRENCY EXPENSES
EXCHANGE RATE USED (MARCH 31, 1986)

\$2,721.3
ø5 = \$1

TABLE VIII - FY 1987
Operating Expense Summary

<u>EXPENSE CATEGORY</u>	<u>FUNC. CODE</u>	<u>OBJECT CLASS</u>	<u>DOLLARS</u>	<u>TRUST FUNDS</u>	<u>TOTAL</u>	<u>UNITS</u>
U.S. DIRECT HIRE	U100		2,008.6		2,008.6	
U.S. CITIZENS BASIC PAY	U101	110	1,290.2		1,290.2	25.5
PT/TEMP U.S. BASIC PAY	U102	112	50.8		50.8	2.0
DIFFERENTIAL PAY	U103	116	190.0		190.0	
OTHER AID/W FUNDED CODE 11	U104	119	4.0		4.0	
OTHER MISSION FUNDED CODE 11	U105	119	0		0	
EDUCATION ALLOWANCES	U106	126	140.0		140.0	27.0
RETIREMENT - U.S. DIRECT HIRE	U107	120	93.9		93.9	
LIVING ALLOWANCES	U108	128	0		0	
OTHER AID/W FUNDED CODE 12	U109	129	36.1		36.1	
OTHER MISSION FUNDED CODE 12	U110	129	27.0		27.0	
POST ASSIGNMENT - TRAVEL	U111	212	7.0		7.0	3.0
POST ASSIGNMENT - FREIGHT	U112	22	42.0		42.0	3.0
HOME LEAVE - TRAVEL	U113	212	26.0		26.0	17.0
HOME LEAVE - FREIGHT	U114	22	12.0		12.0	17.0
EDUCATION TRAVEL	U115	215	4.0		4.0	4.0
R AND R TRAVEL	U116	215	45.6		45.6	17.0
OTHER CODE 215 TRAVEL	U117	215	40.0		40.0	40.0
<u>FOREIGN NATIONAL DIRECT HIRE</u>	U200		870.0		870.0	
BASIC PAY	U201	114	743.4		743.4	36.0
OVERTIME, HOLIDAY PAY	U202	115	6.6		6.6	.3
ALL OTHER CODE 11 - FN	U203	119	60.0		60.0	
ALL OTHER CODE 12 - FN	U204	129	60.0		60.0	
BENEFITS FORMER FN PERSONNEL	U205	13	0		0	
<u>CONTRACT PERSONNEL</u>	U300		1,941.3		1,941.3	
PASA TECHNICIANS	U301	258	0		0	0
U.S. PSC - SALARY/BENEFITS	U302	113	183.0		183.0	4.1
ALL OTHER U.S. PSC COSTS	U303	255	78.3		78.3	
F.N. PSC - SALARY/BENEFITS	U304	113	1,195.0		1,195.0	91.0
ALL OTHER F.N. PSC COSTS	U305	255	169.0		169.0	
MANPOWER CONTRACTS	U306	259	316.0		316.0	57.0
JCC COSTS PAID BY AID/W	U307	113	0		0	0
<u>HOUSING</u>	U400		622.3		622.3	
RESIDENTIAL RENT	U401	235	336.0		336.0	26.0
RESIDENTIAL UTILITIES	U402	235	119.0		119.0	
MAINTENANCE AND RENOVATION	U403	259	28.0		28.0	
QUARTERS ALLOWANCES	U404	127	0		0	0
RESIDENTIAL FURNITURE/EQUIP.	U405	311	106.4		106.4	
TRANS./FREIGHT - CODE 311	U406	22	27.8		27.8	
SECURITY GUARD SERVICES	U407	254	0		0	
OFFICIAL RESIDENCE ALLOWANCES	U408	254	3.0		3.0	
REPRESENTATION ALLOWANCES	U409	252	2.1		2.1	

TABLE VIII - FY 1987
Operating Expense Summary
 (continued)

<u>EXPENSE CATEGORY</u>	<u>FUNC. CODE</u>	<u>OBJECT CLASS</u>	<u>DOLLARS</u>	<u>TRUST FUNDS</u>	<u>TOTAL</u>	<u>UNITS</u>
OFFICE OPERATIONS	U500		843.4		843.4	
OFFICE RENT	U501	234	32.1		32.1	
OFFICE UTILITIES	U502	234	100.2		100.2	
BUILDING MAINT./RENOVATION	U503	259	14.0		14.0	
OFFICE FURNITURE/EQUIPMENT	U504	310	24.5		24.5	
VEHICLES	U505	312	72.0		72.0	
OTHER EQUIPMENT	U506	319	32.0		32.0	
TRANSPORTATION/FREIGHT	U507	22	13.1		13.1	
FURN/EQUIP/VEHICLE REPAIR/MAINT.	U508	259	0		0	
COMMUNICATIONS	U509	230	72.0		72.0	
SECURITY GUARD SERVICES	U510	254	0		0	
PRINTING	U511	24	66.0		66.0	
SITE VISITS-MISSION PERSONNEL	U512	210	26.0		26.0	195.0
SITE VISITS-AID/W PERSONNEL	U513	210	12.0		12.0	10.0
INFORMATION MEETINGS	U514	210	0		0	0
TRAINING ATTENDANCE	U515	210	11.0		11.0	9.0
CONFERENCE ATTENDANCE	U517	210	10.0		10.0	10.0
OTHER OPERATIONAL TRAVEL	U518	210	0		0	0
SUPPLIES AND MATERIALS	U519	26	146.0		146.0	
FAAS	U520	257	100.0		100.0	
CONSULTING SVCS. - CONTRACTS	U521	259	0		0	
MGT./PROF. SVCS. - CONTRACTS	U522	259	0		0	
SPEC. STUDIES/ANALYSES CONT.	U523	259	0		0	
ALL OTHER CODE 25	U524	259	112.5		112.5	
TOTAL O.E. BUDGET			6,285.6		6,285.6	
RECONCILIATION			1,765.0		1,765.0	
OPERATING BUDGET REQUIREMENTS			4,520.6		4,520.6	
636C REQUIREMENTS	U600	32	0		0	
TOTAL ALLOWANCE REQUIREMENTS	U000		4,520.6		4,520.6	

DOLLARS REQUIRED FOR LOCAL CURRENCY EXPENSES
 EXCHANGE RATE USED (MARCH 31,1986)

\$3,114.2
¢5 = \$1

Estimated Wage Increase - FY 1986 to FY 1987
 Estimated Price Increase - FY 1986 to FY 1987

10%
10%

TABLE VIII - FY 1988
Operating Expense Summary

<u>EXPENSE CATEGORY</u>	<u>FUNC. CODE</u>	<u>OBJECT CLASS</u>	<u>DOLLARS</u>	<u>TRUST FUNDS</u>	<u>TOTAL</u>	<u>UNITS</u>
<u>U.S. DIRECT HIRE</u>	U100		2,084.6		2,084.6	
U.S. CITIZENS BASIC PAY	U101	110	1,296.0		1,296.0	25.5
PT/TEMP U.S. BASIC PAY	U102	112	52.3		52.3	2.0
DIFFERENTIAL PAY	U103	116	194.4		194.4	
OTHER AID/W FUNDED CODE 11	U104	119	4.0		4.0	
OTHER MISSION FUNDED CODE 11	U105	119	0		0	
EDUCATION ALLOWANCES	U106	126	130.0		130.0	29.0
RETIREMENT - U.S. DIRECT HIRE	U107	120	94.4		94.4	
LIVING ALLOWANCES	U108	128	0		0	
OTHER AID/W FUNDED CODE 12	U109	129	36.0		36.0	
OTHER MISSION FUNDED CODE 12	U110	129	40.0		40.0	
POST ASSIGNMENT - TRAVEL	U111	212	20.0		20.0	7.0
POST ASSIGNMENT - FREIGHT	U112	22	94.0		94.0	7.0
HOME LEAVE - TRAVEL	U113	212	41.9		41.9	22.0
HOME LEAVE - FREIGHT	U114	22	20.0		20.0	22.0
EDUCATION TRAVEL	U115	215	4.0		4.0	4.0
R AND R TRAVEL	U116	215	17.6		17.6	8.0
OTHER CODE 215 TRAVEL	U117	215	40.0		40.0	40.0
<u>FOREIGN NATIONAL DIRECT HIRE</u>	U200		994.9		994.9	
BASIC PAY	U201	114	854.3		854.3	36.0
OVERTIME, HOLIDAY PAY	U202	115	7.6		7.6	.3
ALL OTHER CODE 11 - FN	U203	119	68.0		68.0	
ALL OTHER CODE 12 - FN	U204	129	65.0		65.0	
BENEFITS FORMER FN PERSONNEL	U205	13	0		0	
<u>CONTRACT PERSONNEL</u>	U300		2,096.2		2,096.2	
PASA TECHNICIANS	U301	258	0		0	0
U.S. PSC - SALARY/BENEFITS	U302	113	199.0		199.0	4.1
ALL OTHER U.S. PSC COSTS	U303	255	87.0		87.0	
F.N. PSC - SALARY/BENEFITS	U304	113	1,298.0		1,298.0	91.0
ALL OTHER F.N. PSC COSTS	U305	255	182.2		182.2	
MANPOWER CONTRACTS	U306	259	330.0		330.0	57.0
JCC COSTS PAID BY AID/W	U307	113	0		0	0
<u>HOUSING</u>	U400		678.8		678.8	
RESIDENTIAL RENT	U401	235	346.0		346.0	26.0
RESIDENTIAL UTILITIES	U402	235	125.5		125.5	
MAINTENANCE AND RENOVATION	U403	259	31.0		31.0	
QUARTERS ALLOWANCES	U404	127	0		0	0
RESIDENTIAL FURNITURE/EQUIP.	U405	311	143.1		143.1	
TRANS./FREIGHT - CODE 311	U406	22	28.1		28.1	
SECURITY GUARD SERVICES	U407	254	0		0	
OFFICIAL RESIDENCE ALLOWANCES	U408	254	3.0		3.0	
REPRESENTATION ALLOWANCES	U409	252	2.1		2.1	

TABLE VIII - FY 1988
Operating Expense Summary
(continued)

<u>EXPENSE CATEGORY</u>	<u>FUNC. CODE</u>	<u>OBJECT CLASS</u>	<u>DOLLARS</u>	<u>TRUST FUNDS</u>	<u>TOTAL</u>	<u>UNITS</u>
OFFICE OPERATIONS	U500		933.7		933.7	
OFFICE RENT	U501	234	32.1		32.1	
OFFICE UTILITIES	U502	234	110.2		110.2	
BUILDING MAINT./RENOVATION	U503	259	16.0		16.0	
OFFICE FURNITURE/EQUIPMENT	U504	310	60.6		60.6	
VEHICLES	U505	312	67.0		67.0	
OTHER EQUIPMENT	U506	319	28.0		28.0	
TRANSPORTATION/FREIGHT	U507	22	15.8		15.8	
FURN/EQUIP/VEHICLE REPAIR/MAINT.	U508	259	0		0	
COMMUNICATIONS	U509	230	78.0		78.0	
SECURITY GUARD SERVICES	U510	254	0		0	
PRINTING	U511	24	72.0		72.0	
SITE VISITS-MISSION PERSONNEL	U512	210	27.0		27.0	200.0
SITE VISITS-AID/W PERSONNEL	U513	210	11.0		11.0	9.0
INFORMATION MEETINGS	U514	210	0		0	0
TRAINING ATTENDANCE	U515	210	11.0		11.0	10.0
CONFERENCE ATTENDANCE	U517	210	10.0		10.0	10.0
OTHER OPERATIONAL TRAVEL	U518	210	0		0	0
SUPPLIES AND MATERIALS	U519	26	161.5		161.5	
FAAS	U520	257	110.0		110.0	
CONSULTING SVCS. - CONTRACTS	U521	259	0		0	
MGT./PROF. SVCS. - CONTRACTS	U522	259	0		0	
SPEC. STUDIES/ANALYSES CONT.	U523	259	0		0	
ALL OTHER CODE 25	U524	259	123.5		123.5	
TOTAL O.E. BUDGET			6,788.2		6,788.2	
RECONCILIATION			1,787.1		1,787.1	
OPERATING BUDGET REQUIREMENTS			5,001.1		5,001.1	
636C REQUIREMENTS	U600	32	0		0	
TOTAL ALLOWANCE REQUIREMENTS	U000		5,001.1		5,001.1	

DOLLARS REQUIRED FOR LOCAL CURRENCY EXPENSES
EXCHANGE RATE USED (MARCH 31,1986)

\$3,441.8

¢ 5 = \$1

Estimated Wage Increase - FY 1987 to FY 1988
Estimated Price Increase - FY 1987 to FY 1988

10%

10%

OPERATING EXPENSE NARRATIVE

Section A - Management Improvements

For the past two years, USAID/Haiti's management improvements objectives have been predominantly those related to new office space for the Mission. Those objectives have been met. The Agency and the Mission are beginning to realize the long range benefits of drastically reduced rent, efficiencies of plant operations and greatly improved working environment. For example, beginning in FY 86, the net savings in total office rents will be in excess of \$80,000 annually.

These significant accomplishments required large cash outlays which could only be made by deferring the procurement of residential and office furnishings and equipment as well as passenger and utility vehicles. Our current management improvement objectives include returning to strict replacement standards. Timely replacement of non-expendable property will result in savings on maintenance and rehabilitation costs and will enhance the Mission's ability to travel to project sites. Another overall goal in this effort is to improve morale of all employees through improvements in living and working conditions.

In FY 86 we are requesting an extensive upgrade of our ADP hardware. An AID/W IRM assessment team has recommended the immediate procurement of a VS-100 system, without which the Mission would be forced to continue piecemeal procurement of personal computers. Our real needs are for increased word processing capability which the VS system will provide at much less cost. The VS will also accommodate the Agency's Mission Accounting Control System (MACS), a system which has provided management improvements and controls in many Missions worldwide. The VS system will also bring WANG maintenance capabilities to Port-au-Prince for the first time, eliminating our dependence on the mail system for hardware repairs.

Mission management is encouraging cost consciousness in many routine operations. Controls on overseas telephone calls should save the Mission over \$10,000 in FY 86. Bringing the Project Implementation Course to Haiti allowed us to train 35 employees at a cost \$25,000 less than using regional or AID/W courses for the same number of people. The hiring of a maintenance supervisor has already resulted in improvements and preventative maintenance which will result in savings far in excess of the increased salary costs. By properly diagnosing malfunctioning utilities systems in offices and residences, we are reducing the cost of utilities.

Section B - Narrative for Trust Fund

In March 1986, USAID/Haiti submitted a PAAD which requested an ESF funded cash transfer totalling \$20 million, \$10 million to be made available immediately and the balance provided as soon thereafter as possible. Of the funds to be made available under this grant, ten (10) percent would be sought for a Mission OE Trust Fund. However, this is the most optimistic scenario.

Although the PAAD was approved, no funds have yet been made available for the proposed cash transfer. Given the uncertainty surrounding this transaction, the Mission has not included any trust funds in our estimates for FY 87 and FY 88. Should the cash transfer be effected, we estimate a maximum of \$1,000,000 could be established in an OE Trust Fund for each of these years.

FY 88 ABS
TABLE VIII
OPERATING EXPENSE NARRATIVE

SECTION C

The Mission Operating Expense requirements presented in Table VIII reflect the necessary resources to effectively operate the Mission and administer its programs. We realize we are over the approved level, however, as explained below these requirements are what we feel are necessary for FY 86.

The LAC Controller visited the Mission in March 1986 to review Operating Expense costs proposed in the Action Plan. This review resulted in some reductions in FY 87 and FY 88.

We have attempted to keep operating costs as close to the levels estimated in March 1986, however, FY 86 OE costs increased because of 1) three unplanned moves and one retirement with replacements, 2) increased costs of WANG equipment and 3) increased cost of the security guard contract. An interim guard contract was signed April 1, after termination of the Manpower contract. The remaining GSO and administrative employees were contracted through PSC arrangements.

The Mission level of \$3.689 million for FY 86 will not be adequate to meet the necessary costs of operations. The new requirement is \$4.077 million which includes the WANG VS100 and peripheral equipment that has been recommended by an IRM team. An estimated \$150,000.00 has been deducted from OE requirements for contractor overhead costs. Project funded contractors are charged for services paid from OE. This results in an overall savings to OE.

FY 87 and FY 88 show increases in personal services contracts due to the requirement of a Systems Analyst and an assistant. Increases in FN personnel costs are estimated at 10%. It should be noted that the FY 86, FY 87 and FY 88 NXP procurement line items are budgeted for replacement only (with the exception of the VS 100 for FY 86), we have included new requirements for NXP in the procurement tables. The overall increase in OE from FY 86 to FY 87 is 10% and from FY 87 to FY 88 is 10%.

Detailed explanations for the increases in the major function codes over 10% are explained below.

FUNCTION CODE U200

(All code 200) The estimated increases of 10% for FY 87 and 14% for FY 88 are the result of with-in-grade step increases, promotion and anticipated wage increases based on annual wage and price surveys. Wage increases of 10% are forecasted for FY 87 and FY 88.

FUNCTION CODE U300

U303: The estimated increases of 100% for FY 87 and 11% for FY 88 represent the local support costs for a General Services Specialist and ADP Systems Manager.

U304, 305: The estimated increase of 93% for FY 87 is the result of an AID/W requirement to terminate the manpower contract (included GSO, administrative and guard personnel) on March 31, 1986 and the Mission decision to issue individual personal services contracts for all personnel except security guards. Work year units are substantially higher because FY 86 reflected units for half a work-year and FY 87 and FY 88 reflect units for the entire year. Also, the increase is based on anticipated with-in-grade step increases, promotion and a wage and price survey performed annually in April. This estimated is 10%.

U306: The estimated decrease of 47% for FY 87 is the result of Mission management's decision to establish one manpower contract on April 1, 1986 for security guard service only. Work-year units for FY 87 and FY 88 reflect only the security guard positions. Work-year units for FY 86 are higher than FY 87 because the manpower contract for general services ended March 31, 1986 and a new manpower contract for security services was executed on April 1, 1986.

FUNCTION CODE 500

This function code's total does not increase by 10%. However, we want to explain increases in individual function accounts.

U502: Estimated increases of 16% for FY 87 and 10% for FY 88 are based on inflation, higher usage of uninterrupted power supply and air conditioning equipment and exterior security lighting.

U504: Estimated increases of 37% for FY 87 and 147% for FY 88 coincide with the Mission's procurement plan. Due to past severe OE funding constraints, little new equipment was purchased. Amounts shown for FY 87 and 88 are for replacement only.

U519: Estimated increase of 42% for FY 87 is substantially higher because FY 86 level is inadequate. As of April 30, 1986, \$90,000.00 was obligated and all future purchases have been limited to below minimum requirements for the remainder of FY 86.

TABLE VIII (a)
INFORMATION ON U.S. PSC COSTS

<u>Job Title/Position Description</u>	<u>FY 1986</u>	<u>FY 1987</u>	<u>FY 1988</u>
1. <u>Assistant Executive Officer</u>			
Assists the Executive Officer and the Director's office in the area of general administrative matters.	\$45,602 (11/85-12/86)	\$45,000 (1/87-12/87)	\$48,000 (1/88-12/88)
2. <u>DIC Manager</u>			
Manages the Mission's information center	\$27,500 (11/85-8/86)	-	-
3. <u>Secretary</u>			
Assigned to the Executive Office and replaces the USDH secretary in the Director's Office during her absence.	\$15,760 (11/85-12/86)	\$15,000 (1/87-12/87)	\$16,000 (1/88-12/88)
4. <u>General Services Specialist</u>			
Manages and supervises all general services operations (motor pool, warehousing, non-expendable/expendable property and maintenance crews).	\$89,000 (7/86-6/87)	\$101,250 (6/87-5/88)	\$107,050 (6/88-5/89)
5. <u>Contracting Specialist</u>			
Replaces the Regional Contracting Officer while on home leave and R&R.	\$21,308 (3/86-5/86)	\$10,000 (1/87-2/87)	\$15,000 (5/88-6/88)
6. <u>Financial Management Specialist</u>			
Replaces B&A Officer while position is vacant.	\$22,000 (7/86-10/86)	-	-
7. <u>ADP Systems Manager</u>			
Develops and maintains the Mission's automated systems	-	\$90,000 (10/86-9/87)	\$100,000 (10/87-9/88)

TABLE VIII(C) INFORMATION TECHNOLOGY NARRATIVE

I. MISSION CURRENT AND LONG -RANGE INFORMATION MANAGEMENT PLAN

A. Priority Information Processing Needs

Investing in equipment which will ameliorate the most compelling word processing needs of the Mission as well as supporting large data processing applications. Specifically, the investment will be in a central WANG minicomputer connecting approximately 18 word processing terminals located throughout the Mission.

Create a de-facto thrust towards the standarization of word processing software used by the Mission staff.

The "freeing up" of microcomputers throughout the Mission to be used for what they are primarily designed to do - run microcomputer applications such as spread sheets, financial analysis and database management.

B. Operation and Management Responsibility

The official centralization of management control of the automation program will be in the Executive Office. All future procurement and placement of computer equipment will be directed from and approved by that office prior to AID/W approval.

Standardizing on both hardware and software procured by the Mission. Specifically, all PCs procured in the future by the Mission should be WANG, the Agency standard, and a gradual move should be made toward having two standard word processing packages for the Mission. WANG word processing would be one and the other would be the word processing package for use on the IBMs presently at post. Presently, there are four different word processing packages on the IBMs at post.

C. Training and User Support Programs

Establishing intermediate and advanced word processing training for secretarial staff who are already skilled in introductory word processing.

The training of Mission personnel in spreadsheet and other advanced microcomputer applications:

- a) in small classes, as are already underway, for clerical staff.
- b) gradual one-on-one training for professional staff in which initial discussions are held to determine in what aspects of their work value could be derived from the use of various microcomputer packages.

D. Information Processing Linkage to Mission Program
(See acquisition plan below)

II Mission Acquisition Plan:

- There are currently 3.5 users for every workstation. Once VS is purchased this should be reduced to 2 users for every workstation.

- Office of Private Enterprise Development

1 workstation

- Office of Agriculture and Rural Development:

2 workstations and 1 VS daisy printer

NOTE: Wang PC currently installed in Director/Deputy Director's Office should be moved to OARD

The 4 Wang VS daisy printers to be procured and installed may be shared by the following offices:

Printer 1 shared by ODRE, PHO, and OEA

Printer 2 shared by Director/Deputy Director and OPED

Printer 3 shared by EXO, Controller, and Engineering

Printer 4 shared by OPVD and OARD

If the mission should decide to procure a Wang VS minicomputer, the following steps should be taken in order to ensure that the minicomputer is effectively installed and utilized:

1. A System Managers should be hired at least several months before the installation of the Wang VS minicomputer. This individual should have the appropriate education and experience to manage the Wang VS. The Systems Manager can be of great assistance to the EXO is coordinating the many tasks which must be accomplished prior to installation. The Systems Manager should also be available during the minicomputer installation and start-up period.

2. The Wang dealer in Santo Domingo should be contacted to visit the USAID and develop a Site Preparation Plan. This plan will contain the necessary technical specifications for constructing an environmentally-controlled facility to house the minicomputer and essential peripheral devices such as disk and tape drives. The EXO would be responsible for ensuring that the site is prepared in a timely manner prior to installation of the computer.

It is recommended that the new computer equipment be distributed throughout the USAID as follows:

- Computer Room:

CPU

2 288 Megabyte disk drives
1 tape drive
1 high-speed printer

- Office of the Director/Deputy Director:

1 workstation
NOTE: Wang PC currently installed should be moved to OARD

- Executive Office

2 workstations
NOTE: Wang PC currently installed in Engineering Office should be moved to EX0.

- General Services Office:

1 Wang PC with 30 MB disk drive and PC matrix printer

- Office of the Controller:

4 workstations

- Office of Economic Analysis:

1 workstation

- Office of Development Resources and Evaluation:

2 workstations

- Office of Population and Health:

2 workstations

- Office of Engineering:

1 workstation
NOTE: Engineering Wang PC moves to EX0.

- Office of Private Voluntary Development:

2 workstations with VS daisy printer.

The following configuration for the Wang VS-100 is recommended:

- 1 VS-100 Central Processing Unit (CPU)
- 1 High-Speed Printer
- 2 288 Megabyte Disk Drives
- 1 Tape Drive
- 7 Wang PCs
- 15 WP/DP Workstations
- 4 Daisy Printers

The High-Speed Printer, primarily oriented toward printing of output from data processing applications, should be adequate for mission use prior to the installation of MACS, in the Controller Office. Once the Controller begins the conversion to MACS, this printer will be largely utilized by the Controller Office. Possibly, a second printer should be procured for use by the Controller Office. Guidance on the MACS conversion schedule and required hardware to support MACS operations will be provided by FM in AID/W.

Two 288 Megabyte disk drives will be required to support mission applications. The availability of two disk drives will also provide redundancy in the event one disk drive is off-line for repair.

The tape drive will be used to back up system, DP applications, and word processing files in order to provide back-up tapes for security purposes.

7 PCs will be attached to the system. 6 of these are already on-site but will be upgraded to accommodate a 10 Megabyte PC disk drive. These PCs may operate either in stand-alone mode to utilize microcomputer software or they may operate as Wang VS workstations. One additional PC with 30 Megabyte disk will be procured for conversion of the GSO applications on the Radio Shack system.

18 PD/WP workstations should be procured. These workstations will handle word processing or data processing (such as MACS) but cannot act as stand-alone PCs. These workstations cost approximate \$1,200 versus approximately \$5,000 for a fully configured PC.

Cost for VS 100

<u>Item</u>	<u>Qty</u>	<u>Cost</u>	<u>Total</u>
VS-64G, VS100 w/2MB memory	1	61,750	61,750
2509V-2, 800/1600 BPI tape drive	1	9,100	9,100
2265V-2, 288MB disk drive	2	11,700	23,400
22V88-2, 4 port disp top	1	6,175	6,175
22V27-2, 16 port serial top	2	2,275	4,550
Telecommunications top	1	4,500	4,500
5574-1, 6000 PLM band printer	1	10,600	10,600
195-104B-9, Cobol compiler	1	4,550	4,550
Cables	1	1,000	1,000
22V25-2, Tap top	1	2,275	2,275
PC-XC3-2, Expanded Chassis Base with 30 MB drive		2,905	2,905
PC-PM016, 160 CPS Matrix Printer		636	636
PC-PM004, Monochrome Monitor		179	179
PC-M101, IBM Emulation Card		220	220
PC-PM031, 256K Memory Expansion		212	212
PC-PM141-VS, Local Communications		612	612
PC-AC001, Monitor Arm		130	130
PC-PM015, 40 CPS Daisy Printer		716	716
TOTAL			
4230-VS Workstation	18	1,177	21,186
DW/OS-55, 55 CPS Printer	4	3,250	13,000
5 to 8 slot upgrades	1	966	966
10 MB upgrades	8	784	6,272
Integrated word processing for existing units	6	220	1,320
<u>Software</u>			
IIS-SPELL-9, Spelling Verifier	1	2,400	2,400
196-009B-9, VS Word Processing	1	5,200	5,200
LOTUS 1-2-3	1	297	297
PC-PM002, WANG Graphics Card	1	195	195
PC-AS0022, Advanced Word Processing	1	207	207
DBASE III	1	399	399
DBASE III for existing units	3	399	1,197
SPSS for existing units (estimate)	2	900	1,800
LOTUS 1-2-3 for existing units	2	297	594
Timeline Project Mgt software	1	400	400
CROSSTALK/STARLINK for existing units	1	400	400
<u>Other</u>			
UPS			35,000
Shipping (total)			12,000

TABLE VIII(c)
OBLIGATIONS FOR ACQUISITION, OPERATION
AND USE OF INFORMATION TECHNOLOGY SYSTEMS
(\$000)

<u>ITEM AND EXPLANATION</u>	<u>FY 86</u>	<u>FY 87</u>	<u>FY 88</u>
1. <u>Capital Investment</u>			
A. <u>Purchase of Hardware</u>	188.4	30	25
<p>Purchase of automation equipment by the Mission; such as WANG VS Mini-computer, WANG OIS System, WANG WP equipment and micro-computers and their associated workstations and terminals, printers and telecommunications modems. List on one line, each item of equipment separately, by vendor name, name of item and model number. Show cost of acquisition under appropriate fiscal year.</p>			
B. <u>Purchase of Software</u>	12.9	2	3
<p>Purchase of software by the Mission to operate existing or new automation equipment (hardware) such as CP/M, Multiplan, DBASE and Microstat, LOTUS 1-2-3, etc. List on one line, each item of software separately, by vendor name, name of item and brief description. Show cost of acquisition under appropriate fiscal year.</p>			
C. <u>Site Facility</u>	35		
<p>Cost of proposed site construction to prepare for setting up a WANG VS or WANG OIS automation system, such as raised floors, walls, air conditioning and un-interruptible power sources.</p>			
SUBTOTAL	<u>236.3</u>	<u>32</u>	<u>28</u>

TABLE VIII(c)
(Continued)

<u>ITEM AND EXPLANATION</u>	<u>FY 86</u>	<u>FY 87</u>	<u>FY 88</u>
2. <u>Personnel</u>			
Mission will provide requirements below for personnel involved in the information technology functions, such as systems development and operation, and the percentage of management and secretarial personnel also involved. Personnel that use systems will not be included.			
A. <u>Compensation, Benefits and Travel</u>			
B. <u>Workyears</u>	<u>N/A</u>	_____	_____
3. <u>Equipment Rental, Space and Other Operating Costs</u>			
A. <u>Lease of Equipment</u> Obligations for lease and maintenance of non-government owned equipment (rented equipment)	N/A		
B. <u>Space</u> Obligations for lease of space to house automation equipment, office space for personnel (direct-hire and contractor) involved in the information technology function (See 2A & 2B) including basic utilities and house-keeping services.	N/A		
C. <u>Supplies and Other Material</u> Obligations for supplies and software rental (not included in a rental contract for equipment).	N/A		
D. <u>Non-Commercial Training</u> Obligations for planning and conducting government operated training to prepare users to make effective use of resources.	N/A		
SUBTOTAL	<u>N/A</u>	_____	_____

TABLE VIII(c)
(Continued)

<u>ITEM AND EXPLANATION</u>	<u>FY 86</u>	<u>FY 87</u>	<u>FY 88</u>
4. <u>Commercial Services</u> This includes obligations for services where payments are made to private industry.			
A. <u>Computer Time</u> Obligations to fund contracts with a private firm to provide computer time to the Mission	N/A		
B. <u>Leased Telecommunications Services</u> Obligations for leased telephone lines and other telecommunications services to obtain data from other computers or to transmit data. For Missions, where applicable include, but identify separately, the lease of local telephone lines and modems to reach the American Embassy's Office of Communications for the purpose of transmission of data to and from AID/W.	N/A		
C. <u>Operations and Maintenance</u>			
(1) <u>Operations</u> Include funds to be obligated for contractor services to operate a WANG VS computer or an OIS System (System administrator and staff, not workstation operators).	30	112	125
(2) <u>Maintenance</u> Include obligations for contracts to maintain government-owned equipment (hardware) and software that is currently in place and that is to be acquired in 1A and 1B above.	7	20	25
D. <u>Systems Analysis and Programming</u> Obligations for contractor services to design and program new ADP or OIS Application System and to maintain existing systems.	N/A		
E. <u>System Design and Engineering</u> (NOT REQUIRED BY AID MISSIONS)	N/A		

TABLE VIII(c)
(Continued)

<u>ITEM AND EXPLANATION</u>	<u>FY 86</u>	<u>FY 87</u>	<u>FY 88</u>
F. <u>Studies and Other</u>	N/A		
Obligations for management and feasibility studies, requirement definitions, and commercial training.			
SUBTOTAL	<u>37</u>	<u>132</u>	<u>150</u>
<hr/>			
5. TOTAL DOLLARS	<u>273.3</u>	<u>164</u>	<u>178</u>
TOTAL WORKYEARS (From item 2A)	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>			
6. <u>MISSION ALLOWANCE LEVELS</u>			
A. Amounts included in Mission allowances for existing systems (includes 2A, 3, and 4). (Services for equipment in place only.)	<u>37</u>	<u>45</u>	<u>48</u>
B. Amounts included in Mission allowances for new or expanded systems (includes 1, 2A, 3, and 4.) (Equipment and services for new efforts beginning during the FY.)	<u>236.3</u>	<u>119</u>	<u>130</u>

I. Replacement Property Requirements

<u>Qty</u>	<u>Item</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	<u>Packaging/ Shipping</u>	<u>Total</u>
4	Desk, Secretary	\$ 250	\$1,000	\$ 500	\$1,500
7	Desk, Executive	300	2,100	600	2,700
10	Bookcase, 4-shelf	130	1,300	500	1,800
11	Filing Cabinets (4 drawer)	293	3,223	550	3,773
4	Filing Cabinets (2 drawer)	200	800	80	880
5	Chair, Executive	100	500	200	700
5	Chair, Secretary	70	350	100	450
25	Chair, Guest	75	1,875	500	2,375
6	Typewriter, Electric	1,000	6,000	1,200	7,200
10	Calculators	75	750	100	850

TOTALS

- A. Extended Cost: \$17,898.00
 B. Estimated Packaging/Shipping: \$4,330.00
 C. CIF/Haiti: \$22,228.00

*/II. New Property Requirements FY 86 OC 310

<u>Qty</u>	<u>Item</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	<u>Packaging/Shipping</u>	<u>Total</u>
5	Bulletin Boards	\$ 100	\$ 500	\$ 50	\$ 550
5	Tables 60 x 30	100	500	250	750
3	Table, Typing	80	240	60	300
2	Table, 30 x 20	90	180	50	230
5	Work Stations	500	2,500	1,250	3,750
11	Stand, Copy	28	308	25	333
10	Chairs, Conference	20	200	60	260
1	Table, Conference	150	150	50	200
1	Credenza	150	150	75	225
3	White Board	120	360	60	420
2	Cabinet, Storage	200	400	200	600
1	Dictaphone	320	320	50	370
5	Calculators	75	375	50	425
6	Desks, Executive	300	1,800	520	2,320
13	Bookcase, 3-shelf	100	1,300	600	1,900
4	Chairs, Secretary	100	400	80	480
2	Camera, 35mm	200	400	60	460
2	VCR (1 Beta, 1 VHS)	500	1,000	200	1,200
1	VCR (Sony)	2,000	2,000	100	2,100
3	Vacuums, Industrial	787	2,361	250	2,611
1	Shampooer	1,053	1,053	100	1,153
1	Polisher	1,043	1,043	100	1,143
TOTALS					

A. Extended Cost: \$17,540.00
 B. Estimated Packaging/Shipping: \$4,240.00
 C. CIF/Haiti: \$21,780.00

III Total FY 86 310 Requirements: \$44,008.00

*/ The above items, although required, are not budgeted in Table VIII in order to reduce overall OE levels.

FY 86
Procurement Plan OC 311

I. Replacement Property Requirements

<u>Qty</u>	<u>Item</u>	<u>Unit- Cost</u>	<u>Extended Cost</u>	<u>Packaging/ Shipping</u>	<u>Total</u>
7	Household Sets	\$10,963	\$76,741	\$14,300	\$91,041
5	Refrigerators	588	2,940	1,000	3,940
6	Freezers	556	3,336	1,200	4,536
5	Stoves	262	1,310	1,000	2,310
5	Washers	395	1,975	1,000	2,975
5	Dryer, Clothes	312	1,560	1,000	2,560
10	Air Conditioner - 12,000	432	4,320	2,000	6,320
10	Air Conditioner - 18,000	498	4,980	2,000	6,980
5	Hot Water Heaters	137	685	250	935
15	Fire Extinguishers	60	1,300	300	1,200
20	Ladders (12 foot)	140	2,800	400	3,200
20	Smoke Detectors	50	1,000	400	1,400
15	Garbage Pails (20 Gal)	30	450	150	600
20	Sets Porch Furniture	350	7,000	200	7,200

TOTALS

A. Extended Costs: \$109,997.00
 B. Estimated Packaging/Shipping: \$25,200.00
 C. CIF/Haiti: \$135,197.00

* / II. New Property Requirements FY 86 OC 311

<u>Qty</u>	<u>Item</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	<u>Packaging/ Shipping</u>	<u>Total</u>
10	Cabinets, Medicine	\$ 90	\$900	\$ 200	\$ 1,100
20	Cabinets, Kitchen	125	2,500	800	3,300
5	Fans, Overhead	150	750	150	900
10	Bookcases	210	2,100	500	2,600
20	Rakes, Garden	20	400	100	500
10	Lawn Mowers, Hand	120	1,200	400	1,600
25	Clippers, Lawn	5	125	50	175
20	Hose (50 ft)	20	400	100	500
2	Generators	5,366	10,732	3,000	13,732
2	Water Pumps	350	700	300	1,000
30	Garbage Cans (5 Gal)	7	196	60	270
12	9 x 12 Carpets	175	2,100	400	2,500
12	12 x 15 Carpets	250	3,000	500	3,500
28	Vacuums	100	2,800	500	3,300

TOTALS

A. Extended Costs: \$27,917.00
 B. Estimated Packaging/Shipping: \$7,240.00
 C. CIF/Haiti: \$35,157.00

III. Total 311 Requirements FY 86: \$170,354.00

* / The above items, although required, are not budgeted in Table VIII in order to reduce overall OE levels.

FY 86
Procurement Plan OC 319

I. Replacement Property Requirements - NONE

II. New Property Requirements see ADP Acquisition Plan TABLE 8C

A. Extended Cost: \$224,000

B. Estimated Packaging/Shipping: \$12,300

C. CIF/Haiti: \$236,300

III. Total FY 86 OC 319 Requirements: \$236,300

FY 86
Procurement Plan OC 312

I. Replacement Property Requirements

<u>Qty</u>	<u>Item</u>	<u>To Replace</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	<u>Packaging/Shipping</u>	<u>Total</u>
1	Cherokee	Cherokee 910	\$13,302	\$13,302	\$1,500	\$14,802
1	Cherokee	Cherokee 911	13,302	13,302	1,500	14,802
1	Cherokee	Blazer 822	13,302	13,302	1,500	14,802
1	Suburban	Suburban	18,454	18,454	1,500	19,954
1	GM Pick-up	GM Pick-up	15,000	15,000	1,500	16,500

TOTALS

- A. Extended Costs: \$73,360.00
 B. Estimated Packaging/Shipping: \$7,500.00
 C. CIF/Haiti: \$80,860.00

I. Replacement Property Requirements

Qty	Item	Unit Cost	Extended Cost	Packaging/Shipping	Total
5	Desk, Secretary	\$ 300	\$1,500	\$ 600	\$2,100
5	Desk, Executive	350	1,750	700	2,450
10	Filing Cabinets (4 drawer)	310	3,100	600	3,700
5	Chair, Executive	150	750	300	1,050
5	Chair, Secretary	100	500	150	650
25	Chair, Guest	100	2,500	600	3,100
6	Typewriter, Electric	1,100	6,600	1,400	8,000
10	Calculators	80	800	300	1,100
2	Central AC Units	3,500	7,000	1,000	8,000
TOTALS					

- A. Extended Cost: \$24,500.00
 B. Estimated Packaging/Shipping: \$5,650.00
 C. CIF/Haiti: \$30,150.00

*/ II. New Property Requirements FY 87 OC 310

Qty	Item	Unit Cost	Extended Cost	Packaging/Shipping	Total
5	Bulletin Boards	\$110	\$ 550	\$ 100	\$ 650
3	Table, Typing	100	300	100	400
2	Table, 30 x 20	100	200	70	270
3	Work Stations	550	1,650	1,500	3,150
10	Stand, Copy	30	300	50	350
7	White Board	150	1,050	200	1,250
2	Cabinet, Storage	250	500	250	750
10	Bookcases - 4 shelf	150	1,500	500	2,000
5	Easels, w/ pads	200	1,000	200	1,200
15	Room Dividers	300	4,500	200	4,700
TOTALS					

- A. Extended Cost: \$11,550.00
 B. Estimated Packaging/Shipping: \$3,170.00
 C. CIF/Haiti: \$14,720.00

III. Total FY 87 310 Requirements: \$44,870.00

*/ The above items, although required, are not budgeted in Table VIII in order to reduce overall OE levels.

FY 87
Procurement Plan OC 311

I. Replacement Property Requirements

<u>Qty</u>	<u>Item</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	<u>Packaging/ Shipping</u>	<u>Total</u>
8	Household Sets	\$10,235	\$81,880	\$16,000	\$97,880
4	Refrigerators	646	2,584	1,100	3,684
3	Freezers	612	1,836	1,300	3,136
5	Stoves	288	1,440	1,100	2,540
5	Washers	434	2,170	1,100	3,270
5	Dryer, Clothes	333	1,665	1,100	2,765
10	Air Conditioner - 12,000	475	4,750	2,200	6,950
10	Air Conditioner - 18,000	547	5,470	2,200	7,670
5	Hot Water Heaters	150	750	275	1,025
10	Fire Extinguishers	66	660	330	990
10	Ladders 12 foot	154	1,540	440	1,980
20	Smoke Detectors	55	1,100	440	1,540
15	Garbage Pails (20 Gal)	33	495	165	660
10	Garbage Cans (5 Gal)	10	100	25	125
TOTALS					

A. Extended Costs: \$106,440.00
 B. Estimated Packaging/Shipping: \$27,775.00
 C. CIF/Haiti: \$134,215.00

*/ II. New Property Requirements FY 87 OC 311

<u>Qty</u>	<u>Item</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	<u>Packaging/ Shipping</u>	<u>Total</u>
10	Cabinets, Medicine	\$ 100	\$1,000	\$ 220	\$ 1,220
20	Cabinets, Kitchen	140	2,800	1,000	3,800
5	Fans, Overhead	175	875	175	1,050
10	Bookcases	230	2,300	550	2,850
10	Rakes, Garden	25	250	75	325
10	Lawn Mowers, Hand	135	1,350	440	1,790
10	Hose (50 ft)	25	250	60	310
2	Generators	6,000	12,000	3,300	15,300
2	Water Pumps	375	750	330	1,080
TOTALS					

A. Extended Costs: \$21,575.00
 B. Estimated Packaging/Shipping: \$6,150.00
 C. CIF/Haiti: \$27,725.00

III. Total 311 Requirements FY 87: \$161,940.00

*/ The above items, although required, are not budgeted in Table VIII in order to reduce overall OE levels.

FY 87
Procurement Plan OC 319

I. Replacement Property Requirements

Miscellaneous peripherals and software

C. CIF/Haiti: \$32,000

II. New Property Requirements - NONE

III. Total FY 87 OC 319 Requirements: \$32,000

FY 87
Procurement Plan OC 312

I. Replacement Property Requirements

<u>Qty</u>	<u>Item</u>	<u>To Replace</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	<u>Packaging/Shipping</u>	<u>Total</u>
1	Cherokee	Blazer 823	\$14,000	\$14,000	\$1,500	\$15,500
1	Cherokee	Eagle 889	14,000	14,000	1,500	15,500
1	Cherokee	CJ7 897	14,000	14,000	1,500	15,500
1	Cherokee	CJ7 898	14,000	14,000	1,500	15,500
1	GM Pick-up	AMC Pick-up 923	16,000	16,000	1,500	17,500

TOTALS

- A. Extended Costs: \$72,000.00
 B. Estimated Packaging/Shipping: \$7,500.00
 C. CIF/Haiti: \$79,500.00

Procurement Plan

FY 88
Procurement Plan OC 310

I. Replacement Property Requirements

Qty	Item	Unit Cost	Extended Cost	Packaging/Shipping	Total
10	Bookcase	200	2,000	200	2,200
20	Filing Cabinet	350	7,000	1,000	8,000
18	Calculator	100	1,800	100	1,900
20	Chair, Secretary	150	3,000	200	3,200
20	Chair, swivel	200	4,000	400	4,400
11	Typewriter, elec.	1,000	11,000	2,200	13,200
4	Dispenser, Water Cooler	200	800	200	1,000
10	Desk, Secretary	350	3,500	1,500	5,000
12	Desk, Executive	400	4,800	1,000	5,800
20	Chair, Guest	150	3,000	400	3,400
3	Heavy Duty Vaccuums	300	900	150	1,050
1	Floor Polisher	800	800	100	900
3	Xerox, Photocopier	6,000	18,000	1,500	19,500

TOTALS

- A. Extended Costs: \$60,600
- B. Estimated Packaging/Shipping: \$8,950
- C. CIF/Haiti: \$69,550

* / II. New Property Requirements FY 88 OC 310

Qty	Item	Unit Cost	Extended Cost	Packaging/Shipping	Total
7	Bulletin Boards	120	840	100	940
6	Table, typing	100	600	150	750
10	Work Stations	560	5,600	5,000	10,600
4	White Boards	150	600	75	675
8	Cabinet, Storage	300	2,400	1,000	3,400
30	Chairmats, plastic	100	3,000	200	3,200

TOTALS

- A. Extended Costs: \$13,040
- B. Estimated Packaging/Shipping: \$6,525
- C. CIF/Haiti: \$19,565

III. Total OC 310 FY 88 Requirements: \$89,115

* / The above itmes, although required, are not budgeted in Table VIII in order to reduce overall OE levels.

FY 88
Procurement Plan OC 311

I. Replacement Property Requirements

<u>Qty</u>	<u>Item</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	<u>Packaging/Shipping</u>	<u>Total</u>
5	Household Sets	11,000	55,000	10,000	65,000
7	Refrigerators	700	4,900	2,000	6,900
6	Freezers	700	4,200	1,800	6,000
8	Stoves	600	4,800	2,000	6,800
5	Washers	500	2,500	1,500	4,000
5	Dryer, Clothes	400	2,000	1,500	3,500
12	Air Conditioner 12,000	500	6,000	1,200	7,200
12	Air Conditioner 18,000	550	6,600	1,200	7,800
5	Hot Water Heater	200	1,000	250	1,250
20	Fire Extinguishers	70	1,400	200	1,600
20	Smoke Detectors	60	1,200	200	1,400
25	Garbage Pails	35	875	120	995
15	Vacuums	400	6,000	450	6,450
2	Water Pumps	400	800	200	1,000
5	Generators	7,000	35,000	2,500	37,500
10	Fans, Overhead	200	2,000	300	2,300
20	Bookcases, house	230	4,600	600	5,200
10	Sets Porch Furniture	400	4,000	2,000	6,000
1	Full Set Flatware (DIR)	100	100	20	120
1	Full Set Cookware (DIR)	150	150	50	200

TOTALS

A. Extended Costs: \$143,125
 B. Estimated Packaging/Shipping: \$28,090
 C. CIF/Haiti: \$171,215

*/ II. New Property Requirements FY 88 OC 311

<u>Qty</u>	<u>Item</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	<u>Packaging/ Shipping</u>	<u>Total</u>
10	Lawn Mowers, hand	130	1,300	200	1,500
10	Ladders, household	150	1,500	100	1,600
15	Cabinets, medicine	110	1,650	100	1,750
40	Security grates, residence	500	20,000		20,000

TOTALS

- A. Extended Costs: \$24,450
 B. Estimated Packaging/Shipping: \$400
 C. CIF/Haiti: \$24,850

III. Total OC 311 Requirements for FY 88: \$196,065

*/ The above items, although required, are not budgeted in Table VIII in order to reduce overall OE levels.

Procurement Plan

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FY 88
Procurement Plan OC 319

I. Replacement Property Requirements

Miscellaneous peripherals and software

C. CIF/Haiti: \$28,000

II. New Property Requirements - NONE

III Total FY 88 OC 319 Requirements: \$28,000

FY 88
Procurement Plan OC 312

I. Replacement Property Requirements

<u>Qty</u>	<u>Item</u>	<u>To Replace</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	<u>Packaging/Shipping</u>	<u>Total</u>
1	Cherokee	Blazer 938	\$14,500	\$14,500	\$1,700	\$16,200
1	Cherokee	Blazer 939	\$14,500	\$14,500	\$1,700	\$16,200
1	Suburban	Suburban 940	\$19,000	\$19,000	\$1,700	\$20,700
	Suburban	Suburban 941	\$19,000	\$19,000	\$1,700	\$20,700

TOTALS

A. Extended Costs: \$67,000
 B. Estimated Packaging/Shipping: \$6,800
 C. CIF/Haiti: \$73,800

II. New Property Requirements: NONE

III. FY 88 OC 312 Requirements: \$73,800

FY 1988 ANNUAL BUDGET SUBMISSION

TABLE XI

P.L. 480 Title I/III REQUIREMENTS
(Dollars in Millions, Tonnage in Thousands)

	Actual FY 1986		Estimated FY 1987		Projected FY 1988	
	\$	MT	\$	MT	\$	MT
<u>COMMODITIES 1/</u>						
<u>Title I</u>						
Wheat/Wheat flour	20.0	105.3	18.0	94.7	25.0	131.6
Vegetable oil	5.0	8.4	-	-	-	-
<u>Total</u>	25.0	<u>2/</u>	18.0		25.0	
of which						
Title III						
Wheat/Wheat flour	20.0	105.3	18.0	94.7	25.0	131.6
Vegetable oil	5.0	8.4	-	-	-	-
<u>Total</u>	25.0		18.0		25.0	

COMMENT:

- 1/ Quantities computed on the basis of current prices quoted by AID/FFP: JDuman for wheat flour (\$190/MT) and refined soybean oil (\$595/MT).
- 2/ This amount includes the \$10 M. add-on requested over the \$15.0 M FY 86 allocation approved by Washington.

FY 1988 ANNUAL BUDGET SUBMISSION
TABLE XIII
PL 480 TITLE II

COUNTRY: HAITI

SPONSORS: ADRA, CARE, CRS, CNS/SCH
(All figures in thousands)

<u>MCH</u>			<u>RECIPIENTS: 134</u>
<u>COMMODITIES</u>	<u>KGS.</u>	<u>DOLLARS</u>	
SF BULGUR	1,896	360.2	
CORNMEAL	126	23.2	
SF CORNMEAL	2,070	459.5	
NFDM	3,341.7	367.5	
OIL	<u>773.4</u>	<u>628.0</u>	
TOTAL	8,207.1	1,838.4	
<u>SCHOOL FEEDING</u>			<u>RECIPIENTS: 553</u>
SF BULGUR	9,600.1	1,824.2	
CORNMEAL	580	106.7	
SF CORNMEAL	5,835	1,295.4	
NFDM	4,424	487.0	
OIL	<u>1,327.2</u>	<u>1,077.6</u>	
TOTAL	21,766.3	4,790.9	
<u>OTHER CHILD FEEDING</u>			<u>RECIPIENTS: 20</u>
SF BULGUR	717	136.6	
CORNMEAL	21.3	4.5	
SF CORNMEAL	453.6	100.7	
NFDM	525	57.7	
OIL	<u>133.1</u>	<u>108.3</u>	
TOTAL	1,853	407.8	
<u>FOOD FOR WORK</u>			<u>RECIPIENTS: 57</u>
SF BULGUR	5,097.2	968.4	
OIL	<u>358</u>	<u>290.5</u>	
TOTAL	5,455.2	1,258.9	
<u>PRE SCHOOL FEEDING</u>			<u>RECIPIENTS: 23</u>
SF BULGUR	324	61.4	
CORNMEAL	24	4.4	
SF CORNMEAL	192	42.6	
NFDM	432	47.5	
OIL	<u>47.7</u>	<u>38.7</u>	
TOTAL	1,019.7	194.6	
<u>ALL CATEGORIES</u>			<u>RECIPIENTS: 787</u>
SF BULGUR	17,634.3	3,350.9	
CORNMEAL	754.3	138.8	
SF CORNMEAL	8,550.6	1,898.2	
NFDM	8,722.7	959.7	
OIL	<u>2,639.4</u>	<u>2,143.1</u>	
TOTAL	38,301.3	8,490.6	

(All figures in thousands)

TABLE XIII

PL 480 TITLE II

I. Country Haiti

Sponsor's Name ADRA

A. Maternal and Child Health.....Total Recipients 52

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
40	SFB	720	136.8
40	SFCM	720	159.8
52	NFDM	830	91.3
40	OIL	225.6	183.2
Total MCH		2,495.6	571.1

B. School Feeding.....Total Recipients 68

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
68	SFB	1,180.5	224.3
68	SFCM	789	175.1
68	NFDM	544	60
68	OIL	163.2	132.5
Total School Feeding		2,676.7	591.9

C. Other Child Feeding.....Total Recipients 3.5

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
3.5	SFB	105	20
3.5	SFCM	63	14
3.5	NFDM	84	9.2
3.5	OIL	17	14
Total Other Child Feeding		269	57.2

D. Food for Work.....Total Recipients 22

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
22	SFB	1,795.2	341
22	OIL	148	120
Total Food for Work		1,943.2	461

E. Other (Specify).....Total Recipients

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
Total Other		7,384.5 MT 145.5 Recipients 1,681.2 Dollars	

TABLE XIII

(All figures in thousands)

PL 480 TITLE II

I. Country Haiti

Sponsor's Name CRS

A. Maternal and Child Health.....Total Recipients 25

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
25	SFB	450	85.5
25	SFCM	450	99.9
25	NFDM	600	66
25	OIL	240	194.9
Total MCH		1,740	446.3

B. School Feeding.....Total Recipients 150

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
150	SFB	2,604	495
150	SFCM	1,740	386.3
150	NFDM	1,200	132
150	OIL	360	292.3
Total School Feeding		5,904	1305.6

C. Other Child Feeding.....Total Recipients 15

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
15	SFB	585	111.5
15	SFCM	390.6	86.7
15	NFDM	405	44.5
15	OIL	108	87.7
Total Other Child Feeding		1,488.6	330.4

D. Food for Work.....Total Recipients

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
Total Food for Work			

E. Other (Specify).....Total Recipients

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
Total Other			

TOTAL: 9,192.6 MT
190 Recipients
2,082.30 Dollars

TABLE XIII

(ALL FIGURES IN THOUSANDS)

PL 480 TITLE 11

1. Country Haiti

Sponsor's Name OWS/SCH

A. Maternal and Child Health.....Total Recipients 7

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
<u>7</u>	<u>SFB</u>	<u>126</u>	<u>23.9</u>
<u>7</u>	<u>CM</u>	<u>126</u>	<u>23.2</u>
<u>7</u>	<u>NFDM</u>	<u>111.7</u>	<u>12.2</u>
<u>7</u>	<u>OIL</u>	<u>37.8</u>	<u>30.7</u>
Total MCH		<u>401.5</u>	<u>90.0</u>

B. School Feeding.....Total Recipients 50

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
<u>50</u>	<u>SFB</u>	<u>868</u>	<u>164.9</u>
<u>50</u>	<u>CM</u>	<u>580</u>	<u>106.7</u>
<u>50</u>	<u>NFDM</u>	<u>400</u>	<u>44.0</u>
<u>50</u>	<u>OIL</u>	<u>120</u>	<u>97.4</u>
Total School Feeding		<u>1,968</u>	<u>413.0</u>

C. Other Child Feeding.....Total Recipients 1.5

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
<u>1.5</u>	<u>SFB</u>	<u>27</u>	<u>5.1</u>
<u>1.5</u>	<u>CM</u>	<u>24.3</u>	<u>4.5</u>
<u>1.5</u>	<u>NFDM</u>	<u>36</u>	<u>4.0</u>
<u>1.5</u>	<u>OIL</u>	<u>8.1</u>	<u>6.6</u>
Total Other Child Feeding		<u>95.4</u>	<u>20.2</u>

D. Food for Work.....Total Recipients 5

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
<u>5</u>	<u>SFB</u>	<u>300</u>	<u>57</u>
<u>5</u>	<u>OIL</u>	<u>40.8</u>	<u>33.1</u>
Total Food for Work		<u>340.8</u>	<u>90.1</u>

E. Other (Specify) Pre-School Feeding.....Total Recipients 3

No. of Recipients by Commodity	Name of Commodity	KGS(thousands)	Dollars
<u>3</u>	<u>SFB</u>	<u>36</u>	<u>6.8</u>
<u>3</u>	<u>CM</u>	<u>24</u>	<u>4.4</u>
<u>3</u>	<u>NFDM</u>	<u>48</u>	<u>5.3</u>
<u>3</u>	<u>OIL</u>	<u>5.5</u>	<u>4.5</u>
Total Other		<u>113.5</u>	<u>21.0</u>

TOTAL: 2,919.2 MT
66.5 Recipients
634.3 Dollars