

ADMINISTRATIVE REPORT

October 1, 1984 to December 31, 1984

EGYPT WATER USE AND MANAGEMENT PROJECT

Submitted by

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Contract No. AID/NE-C-1351 (Egypt)
Project No. 263-017

Consortium for International Development
5151 East Broadway
Suite 1500
Tucson, Arizona 85711

EGYPT WATER USE AND MANAGEMENT PROJECT

Contract No. AID/NE-C-1351

October 1, 1984 to December 30, 1984
U.S. Owned Egyptian L.E. Budget

CATEGORY	BUDGET AMOUNT	EXPENDED TO DATE	* EXPENDED 10/1/84-12/31/84
<u>SALARIES</u>	309,000	390,379.000	12,242.790
<u>BENEFITS</u>	70,950	69,957.890	4,115.080
<u>TRAVEL AND PER DIEM</u>			
INTERNATIONAL	346,753	347,173.506	
UNACCOMPANIED BAGGAGE	5,000	3,789.950	
PARTICIPANT TRAVEL	80,455	68,640.555	
IN-COUNTRY TRAVEL	15,500	14,944.375	503.250
EMERGENCY	2,500	1,574.800	
IN-COUNTRY PER DIEM	343,900	343,501.014	4,750.000
<u>HOUSING AND UTILITIES</u>			
TEMPORARY	6,600	7,522.095	
PERMANENT STAFF	625,450	628,418.047	
DEPOSIT PERMANENT STAFF		260.000	
<u>DIRECT COSTS</u>			
VEHICLE OPERATIONS	271,700	294,019.419	18,662.880
FIELD OPERATING COSTS	110,000	108,997.823	2,997.175
OTHER	<u>453,964</u>	<u>441,230.961</u>	<u>9,381.730</u>
GRAND TOTAL	2,722,772 *	2,720,409.435	52,652.905

* The total budget was increased by 74,700 LE. A transfer of \$90,000 was made to the Cairo office and converted to local currency. We used the official rate of .83 for this conversion. This was done October 1984.

ADMINISTRATIVE QUARTERLY REPORT

October 1, 1984 to December 31, 1984

The following are the expenditures and personnel employed under this contract:

Category	Budget Amount	To Date	This Period
1. Salaries	3,952,195	4,045,741	50,470
2. Allowances	857,820	845,483	7,483
3. Travel & Transportation	679,563	631,479	67,362
4. Other Direct Costs	845,182	802,061	3,527
5. Overhead	1,927,215	1,840,163	25,922
6. Equipment	1,345,523	1,337,145	3,942
7. G & A	791,105	812,151	10,487
8. Participant Training	<u>1,346,701</u>	<u>1,413,317</u>	<u>(23,855)</u>
TOTAL	11,745,304	11,727,540*	145,338

* This total does not reflect expenses incurred in December that were not processed through the accounting system in time for the December 31 printout.

PERSONNEL ON PROJECT (This Quarter)

Dr. E. V. Richardson, Project Coordinator, TDY

Ms. D. A. Rein, Administrative Assistant

Ms. D. L. Maybon, Secretary

Dr. W. R. Schmehl, Technical Backstopping

Dr. W. Clyma, Technical Backstopping

Dr. M. E. Quenemoen, Technical Backstopping

Dr. J. Layton, TDY

Dr. D. K. Sunada, Technical Backstopping

Mr. R. P. Vandenberg, Technical Backstopping

Mr. H. R. Horsey, Technical Backstopping

Dr. M. Skold, Technical Backstopping

Dr. J. F. Ruff, Tech Backstopping, TDY