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QUARTERLY IMPLEMENTATION, PVO AND MIS REPORTS
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June 30, 1987

USAID/CAIRO

Prepared by: PPP/P/MIS

QUARTERLY IMPLEMENTATION REPORT

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June 30, 1987

USAID/CAIRO

MANAGEMENT INFORMATION SYSTEM (MIS)
USAID/CAIRO

PROJECT STATUS SHEET - GLOSSARY OF TERMS

The following terms or abbreviations are explained:

<u>ABBREV. TITLE</u>	<u>COMPLETE TITLE</u>	<u>DEFINITION</u>
PRJ # & NAME	PROJECT NUMBER AND NAME	Assigned number and title of project followed by "G" or "L" signifying "Grant" or "Loan", respectively.
CAT	CATEGORY	A full description of all possible categories follow.
-- OOS	ON ORIGINAL SCHEDULE	This classification is for projects that are proceeding well along the original schedule with minimal delays and no major problems. The project purpose remains valid and progress towards it is satisfactory. Expenditures are on target and within the planned budget.
-- ORS	ON REVISED SCHEDULE	This classification is for projects that have fallen behind the original schedule by a year or more but are proceeding satisfactorily on a revised schedule approved by USAID, GOE, and contractors. Such minor problems and delays as are encountered are being resolved in a timely fashion, i.e. are not causing the project to fail significantly (three months or more) behind on the revised schedule. Project purpose and progress toward it remain satisfactory. Expenditures are on target and the project is within the budget.
-- A	ALERT	This classification is for projects requiring special attention to correct one or more problems <u>seriously threatening the implementation or undermining the purpose of the activity</u> (not day-to-day or routine implementation actions). The secondary code lettering is intended to specify the <u>principal</u> reason(s) for the alert listing. Along with the principal reason(s), other alert factors that exist should be detailed in the narrative.
-- AI	ALERT/IMPLEMENTATION	The project is encountering serious implementation problems.
-- AC	ALERT/CONTRACT	The project requires new or additional contracting arrangements that are sufficiently important to overall momentum to warrant attention as an alert matter, particularly if agreement on the arrangements among USAID, GOE and the contractors (if applicable) has not yet been reached.
-- AE	ALERT/EXPENDITURES	Performance against expenditure target is falling seriously behind.
-- AB	ALERT/BUDGET	A project amendment may be necessary because of cost overruns or new budget factors.
-- AO	ALERT/OTHER	The project is encountering problems due to factors not listed above which are specified in the narrative.

NOTE: Combinations of up to two factors are possible (for example, AIE, AIB, etc.). The order of appearance should reflect the relative importance, the first being the more serious problem.

PROJECT STATUS SHEET - GLOSSARY OF TERMS
(Continued)

<u>ABBREV. TITLE</u>	<u>COMPLETE TITLE</u>	<u>DEFINITION</u>
CAT	CATEGORY	(Cont.)
-- D	DEOBLIGATION	The following combinations are described.
-- DR	DEOBLIGATION/ROUTINE	A routine or partial deobligation is anticipated or may be in order.
-- DT	DEOBLIGATION/TERMINATION	Because of long-standing (two years or more) implementation problems or an unfavorable change in the purpose assumptions, the project should be considered for full or significant termination of activities and deobligation of unused funds. Assignment of this rating includes a decision reached and approved by the Director to formally enter discussions with the GOE to deobligate a project as no longer viable.
-- DD	DEOBLIGATION/DECISION	This classification is for projects for which a <u>joint GOE/USAID decision on a partial or complete deobligation has been made or a unilateral deobligation is underway.</u>
-- F	FINISHED	A project is finished when the Project Completion Report has been submitted and all remaining funds have been deobligated or designated for deobligation.
PROJ OFF	PROJECT OFFICER	USAID/Cairo Mission Officer responsible for the management of the project.
OFF	OFFICE	An administrative unit within a Division.
DIV	DIVISION	An administrative unit within the USAID/Cairo Mission.
POSTED ON	POSTED ON	Date on which the Q-sheet was last edited, regardless of the extent of edit.
AGRDT	AGREEMENT DATE	Date on which the Project Agreement was signed.
IPACD	INITIAL PROJECT ASSISTANCE COMPLETION DATE	Date, as specified in the original Project Agreement, by which AID assistance ought to be completed.
PACD	PROJECT ASSISTANCE COMPLETION DATE	The Initial Project Assistance Completion Date (IPACD), as amended.
TDDA	TERMINAL DATE FOR DISBURSEMENT AUTHORIZATION	The last date for requesting disbursing authorizations under a loan.
TDD	TERMINAL DISBURSEMENT DATE	The last date for requesting payments under the project.
LEVDT	LAST EVALUATION DATE	Date on which the last project evaluation was completed.
NEVDT	NEXT EVALUATION DATE	Approximate date or fiscal year quarter during which the next project evaluation will commence.

PROJECT STATUS SHEET - GLOSSARY OF TERMS
(Continued)

<u>ABBREV. TITLE</u>	<u>COMPLETE TITLE</u>	<u>DEFINITION</u>
AUTH	AUTHORIZED	The maximum project amount as specified by the Project Authorization (\$000).
OBLIG	OBLIGATED	The amount of the Grant or Loan as specified by the Project Agreement (\$000).
COMM	COMMITTED	The value of all contracts executed to date under the project (\$000).
CUM EXP	CUMULATIVE EXPENDITURES	Expenditures accumulated to date since project inception (\$000).
CUM DIS	CUMULATIVE DISBURSEMENTS	Portion of cumulative expenditures which are actual cash outlays accumulated to date since project inception (\$000).
ACCRUED	ACCRUED	Total expenditures minus total disbursements on the last day of the current quarter (\$000); i.e., "CUM EXP" minus "CUM DIS".
PIPELINE	PIPELINE	Unexpended portion of the obligated amount; i.e., "OBLIG" minus "CUM EXP".
TFY TGT	TOTAL FISCAL YEAR TARGET	<u>Planned</u> expenditures for the total fiscal year (all four quarters) (\$000).
% TFY TGT	PERCENT TOTAL FISCAL YEAR TARGET	<u>Actual</u> fiscal year expenditures through the last completed quarter as a percent of <u>planned</u> expenditures for the total fiscal year (\$000).
FY EXP TD	FISCAL YEAR EXPENDITURES TO DATE	<u>Actual</u> expenditures for this fiscal year through the last completed quarter (\$000).
FY TGT TD	FISCAL YEAR TARGET TO DATE	<u>Planned</u> expenditures for this fiscal year through the last completed quarter (\$000).
% FY TGT	PERCENT FISCAL YEAR TARGET	<u>Actual</u> fiscal year expenditures through the last completed quarter as a percent of <u>planned</u> fiscal year expenditures through the last completed quarter (\$000).

USAID/Egypt

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INDUSTRY AND SUPPORT DIVISION (IS)

OFFICE OF COMMODITY MANAGEMENT AND TRADE (IS/CMT)

EXPENDITURE STATUS REPORT
AS OF 06/30/87, (END OF 3RD QTR)
(BY OFFICE, \$000)
CMT /IS

PROJECT NUMBER	PROJECT NAME	CAT	LOP OBLIG	LOP EXPEND	PIPELINE (UNEXP)	FISCAL YEAR '87 EXPENDITURE PERFORMANCE					
						PLANNED FY 87	PLANNED THRU 3RD QTR	ACTUAL THRU 3RD QTR	ACTUAL % PLAN THRU 3RD QTR	FY 87 BAL AGAINST TOT YR TGT	
0201.01	PRIVATE ENTERPRISE CREDIT	CIP	OOS	110,000	29,064	80,936	33,000	18,000	29,064	161.46	3,936
K026	COMMODITY IMPORT PROGRAM		F	79,926	79,926	0	0	0	0	0.00	0
K027	COMMODITY IMPORT PROGRAM		F	69,908	69,908	0	0	0	0	0.00	0
K029	COMMODITY IMPORT PROGRAM		F	99,843	99,843	0	0	0	0	0.00	0
K030	COMMODITY IMPORT PROGRAM		F	149,175	149,175	0	0	0	0	0.00	0
K036	COMMODITY IMPORT PROGRAM		F	64,803	64,803	0	0	0	0	0.00	0
K038	COMMODITY IMPORT PROGRAM		F	437,261	437,261	0	0	0	0	0.00	0
K045A	COMMODITY IMPORT PROGRAM		F	224,509	224,509	0	0	0	0	0.00	0
K045B	COMMODITY IMPORT PROGRAM		F	72,935	72,935	0	0	0	0	0.00	0
K052	COMMODITY IMPORT PROGRAM		F	250,000	249,435	565	0	0	149	0.00	149
K053	COMMODITY IMPORT PROGRAM		F	30,135	29,835	300	0	0	0	0.00	0
K054	COMMODITY IMPORT PROGRAM		F	249,865	249,482	383	0	0	3	0.00	3
K055	COMMODITY IMPORT PROGRAM		F	70,000	69,597	403	0	0	0	0.00	0
K601	COMMODITY IMPORT PROGRAM		F	83,936	83,935	1	0	0	0	0.00	0
K602	COMMODITY IMPORT PROGRAM		F	54,637	54,637	0	0	0	0	0.00	0
K603	COMMODITY IMPORT PROGRAM		F	229,763	227,434	2,329	0	0	5	0.00	5
K604	COMMODITY IMPORT PROGRAM		OOS	350,000	336,989	13,011	27,673	27,000	14,662	54.30	13,011
K606	COMMODITY IMPORT PROGRAM		OOS	301,055	277,351	23,704	29,394	24,394	5,690	23.32	23,704
K607	COMMODITY IMPORT PROGRAM		OOS	300,000	232,947	67,053	96,000	96,000	38,298	39.89	57,702
K610	COMMODITY IMPORT PROGRAM	FY 85	OOS	200,000	112,356	87,644	66,000	46,000	67,641	147.04	1,641
K612	COMMODITY IMPORT PROGRAM		OOS	155,400	39,025	116,375	40,000	20,000	39,025	195.12	975
K615	COMMODITY IMPORT PROGRAM		OOS	50,000	0	50,000	0	0	0	0.00	0
TOTAL :			==== IS /CMT	3,633,151	3,190,447	442,704	292,067	231,394	194,537	84.07	97,530

NOTE: THIS IS A "PROJECT-LIKE ACTIVITY" FINANCED BY THE CIP.

PRJ # & NAME: CIP CAIRO JUNCTION MICROWAVE SYSTEM CAT: ORS PROJ OFF: R.Richardson OFF: CMT DIV: IS POSTED ON: 06/21/87

SOURCES OF CIP FUNDING:

LOAN NR: K-038/07 OBLIGATION:	<u>31,920,000</u>	DISBURSEMENTS:	<u>31,920,000</u>	BALANCE:	-0-	AGRDT	03/06/77	TDDA	04/30/83	TDD	06/30/83
LOAN NR: K-052/07 OBLIGATION:	<u>3,210,000</u>	DISBURSEMENTS:	<u>3,210,000</u>	BALANCE:	-0-	AGRDT	05/19/79	TDDA	09/22/85	TDD	10/22/85
LOAN NR: K-053/04 OBLIGATION:	<u>10,000,000</u>	DISBURSEMENTS:	<u>9,970,902</u>	BALANCE:	29,098.-	AGRDT	06/30/80	TDDA	05/31/84	TDD	11/30/84
GRNT NR: K-601/03 OBLIGATION:	<u>1,483,570</u>	DISBURSEMENTS:	<u>1,483,573</u>	BALANCE:	-0-	AGRDT	08/29/79	TDDA	11/15/83	TDD	01/15/84
GRNT NR: K-603/03 OBLIGATION:	<u>15,000,000</u>	DISBURSEMENTS:	<u>14,645,220</u>	BALANCE:	354,780.-	AGRDT	06/28/81	TDDA	02/15/86	TDD	03/15/86
GRNT NR: K-606/72 OBLIGATION:	<u>922,966</u>	DISBURSEMENTS:	<u>495,986</u>	BALANCE:	426,980	AGRDT	07/25/86	TDDA	10/13/86	TDD	09/13/86

IMPLEMENTING AGENCIES: Arab Republic of Egypt National Telecommunications Organization (ARENTO)

SEN. LEVEL GOE: Undersec., Chief of Main Line Sector, ARENTO (Eng. A. El Fakharany) LAST MET: 05/08/85 CONSULTANTS: N/A

WORK LEVEL GOE: Project General Manager, ARENTO (Eng. F. El Ganagy) LAST MET: 05/08/85 CONTRACTORS: Raytheon

PROJECT PURPOSE AND DESCRIPTION:

The procurement, supervision of installation and maintenance of microwave radio terminals and repeater stations; antennas; towers; AC and DC power supplies; and air conditioning equipment, all used in the program to upgrade the greater Cairo telecommunications network, including Ismailia. Maintenance training is also being undertaken.

IMPLEMENTATION PROGRESS:

PROGRESS THROUGH LAST REPORT:

Work under Change Orders was continuing, with the added installations at the Bab El Louk, Kobba, and Khanka exchanges being undertaken. Formal delivery of the contracted system to ARENTO was planned for May 8, 1985.

Current Progress: Raytheon is now operating under Change Orders that require the installation of several additional radio sets and terminal equipment that expand the system capability beyond the original requirements. Payment to Raytheon is being made under a \$922,966 addition shown in L/COM 263-K-60672.

Equipment for the Bab El Louk, Kobba, and Khanka radio terminals is being installed under the approved change orders. Work is progressing at the three sites and no operational problems have been encountered.

Clean up, wiring changes, and ARENTO-requested system modifications are being addressed as the three installations are moving towards completion.

STATUS OF CPs AND COVENANTS: Not applicable.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Not applicable.

EVALUATIONS: Not yet evaluated.

ISSUES/ACTIONS: Raytheon has been experiencing difficulties over Social Security Insurance. USAID/LEG assisting.

- Resolved: Thanks in large part to persistent and incisive action by USAID/LR a problem on Social Security has been resolved.

- Continuing: Ministry of Social Insurance (MSI) in a dispute with ARENTO has major claims against the Raytheon activity. Raytheon, according to its contract with ARENTO is exempt from payments claimed by MSI. Nonetheless, ARENTO is refusing to pay for Raytheon's services until either the claim dispute is resolved or, until bills due to Raytheon are equal to the disputed amount.

- Action: USAID/IS/CMT Staff have met with ARENTO and sent a letter to MPIC outlining the problem.

- New:// ARENTO has been told at MPIC that CMT will process no new transactions until matter is settled. Currently held up are \$4.76 million allocated. ARENTO has also been told that the money is to be reallocated if not moved in 6 months. MPIC concurred.

- Other Actions: None.

NOTE: THIS IS A "PROJECT-LIKE ACTIVITY" FINANCED BY THE CIP.

PRJ # & NAME: CIP ALEXANDRIA MICROWAVE SYSTEM CAT: OOS PROJ OFF: R. Richardson OFF: CMT DIV: IS POSTED ON: 06/21/87

SOURCES OF CIP FUNDING:

GRANT NO.: K-604/21 SUBOBLIGATION: 12,491,981 DISBURSEMENTS: 11,730,244 BALANCE: 761,737 AGRDT: 02/05/82 TDDA: 12/15/86 TDD: 01/14/87
GRANT NO. K-606/71 SUBOBLIGATION: 3,800,966 DISBURSEMENTS: 2,737,586 BALANCE: 1,063,380 AGRDT: 07/25/86 TDDA: 10/13/86 TDD: 09/13/86

IMPLEMENTING AGENCY: Arab Republic of Egypt National Telecommunications Organization (ARENTO)

SEN. LEVEL GOE: Undersec., Chief of Main Line Sector, ARENTO (Eng. A. El Fakharany) LAST MET: 07/09/85 CONSULTANTS: N/A
WORK LEVEL GOE: General Manager, Alexandria, ARENTO (Eng. Gamil Namatala) LAST MET: 03/20/85 CONTRACTORS: Raytheon

PROJECT PURPOSE AND DESCRIPTION:

The procurement, supervision of installation and maintenance of microwave radios, P.C.M. multiplex equipment, towers, antenna systems, orderwire alarm equipment and distribution framer, as well as tools and spare parts. The activity will provide urgently needed junction (linking) facilities to replace much of the present underground junction cable facilities and, in the long run, will provide "multiple route" junction facilities at/between the following sites: Sidi Bistr, Manshia, Sidi Gabr, Auto, Geleem, Abu Qir, Agamy, El Mex and El Amiriya.

Equipment used in Alexandria for the "quick fix" operation in the spring of 1984 is being released for return to Cairo as the Alexandria sites come on line; the increased pace of installation should permit some equipment to be returned to Cairo soon. As yet no shifting of equipment has been made. The addition of exchanges at Moharem Bey, Abu Talat and Kafr El Dawar has been approved by USAID. A Financing Request in the amount of \$3,800,966 increased L/COM 604/21 to cover add-on activity to include Moharrem Bey, Abuella and Kafr El-Dawar.

IMPLEMENTATION PROGRESS:

Current Progress:

(A) Approximately 98% of the project equipment has been received in Alexandria. Mechanical installation has been completed at Amiriya, Auto, Sidi Gaber and Geleem and ARENTO pre-testing is in process at Sidi Bistr. As of June 20, 1985 mechanical installation at Manshia was essentially completed; the only remaining work at the site is the resiting of the waveguide entrance holes. Work at Sidi Gaber has moved on, with the ARENTO tower being installed. At Sidi-Bistr the waveguides are being re-routed and acceptance testing should begin in late July. All wiring is now close to completion at both Auto and Sidi Gabr. The Geleem site became available and installation began in October 1984. Ground clearance has not yet begun at the Agamy site, and the site for the Abu Qir exchange still is unconfirmed. Foundation work has begun at El Max, site; completion is estimated for late August, 1985. With the completion of Sidi Bistr all available links will be in service and the only remaining quick-fix traffic will be that associated with the Agamy link.

STATUS OF CPs AND COVENANTS: Not applicable.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Not applicable.

EVALUATIONS: Not yet evaluated.

ISSUES/ACTIONS: Social Insurance

- Resolved: N/A.

- Continuing: Issue: Ministry of Social Insurance (MSI) in a dispute with ARENTO has major claims against the Raytheon activity. Raytheon, according to its contract with ARENTO is exempt from the payments claimed by MSI. Nonetheless, ARENTO is refusing to pay for Raytheon's services until either the claim dispute is resolved or, until bills due to Raytheon are equal to the disputed amount.

- Action: IS/CMT USAID/Staff have met with ARENTO and sent a letter to MPIC outlining the problem.

- New: ARENTO has been told at MPIC that CMT will process no new transactions until matter is settled. Currently held up are \$4.76 million allocation. ARENTO has also been told that the money is to be reallocated if not moved in 6 months. MPIC concurred.

- Other Actions: None.

PRJ # & NAME: 0201.01 PRIVATE ENTERPRISE CREDIT - CIP CAT: OOS PROJ OFF: David Cowles OFF: CMT DIV: IS POSTED ON: 07/06/87

PRJ #: 0201.01G AGRDT: 08/21/86 LEVDT: 00/00 OBLIG: 110,000 CUM EXP: 29,064 PIPELINE: 80,936 FY EXP TD: 29,064
TDDA: 09/30/91 IPACD: 00/00/00 NEVDT: Q4/87 AUTH: 117,500 CUM DIS: 3,592 TFY TGT: 33,000 FY TGT TD: 18,000
TDD: 06/30/92 PACD: 09/30/91 COMM: 60,000 ACCRUED: 25,472 % TFY TGT: 88.00 % FY TGT: 161.46

IMPLEMENTING AGENCIES: Ministry of Planning & International Cooperation (MPIC)

SEN. LEVEL GOE: (Abdel Salam Zaki) Admin., MPIC

LAST MET: 06/29/87 CONSULTANTS: N/A

WORK LEVEL GOE: Participating Banks (12)

LAST MET: 6/18/87

CONTRACTORS: N/A

PROJECT PURPOSE AND DESCRIPTION:

The purpose of this project is to increase the private sector's contribution to Egyptian output by expanding investment in productive private sector enterprises. The project provides short and medium term credit and foreign exchange to finance the importation of goods and equipment from the United States. Primary implementation responsibility rests with twelve local private and public sector banks.

IMPLEMENTATION PROGRESS:

Current Progress: The project became operational in early November 1986. As of June 30, 1987, USAID has approved 351 separate transactions valued at \$48.3 million. On June 25, 1987 USAID together with MPIC signed an agreement to allocate an additional amount for CIP Private Sector valued at \$50.0 million. Measures to have money in place are being taken which started with the amendment of Circular 1, 1986 to reflect certain incentives to compensate for the tied nature of these funds to U.S. market. A draft of the new Circular was sent to MPIC on July 2, 1987.

STATUS OF CPs AND COVENANTS:

All met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Audit Report No. 6-263-86-11, which covered the Production Credit Project (273-0147), contained five recommendations which were extended to cover the Private Sector CIP. The mission responded to these five points by memo dated March 15, 1987; No agreement was reached on closing the recommendations in the mission and Cairo 15838 requested AID/W to resolve the open recommendations.

EVALUATIONS:

ISSUES/ACTIONS:

- Resolved: None

- Continuing: Issue: The application of the new free bank market exchange rate to the CIP Private Sector is still an outstanding issue at the MPIC and has necessitated a temporary hold on accepting transactions under the program until an agreement is reached by both parties. Action: A letter was sent to MPIC July 1, 1987 with recommended amendments to the Operating Circular that would render the project more attractive if it slow down.

- New: None

- Other Actions:

OFFICE OF INDUSTRIAL RESOURCES (IS/IR)

EXPENDITURE STATUS REPORT
AS OF 06/30/87. (END OF 3RD QTR)
(BY OFFICE, \$000)
IR /IS

PROJECT NUMBER	PROJECT NAME	CAT	LOP OBLIG	LOP EXPEND	PIPELINE (UNEXP)	FISCAL YEAR '87 EXPENDITURE PERFORMANCE							
						PLANNED FY 87	PLANNED THRU 3RD QTR	ACTUAL THRU 3RD QTR	ACTUAL % PLAN THRU 3RD QTR	FY 87 BAL AGAINST TOT YR TGT			
0010	MEHALLA TEXTILE PLANT REHAB	F	91,020	91,020	0	0	0	0	0.00	0			
0012	SUEZ RECONSTRUCTION-CEMENT PLT	ORS	105,000	99,883	5,117	2,500	700	0	0.00	2,500			
0052	QUATTAMIA CEMENT PROJECT	OOS	5,000	0	5,000	1,500	400	0	0.00	1,500			
0052	QUATTAMIA CEMENT PROJECT	ORS	95,000	94,764	236	7,449	7,449	7,213	96.83	236			
0072	PORT SAID SALINES PLANT	F	12,932	12,932	0	0	0	4	0.00	4			
0090.01	MANAGEMENT DEVELOPMENT-PRODCTN	D/T	8,135	7,588	547	0	0	11	0.00	11			
0090.03	INDUSTRIAL TECH APLICATION	OOS	10,365	7,231	3,134	272	272	1,118	411.02	846			
0090.04	INNOVATIVE PRODUCTIVITY ACTIV	OOS	3,000	1,868	1,132	100	100	71	71.00	29			
0101.00	INDUSTRIAL PRODUCTION	ORS	50,396	23,474	26,922	8,503	6,716	3,823	56.92	4,680			
0101.00	INDUSTRIAL PRODUCTION	ORS	357	0	357	0	0	0	0.00	0			
0101.01	IP-TRANSPORT ENGINEERING CO	OOS	3,370	3,367	3	0	0	0	0.00	0			
0101.01	IP-TRANSPORT ENGINEERING CO	OOS	6,375	6,363	12	0	0	0	0.00	0			
0101.03	IP-EL NASR STEEL PIPES & FIT'S	OOS	1,143	1,046	97	433	433	336	77.59	97			
0101.03	IP-EL NASR STEEL PIPES & FIT'S	OOS	8,687	8,455	232	0	0	232	0.00	232			
0101.04	IP-EGYPTIAN CO FOR REFRACTORIE	ORS	16,155	5,176	10,979	3,461	2,473	1,331	53.82	2,130			
0101.04	IP-EGYPTIAN CO FOR REFRACTORIE	ORS	17,444	9,065	8,379	7,200	2,200	9,065	412.04	1,865			
0101.05	IP-EL NASR COMPANY (SORNAGA)	F	0	0	0	0	0	0	0.00	0			
0101.06	IP-SINAI MANGANESE CO (SMC)	ORS	2,245	1,370	875	376	376	246	65.42	130			
0101.06	IP-SINAI MANGANESE CO (SMC)	ORS	10,582	8,949	1,633	3,208	3,208	2,633	82.07	575			
0101.07	IP-NAT'L METAL IND CO (NAMIN)	ORS	10,188	8,777	1,411	1,203	600	92	15.33	1,111			
0101.07	IP-NAT'L METAL IND CO (NAMIN)	ORS	3,000	0	3,000	0	0	0	0.00	0			
0101.08	IP-EL NASR CO (KAHA)	ORS	0	0	0	50	0	0	0.00	50			
0101.08	IP-EL NASR CO (KAHA)	ORS	0	0	0	0	0	0	0.00	0			
0101.09	IP-EL NASR SALINES CO (ENSC)	F	58	58	0	0	0	0	0.00	0			
0147	PRODUCTION CREDIT	OOS	88,000	87,544	456	1,582	1,429	2,126	148.77	544			
TOTAL :			IR	IS		548,452	478,930	69,522	37,837	26,356	27,829	105.58	10,008

PRJ # & NAME: 0012 G SUEZ CEMENT PLANT CAT: ORS PROJ OFF: Eng. A. Amin OFF: IR DIV: IS POSTED ON: 07/07/87

PRJ #: 0012 G AGRDT: 07/30/76 LEVDT: 00/00 OHLIG: 105.000 CUM EXP: 99.883 PIPELINE: 5.117 FY EXP TD: 0
 TDDA: 12/31/87 IPACD: 99/99/99 NEVDT: 00/00 AUTH: 105.000 CUM DIS: 99.883 TFY TGT: 2.500 FY TGT TD: 700
 TDD: 09/30/88 PACD: 12/31/87 COMM: 104.383 ACCRUED: 0 % TFY TGT: 0 % FY TGT: 0

* 99/99/99 is a code number used when date is not applicable.

IMPLEMENTING AGENCIES: SUEZ CEMENT COMPANY (SCC), EGYPTIAN ELECTRIC AUTHORITY (EEA)
SEN. LEVEL GOE: Chairman of the Board Ahmed Shaker LAST MET: 07/02/87 CONSULTANTS: H.K. Ferguson Int'l (HKFI)
WORK LEVEL GOE: Plant Manager, SCC Fekri Abdel Nabi LAST MET: 06/07/87 CONTRACTORS: Fuller Co. (expired late 1984)

PROJECT PURPOSE AND DESCRIPTION: The original US\$100 million grant financed the design and supply of equipment for the construction of a portland cement plant capable of producing one million metric tons of cement per year for the Suez Cement Company (SCC). The plant site is approximately 35 miles south of the city of Suez. Amendment 2 which was authorized in August, 1986 provide additional project funding of US \$5.0 million for the procurement of spare parts and technical services.

IMPLEMENTATION PROGRESS:

The Completion of the project, originally scheduled for 12/1990, was delayed primarily as a result of construction delays, disputes between SCC and Fuller, and the failure of the plant to meet guaranteed performance requirements. During the plant commissioning period Fuller was unable to demonstrate to SCC's satisfaction that any of the plant areas could meet performance guaranty requirements; all grace periods expired on 5/31/84. On 6/14/84, at SCC's request, all Fuller personnel left the plant site. From that time through 12/84 a series of meetings involving SCC, Fuller, and AID took place in Cairo and Washington. On 12/13/84 SCC and Fuller signed a settlement agreement whose terms were essentially as follows: 1) payment of \$2.2 Million in cash by Fuller to SCC; 2) furnishing by Fuller to SCC of \$781,000 worth of spare parts and equipment; 3) release by SCC of the \$5.5 million letters of guaranty; and 4) complete release and waiver of all contract-related claims vis-a-vis each other and AID. Plant performance was severely constrained by problems with the clinker cooler and the raw mill. In 1986 SCC signed a contract with Polysius for modification of the raw mill at a cost of \$950,000. A contract was also awarded to Claudius Peters for modification of the clinker cooler at a cost of LE 250,000. Modifications to the raw mill have been completed and the clinker cooler work has been partially completed and production has greatly improved. However, additional work on the clinker cooler is required. It will be financed from the funds provided in the second amendment.

Current Progress:

On March 5, 1987 an L/COMM valued at US\$4.5 million was established to enable SCCO to procure its urgently needed spare parts. Mid March the Fuller's cooler purchase order has come into effect. Delivery schedule is within 5 months. The

cooler's modifications will be undertaken in Sept. 1987. The procurement of the other needed spare parts is in process. Sole source purchase orders in value of US \$2.0 million have been concluded IBFs in value of US \$0.9 million will be issued July 20, 1987 RFQs in value of \$0.4 million are being prepared. Production has improved and has been ranging (70%-80%) of design capacity. In Dec. 1986 SCC concluded a new agreement with the Korea Heavy Industries Corporation (Korean/Holder bank) for the provision of management assistance services in the production and maintenance areas in value of US\$2.6 million over a period of 2 years (A UNIDO arrangement). This agreement came into force early April 1987. Plant performance has greatly improved.

STATUS OF CPs AND COVENANTS:

All CPs have been met. Covenants not yet fully met.

STATUS OF OPEN AUDIT RECOMMENDATIONS:

None.

EVALUATIONS: No evaluation is scheduled

ISSUES/ACTIONS:

- Resolved: Cement pricing: SCC is now selling its cement on the open market for L.E.70.5 It also sells to the Cement Sales Office at LE 65MT.

- Continuing: (1) Issue: Improved plant performance. Action: The PP Amendment has addressed the need for spare parts, technical assistance and personnel training needed to improve plant performance. On March 5 1987 4.5 m L/COMM was established for the procurement of spare parts. Procurement underway, major modifications to key equipment have been and will be made. A new management services contract has been signed. SCCO has requested USAID approval for the reallocation of US \$0.5 million for the purchase of additional spare parts. This is being evaluated by the Mission.

(2) SCC financial problem: Sales of Cement have improved greatly. The IFC has been assisting SCCO in its efforts to double the equity and has proposed a plan for rescheduling the Company's debt. The IFC and the Mission are closely studying a refinancing package which is being discussed with the GOE. A request to approve the allocation of US \$30.6 million from the Special Account to the National Investment Bank has been approved by the Minister of Planning and is being reviewed by the Cabinet.

PRJ # & NAME: 0052 G/L QUATTAMIA CEMENT PLANT [K-051] CAT: ORS PROJ OFF: Eng. A.Amin OFF: IR DIV: IS POSTED ON: 07/07/87

PRJ #:	0052	G	AGRDT:	08/31/86	LEVDT:	00/00	OBLIG:	5,000	CUM EXP:	0	PIPELINE:	5,000	FY EXP TD:	0
TDDA:	12/31/87		IPACD:	12/31/87	NEVDT:	00/00	AUTH:	5,000	CUM DIS:	0	TFY TGT:	1,500	FY TGT TD:	400
TDD:	09/30/88		PACD:	12/31/87			COMM:	4,500	ACCRUED:	0	% TFY TGT:	0	% FY TGT:	0
PRJ #:	0052	L	AGRDT:	09/28/78	LEVDT:	00/00	OBLIG:	95,000	CUM EXP:	94,764	PIPELINE:	236	FY EXP TD:	7,213
TDDA:	12/31/87		IPACD:	09/30/82	NEVDT:	00/00	AUTH:	95,000	CUM DIS:	88,714	TFY TGT:	7,449	FY TGT TD:	7,449
TDD:	09/30/88		PACD:	12/31/87			COMM:	94,967	ACCRUED:	6,050	% TFY TGT:	97.00	% FY TGT:	96.83

IMPLEMENTING AGENCIES: SUEZ CEMENT (SCC), EGYPTIAN ELECTRIC AUTHORITY (EEA), CAIRO WATER AUTHORITY (CWA), MINISTRY OF HOUSING (MOH)
SEN. LEVEL GOE: Chairman of the Board A. Shaker LAST MET: 07/02/87 CONSULTANTS: H.K. FERGUSON INT'L (HKFI)
WORK LEVEL GOE: Plant Manager, SCC (Hussein Ramsy) LAST MET: 05/07/87 CONTRACTORS: POLYSIUS

PROJECT PURPOSE AND DESCRIPTION: The original US\$95 million project finances the construction of a Portland cement plant capable of producing 1.4 million tons of cement per year for the Suez Cement Company (SCC) at a site about 17 miles east of Maadi. Amendment (2) provides additional project funding of US \$5 million for the procurement of spare parts and technical services.

IMPLEMENTATION PROGRESS: Background

Implementation was initially delayed because of difficulties experienced by SCC in obtaining additional foreign exchange for project execution. Major contracts were signed in early 1981 with HKFI as consultant, Polysius as supplier of cement production line (CPL) equipment, and a consortium composed of Arab Contractors, Tarmac, and Polysius for plant construction. AID is financing the U.S. dollar costs of the HKFI and Polysius CPL contracts, Polysius services under the Consortium contract, plus quarry, workshop, and lab equipment. The remainder of project financing has been provided through the IFC (\$30 Million), the Union Bank of Switzerland (SFR 37.8 Million), the Bank of Alexandria (LE 32 Million), and SCC increases in share capital (LE 40 million). Construction of the plant was originally scheduled for completion by 4/1/84.

Current Progress:

(A) Plant Construction, start-up and commissioning: Between July 1, 1985 and Feb. 26, 1987 Polysius has been undertaken a series of performance tests for each of the units of the plant. Modifications were sometimes needed as in the case of the Rotary Kiln. On Feb. 26, 1987 Polysius successfully completed the performance tests of the Rotary kiln. Kiln performance exceeded the guaranteed production figures by 13% and achieved a saving of 3.5% in the fuel consumption figures and 24% in the power guaranteed consumption figures. Polysius has by now completed the raw mill test and was provided its provisional acceptance certificate. Polysius is now completing its outstanding obligations and the deficiency list. Plant production has been within target. Since Jan. 1987 600,000MT have been produced. On March 5, 1987 a L/COMM US\$4.5 million as established to enable SCC procure its immediate needs of spare parts. The procurement of spare parts is in process. Sole source spare parts in value of US\$1.0 million are being negotiated. IFBs in value of US\$ 1.0 million will be issued July 20, 1987. RFQs in value of US\$ 1.0 million are being finalized.

(B) Road to Maadi: The road from the plant to Maadi was in poor condition. Resurfacing of the road was partially completed in 1984. A local contractor has been working since July 1986- to complet the job. Work on the road is progressing slowly.

STATUS OF CPs AND COVENANTS: All CPs have been met and progress has been made in meeting covenants on pricing. In the loan agreement, the borrower (GOE) agreed:(1) to set cement prices and the level of taxes imposed on reasonable profit on its investment after paying for all production and other costs of operation, and (2) to raise the prices for domestic cement toward those of imported cement as quickly as practicable. Re (1) on 10/7/84 the GOE High High Committee for Investment agreed to unify the price of energy to all cement companies, both public sector and Law 43. This action significantly lowered SCC's cost of production. In Jan. 1987 SCC was given an approval to sell to the Egyptian Cement Sales Office at a price of LE 65/MTton. SCC is also selling to private clients at higher prices 71 L.E./ton.

STATUS OF OPEN AUDIT RECOMMENDATIONS: There are no open recommendations.

EVALUATIONS: No evaluation is scheduled.

ISSUES/ACTIONS:

Resolved: None

Continuing: SCC financial problems: Sales of Cement have improved alot. The Suez Cement Company continues to seek solutions to its financial problems. The IFC has been assisting SCCO in its efforts to double the equity and has proposed a plan for rescheduling the Company's debt. The IFC and the Mission are closely studying a refinancing package which is being discussed with the GOE. A request for the allocation of US \$30.6 million from the Special Account to the National Investment Bank has been approved by the Minister of Planning and is being reviewed by the Cabinet.

New: None

Other Actions:

PRJ # & NAME: 0090.3 G INDUST TECHNOLOGY APPLICATION CAT: OOS PROJ OFF: Jerry Tarter OFF: IR DIV: IS POSTED ON: 07/07/87

PRJ #: 0090.03G AGRDT: 08/31/80 LEVDT: Q4/85 OBLIG: 10,365 CUM EXP: 7,231 PIPELINE: 3,134 FY EXP TD: 1,118
 TDDA: 06/30/87 IPACD: 09/27/85 NEVDT: 00/00 AUTH: 10,365 CUM DIS: 6,692 TFY TGT: 272 FY TGT TD: 272
 TDD: 03/30/88 PACD: 06/30/87 COMM: 8,246 ACCRUED: 539 % TFY TGT: 411.00 % FY TGT: 411.02

IMPLEMENTING AGENCIES: Industrial Design Development Center (IDDC)
SEN. LEVEL GOE: Pres., EIDDC (Dr. Y. Mazhar) LAST MET: 03/15/87 CONSULTANTS: Numerous individual Egyptian and American short-term consultants
WORK LEVEL GOE: Proj. Mgr., EIDDC (M. Kamal) LAST MET: 03/15/87 CONTRACTORS: Georgia Institute of Technology (Ga. Tech.)

PROJECT PURPOSE AND DESCRIPTION:

The Industrial Technology Application (ITAP) Subproject is designed to increase the productivity of industrial firms by improving the selection and use of technologies. It does this through an industrial extension service that delivers information, diagnoses technical impediments to productivity-improvements, sends groups of industrialists to the U.S. for specific learning purposes, and provides U.S. and Egyptian short-term consultants to work on specific technical problems.

STATUS OF CPs AND COVENANTS: All CPs have been satisfied.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Not applicable.

EVALUATIONS: The 1985 project evaluation was approved by the Mission.

ISSUES/ACTIONS:

Pay contractor's final invoice and rectify implementing agency's local account.

IMPLEMENTATION PROGRESS:

PROGRESS THROUGH LAST REPORT:

Contract amendment five established an early contract termination date of 12/31/86. The amendment was signed by both parties and approved by AID. Georgia Tech was demobilizing and planning to depart by 12/31/86.

The Short Term Consultant project budget line item had been expanded to fund those activities previously performed by Georgia Tech. Unused project funds had been shifted to that budget line item, and remaining project activities, until PACD on 6/30/87, were to have been financed from the Short Term Consultant line item.

CURRENT PROGRESS:

The Subproject was officially terminated at the PACD on 06/30/87. A project close-out report is being prepared.

PRJ # & NAME: 0090.4 G INNOVATIVE PRODUCTIVITY ACT. CAT: OOS PROJ OFF: Daniel Rathbun OFF: IR DIV: IS POSTED ON: 07/07/87

PRJ #: 0090.04G	AGRDT: 09/27/81	LEVDT: Q4/85	OBLIG: 3.000	CUM EXP: 1.868	PIPELINE: 1.132	FY EXP TD: 71
TDDA: 06/30/87	IPACD: 09/27/86	NEVDT: 00/00	AUTH: 3.000	CUM DIS: 1.794	TFY TGT: 100	FY TGT TD: 100
TDD: 03/30/88	PACD: 06/30/87		COMM: 1.868	ACCRUED: 74	& TFY TGT: 71.00	& FY TGT: 71.00

IMPLEMENTING AGENCIES: Industrial Design Deve: Ctr. (IDDC), Federation of Industries, American Univ. in Cairo (AUC)

SEN. LEVEL GOE: N/A	LAST MET: N/A	CONSULTANTS: N/A
WORK LEVEL GOE: N/A	LAST MET: N/A	CONTRACTORS: Kurt Salmon, A.T. Kearney, Ralph Sims, AUC, Partnership for Productivity

PROJECT PURPOSE AND DESCRIPTION:

This project supports modest-size approaches to improving industrial productivity and especially the role of the private sector in this improvement. It is not intended to program all the project funds, but to be responsive to promising opportunities as they arise. Outputs can and do include analyses of industrial efficiency and the role of the private sector, introducing new training on high-priority productivity-improvement topics, supporting the design of equipment that will especially benefit private sector manufacturers, etc.

IMPLEMENTATION PROGRESS:

Progress Through Last Report: Six separate projects have been completed or are under implementation: International Executive Service Corp, an activity now being supported by the Business Support and Investment Project; the potential role of private sector suppliers to the garment industry; a similar strategy for the automotive industry; technical assistance in the design and testing of a prototype modest-size clay brick factory; a quality-improvement training program offered by AUC for members of the Federation of Industries, and a study of small and medium-scale industrial firms to help different agencies improve their services to this sector. The automotive feeder industry contract was extended to provide a prefeasibility study of the national car project. This subsequently led to the recently concluded General Motors project that includes an estimated 20 joint-venture export-oriented supplier firms.

A local consulting firm (Peat Marwick Hassan and Co.) had developed a design for a management information system for the Egyptians Abroad for Investment and Development Company, a new financial institution supporting private sector industrial firms.

A contract had been awarded for procurement of computer hardware and related services required for the MIS. All work will be completed by 6/30/87.

CURRENT PROGRESS:

The computer contract was completed as scheduled on 06/30/87. All equipment has been delivered and installed.

The Subproject was officially terminated at the PACD 06/30/87. A project close-out report is being prepared.

STATUS OF CPs AND COVENANTS:

The necessary CPs for project implementation have been met. There are no Covenants specific to this subproject.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Not applicable

EVALUATIONS: None.

ISSUES AND PROJECTED ACTIONS:

NONE

PRJ # & NAME: 0101 G/L INDUSTRIAL PRODUCTION (IPP) [K-048] CAT: ORS PROJ OFF: Ahmed Eid OFF: IR DIV: IS POSTED ON: 07/07/87

PRJ #:	0101	G	AGRDT:	08/31/78	LEVDT:	Q3/82	OBLIG:	83,555	CUM EXP:	43,268	PIPELINE:	40,287	FY EXP TD:	5,828
TDDA:	05/31/90		IPACD:	08/31/83	NEVDT:	00/00	AUTH:	98,555	CUM DIS:	40,772	TFY TGT:	14,026	FY TGT TD:	10,598
TDD:	02/28/91		PACD:	05/31/90			COMM:	63,377	ACCURED:	2,496	% TFY TGT:	41.55	% FY TGT:	54.99
PRJ #:	0101	L	AGRDT:	08/31/78	LEVDT:	Q3/82	OBLIG:	46,445	CUM EXP:	32,832	PIPELINE:	13,613	FY EXP TD:	11,466
TDDA:	05/31/90		IPACD:	08/31/83	NEVDT:	00/00	AUTH:	46,445	CUM DIS:	25,067	TFY TGT:	10,408	FY TGT TD:	5,408
TDD:	02/28/91		PACD:	05/31/90			COMM:	37,591	ACCURED:	7,765	% TFY TGT:	110.17	% FY TGT:	212.02

IMPLEMENTING AGENCIES: General Organization for Industrialization (GOFI)
SEN. LEVEL GOE: Dep. Chairman, GOFI (Dr. A. Abdel Fattah Mongy) **LAST MET:** 06/16/87 **CONSULTANTS:** McKee-Kearney J.V. and Weston
WORK LEVEL GOE: General Director, (GOFI) Mohamed Ghoneim **LAST MET:** 06/16/87 **CONTRACTORS:** See Individual Subprojects

PROJECT PURPOSE AND DESCRIPTION:

This project is, in essence, a sector fund to assist the Ministry of Industry in the planning, design, and implementation of a number of industrial and environmental subprojects (15-20) aimed at rehabilitation, modernization, and expansion of existing public sector industrial companies in Egypt. Funds are also provided to improve environmental control and reduce industrial waste and limit harmful air emissions from existing plants. In addition, training and management assistance is being provided for Ministry personnel and plant managers in project planning and implementation, industrial operations, analysis, and pollution control.

IMPLEMENTATION PROGRESS:

Progress Through Last Report: (4/10/86) Eight sets of reloan/regrant agreements for capital subprojects (tire making machinery, steel pipe, refractories, gypsum, electric arc furnaces, clay pipes, food processing, and salt manufacturing) were signed between the General Organization for Industrialization (GOFI) and the public sector companies involved. The clay pipe subproject and the salt manufacturing subproject have both been cancelled. The reloan/regrant agreements, as well as the contracts to provide consultancy services by McKee-Kearney, Weston International and a PASA agreement, have effectively allocated \$129.6 million for ongoing activities. The balance, approximately \$.4 million, remains for support of capital subprojects. It is envisioned that most of these funds will be subobligated during FY 87. Concerning the procurement of pollution control equipment, commercial bids have been evaluated for both packages (pollution control at 6 industries and installation of pollution control laboratory). In the case of the 6 six industries an award has been made to Merscot Int. The two bidders on the lab were declared non-responsive. New revised commercial bids was requested from the two responsible bidders to be submitted on 1/30/87. Concerning ECR, four (4) equipment packages were contracted and the relevant L/COMs were issued for a total amount of \$16,606,132. For a prime contractor to ECR, two U.S. Companies (ENCORP and ARKEL-DRAVO) submitted their bids on 9/6/86. The submitted financial bids are very high (several times of the allocated dollars). Therefore ECR/AID agreed to cancel the IFB for the prime contractor. It was decided to (a) proceed with the procurement of local contractor for civil, erection and local fabrication works and (b) procure the balance of the plant from USA. Accordingly FOR for 10 packages were placed, and quotation are due July 20,87. Also ECR awarded the civil contractor.

Current Progress:

- 1) On May 26,87 GOFI informed AID that the GOE decided not to finance KAHA Subproject through the available (IPP) USAID Funds.
- 2) ECR has selected the civil contractor. The RFQ for the balance plant equipment was finalized and was announced late May, 1987. The due date is 7/20/87.
- 3) GOFI is proceeding with the evaluation of the revised commercial bids for the pollution Control laboratory.
- 4) The civil work and steel construction for El-Nasr Steel Pipe Co. and National Metal Co. subprojects have been finished. Erection of equipment is proceeding under the supervision of the contractors site managers. For the Gypsum Project, 95% of the civil work was finished. Erection of the steel structure is proceeding, and the mechanical erection of equipment started.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Project has not yet been audited.

EVALUATIONS: Phase I of Project 0101 was evaluated by Coopers & Lybrand in May 1982.

ISSUES/ACTIONS: PACD was extended to May, 1990.

Anticipated Actions: Monitoring the progress of the project.

PRJ # & NAME: 0101.3 G/L EL-NASR STEEL PIPES [K-048] CAT: OOS PROJ OFF: Ahmed Eid OFF: IR DIV: IS POSTED ON: 07/07/87

PRJ #:	0101.03G	AGRDT:	08/31/78	LEVDT:	Q3/82	OBLIG:	1.143	CUM EXP:	1.046	PIPELINE:	97	FY EXP TD:	336
TDDA:	05/31/90	IPACD:	08/31/83	NEVDT:	00/00	AUTH:	1.143	CUM DIS:	1.019	TFY TGT:	433	FY TGT TD:	433
TDD:	02/28/91	PACD:	05/31/90			COMM:	1.143	ACCRUED:	27	% TF TGT:	78.00	% FY TGT:	77.59
PRJ #:	0101.03L	AGRDT:	08/31/78	LEVDT:	Q3/82	OBLIG:	8.687	CUM EXP:	8.455	PIPELINE:	232	FY EXP TD:	232
TDDA:	05/31/90	IPACD:	08/31/83	NEVDT:	00/00	AUTH:	8.687	CUM DIS:	8.455	TFY TGT:	0	FY TGT TD:	0
TDD:	02/28/91	PACD:	05/31/90			COMM:	8.687	ACCRUED:	0	% TFY TGT:	0	% FY TGT:	0

IMPLEMENTING AGENCIES: El-Nasr Steel Pipes Co. (ESP)
 SEN. LEVEL GOE: Chairman, ESP (Eng. Korayem)
 WORK LEVEL GOE: Gen. Mgr., Projects Dept., (ESP) (Eng. I. Sidky)

LAST MET: 06/14/87 CONSULTANTS: McKee-Kearney, J.V. (MKJV)
 LAST MET: 06/14/87 CONTRACTORS: Abbey Etna Co.

PROJECT PURPOSE AND DESCRIPTION:

The subproject will assist the El-Nasr Steel Pipes Plant at Helwan by financing the purchase of replacement equipment for the production of longitudinal-weld steel pipe of API quality in diameters of 2 inches to 8 inches, with production capacity of 60,000 tons per year. The pipes will be suitable for the oil industry and standard commercial uses.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

Steel and Civil works were finished except some very minor items which will be carried out after finalising the erection of some equipment. Under the supervision of the contractor's site manager the mechanical erection of the equipment was finished, and the electrical wiring is proceeding. Unfortunately by the opening of the boxes two control boards were found affected by sea water. Substitution were ordered by ENSP in order not to delay the start up. The insurance Co. and Abbey Etna were informed by the case. The main electrical control board from the national grid is under construction to match with the finish of the plant. AID and GOFI approved the allocation of US \$1.7 million to complete the delivered plant with the very necessary pipe finishing equipment.

Current Progress:

Proceeding with the final electrical erection. Due to the damage of the two control boards completion of erection is expected in 3 months. Start up tests will follow.

STATUS OF CPs AND COVENANTS: All have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Not yet audited.

EVALUATION: See 0101 Sector Q Sheet

ISSUES/ACTIONS:

- Resolved: None
- Continuing: None.
- New: Substitution of the affected control boards
- Other Actions: Continue monitoring project's progress.

PRJ # & NAME: 0101.4 G/L REFRACTORIES ECR [K-048] CAT: ORS PROJ OFF: Amal Amin OFF: IR DIV: IS POSTED ON: 07/07/87

PRJ #: 0101.04G	AGRDT: 08/31/78	LEVDT: Q3/82	OBLIG: 16,155	CUM EXP: 5,176	PIPELINE: 10,979	FY EXP TD: 1,331
TDDA: 05/31/90	IPACD: 08/31/83	NEVDT: 00/00	AUTH: 16,155	CUM DIS: 4,750	TFY TGT: 3,461	FY TGT TD: 2,473
TDD: 02/28/91	PACD: 05/31/90		COMM: 10,062	ACCRUED: 426	% TFY TGT: 38.00	% FY TGT: 53.82
PRJ #: 0101.04L	AGRDT: 08/31/78	LEVDT: Q3/82	OBLIG: 17,444	CUM EXP: 9,065	PIPELINE: 8,379	FY EXP TD: 9,065
TDDA: 05/31/90	IPACD: 08/31/83	NEVDT: 00/00	AUTH: 17,444	CUM DIS: 1,300	TFY TGT: 7,200	FY TGT TD: 2,200
TDD: 02/28/91	PACD: 05/31/90		COMM: 11,959	ACCRUED: 7,765	% TFY TGT: 126.00	% FY TGT: 412.04

IMPLEMENTING AGENCIES: Egyptian Company for Refractories (ECR)
SEN. LEVEL GOE: Chairman, ECR (Dr. Shams El-Sioufy) LAST MET: 06/21/87 CONSULTANTS: Kuljian, A.P. Green Corporation
WORK LEVEL GOE: Project Mgr., ECR (Nabih Barakat) LAST MET: 06/21/87 CONTRACTORS: Fuller, Jagenberg, Boyd, Bickley

PROJECT PURPOSE AND DESCRIPTION:

The subproject is the modernization of refractories production of the Egyptian Company for Refractories (ECR). The subproject is designed to modernize the ECR's Alexandria plant production lines to produce 95,000 metric tons/year of alumina refractories and monolithic refractory masses.

IMPLEMENTATION PROGRESS: The project implementation scheme is to be concluded in 2 phases: 1) Acquisition of technology, technical assistance and engineering services for the development of proper refractory mixes from local raw materials provided by ECR. 2) Procurement of machinery, equipment, accessories and related services needed for the most appropriate technology application. In May, 1983, a contract/agreement was concluded with AP Green/Kuljian. The Kuljian contract, with a total estimated cost of US\$ 4,414,900, provides for engineering, procurement and construction management services. AP Green is the technical know-how subcontractor. A separate agreement with AP Green valued at US\$ 1,000,000 provides for technical assistance, licence and training. ECR will finance the licence costs to manufacture the high alumina and monolithics after plant commissioning (US\$187,500/year as a minimum or 1.25% of net sales which ever is greater). After a complete evaluation of the local ECR raw materials, the results indicated that 90% of the refractory products planned for production (30,000 MT fireclay, 50,000 MT/Y high Alumina O₃ and 15,000 MT/Y monolithic masses) can be produced using the locally available raw materials. Following development of a technological process design, a list of machinery and equipment was recommended by AP Green/Kuljian. Kuljian, ECR's engineer recommended, and ECR and the Mission concurred in the following initial procurement strategy: a) procure the long lead time packages of equipment, including 1) a calcining plant, 2) tunnel kilns and dryers, 3) mechanical and 4) hydraulic presses by separate IFB(s). b) subsequently and when these were procured, final plant designs were to be completed followed by the procurement of the balance of plant equipment and services. This final procurement was to include the services of a prime US contractor as recommended by the USAID engineering committee. RFQs were authorized in May 1986, and Contracts for the long lead time equipment were concluded as follows:

<u>Equipment Package and Related Services</u>	<u>Contractor</u>	<u>Value contracted for</u>
1. Mechanical presses	Chisholm, Boyd & White Co.	US\$1,308,615

2) Hydraulic presses	Jagenberg Inc.	US\$2,844,177
3) Tunnel kilns and dryers	Bickley Furnaces	US\$3,722,639
4) A Calciner plant package	Fuller Int'l Co.	US\$8,730,701

L/COMMS have been issued to that effect and equipment is now arriving in country. Immediately following the unsuccessful procurement attempt for a US prime contractor and the decision to reject the expensive quotations under the RFQ, IS/IR and ECR formulated a new strategy to reduce costs for the procurement. That strategy is as follows: a) The expensive US prime contractor concept will not be utilized, and instead Egyptian contractors will be utilized to the maximum extent practicable. b) The balance of plant equipment and services will be procured from the US and will be reduced to cover only the basic equipment requirements and essential level of technology for a viable plant. Kuljian recommended and ECR accepted, that the procurement be structured in 10 packages so that the major items of equipment would attract quotes from numerous equipment manufacturers. This RFQ was placed on May 27, 1986. Quotations are due July 20, 1987. In early April ECR awarded the local civil contractor "Misr Concrete" L.E. 5.5 million. The civil contractor has mobilized and is now working on the foundations. The overall implementation schedule is 24 months. 50% of the long lead equipment has arrived at the site and is scheduled to be erected in 1988.

STATUS OF CPs AND COVENANTS: All CPs & Covenants have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None.

EVALUATIONS: See 0101 Sector Q Sheet.

ISSUES/ACTIONS:

- Resolved: a. A budget reallocation for US\$5.392 million has been finalized with GOPI.
b. A PACD extension to May 1990 has been approved.

- Continuing: None

- New: None.

- Other Actions:

PRJ # & NAME: 0101.6 G GYPSUM CAT: ORS PROJ OFF: Ahmed Eid OFF: IR DIV: IS POSTED ON: 07/07/87

PRJ #:	0101.06G	AGRDT:	08/31/78	LEVDT:	Q3/92	OBLIG:	2,245	CUM EXP:	1,370	PIPELINE:	875	FY EXP TD:	246
TDDA:	05/31/90	IPACD:	08/31/83	NEVDT:	00/00	AUTH:	2,245	CUM DIS:	1,360	TFY TGT:	376	FY TGT TD:	376
TDD:	02/28/91	PACD:	05/31/90			COMM:	2,245	ACCRUED:	10	% TFY TGT:	65.00	% FY TGT:	65.42
PRJ #:	0101.06L	AGRDT:	08/31/78	LEVDT:	Q3/82	OBLIG:	10,582	CUM EXP:	8,949	PIPELINE:	1,633	FY EXP TD:	2,633
TDDA:	05/31/90	IPACD:	08/31/83	NEVDT:	00/00	AUTH:	10,582	CUM DIS:	8,949	TFY TGT:	3,208	FY TGT TD:	3,208
TDD:	02/28/91	PACD:	05/31/90			COMM:	10,582	ACCRUED:	0	% TFY TGT:	82.00	% FY TGT:	82.07

IMPLEMENTING AGENCIES: Sinai Manganese Company (SMC)
 SEN. LEVEL GOE: Chairman, SMC (Eng. Bahie El-Din A. Mahmoud)
 WORK LEVEL GOE: Tech. Mgr. SMC (Geol. S. Demerdash)

LAST MET: 06/09/87 CONSULTANTS: McKee/Kearney J.V. (MKJV)
 LAST MET: 06/09/87 CONTRACTORS: Wood Processing Tech. (WPT)

PROJECT PURPOSE AND DESCRIPTION:

The subproject will provide loan and grant funding for the development of a 300,000 MT/Y calcined gypsum plant for Sinai Manganese Company (SMC) at Ras Malaab. The proceeds of the reloan will be used to fund production machinery, equipment and spare parts, and a power plant. The proceeds of the regrants will be used to fund engineering, project implementation, management services, and ocean freight.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

The civil work proceeded at a high rate. About 95% of the work has been completed. A new set of control panels to replace those destroyed by fire were ordered using funds from the insurance settlement. The rebuilt grinding machine which was damaged by the fire was repaired and shipped back to the site. Steel work is almost complete for the crusher and power plant, for the grinding and calcining units 80% of the steel work was finished, but for packing unit only 50% was accomplished. Erection of equipment started on 4/15/87.

Current Progress:

Current efforts are concentrating on finalizing the civil work and proceeding with the erection of the steel structure. The project is only one month behind the schedule. Production of the new control panels will not delay the project because they are the last items to be erected.

STATUS OF CPs AND COVENANTS: All CPs and Covenants have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Not yet audited.

EVALUATION: See 0101 Sector Q Sheet.

ISSUES/ACTIONS:

- Resolved: None

- Continuing: None

- New: None

- Other Actions: Monitoring the implementation of the project.

PRJ # & NAME: 0101.7 G NATIONAL METALS CAT: ORS PROJ OFF: Ahmed Eid OFF: IR DIV: IS POSTED ON: 07/07/87

PRJ #:	0101.07G	AGRDT:	08/31/78	LEVDT:	Q3/82	OBLIG:	10,188	CUM EXP:	8,777	PIPELINE:	1,411	FY EXP TD:	92
TDDA:	05/31/90	IPACD:	08/31/83	NEVDT:	00/00	AUTH:	10,188	CUM DIS:	8,642	TFY TGT:	1,203	FY TGT TD:	600
TDD:	02/28/91	PACD:	05/31/90			COMM:	9,888	ACCRUED:	135	% TFY TGT:	8.00	% FY TGT:	15.33
PRJ #:	0101.07L	AGRDT:	08/31/78	LEVDT:		OBLIG:	3,000	CUM EXP:	0	PIPELINE:	3,000	FY EXP TD:	0
TDDA:	05/31/90	IPACD:	00/00/00	NEVDT:		AUTH:	3,000	CUM DIS:	0	TFY TGT:	0	FY TGT TD:	0
TDD:	02/28/91	PACD:	05/31/90			COMM:	0	ACCRUED:	0	% TFY TGT:	0	% FY TGT:	0

IMPLEMENTING AGENCIES: National Metals Co. (NAMIN)
SEN. LEVEL GOE: Chairman, (NAMIN) (Eng. J. El Hadidy) LAST MET: 06/15/87 CONSULTANTS: McKee-Kearney, J.V. (MKJV)
WCRK LEVEL GOE: Project Gen. Mgr., (NAMIN) (Eng. K.H. AbouAlam) LAST MET: 06/05/87 CONTRACTORS: Rokop Corp.

PROJECT PURPOSE AND DESCRIPTION:

The subproject will assist the National Metals Abu Zaabal Plant to produce 160,000 tons of billet/yr., which will be sufficient for their new rolling facility so they can be independent from imports. The subproject is to finance the purchase of capital equipment to: (a) expand the melting capacity by adding two electric arc furnaces of 35 tons/hour each, and (b) install continuous casting facility by providing a three-strand caster.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

All foundations and concrete work were completed. Steelco, the contractor for the steel construction, has finished all its work.

Under the supervision of the contractor's site manager the selected erection contractor (ARISKOM) has finished the mechanical erection of the overhead cranes, the continuous caster and one electric furnace. Work is proceeding on erection of the second electric furnace, piping, the electrical connections, and the earthing system. The Chairman of NAMIN and his staff visited the United States in April-May and resolved all pending issues with the contractor (Rokop). Amendment No.6 was signed on May 15, 1987, and approved by AID. Also AID and GOF1 approved the allocation of US \$3.15 million to complete the delivered plant with the very necessary voltage controlling system. NAMIN is preparing the IFB for AID approval and advertisement.

Current Progress:

Continue the final electrical erection. Completion of the erection is expected in 4 months. Then start up tests will follow.

STATUS OF CPs AND COVENANTS: All CPs & Covenants have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Not yet audited.

EVALUATIONS: See 0101 Sector Q Sheet

ISSUES/ACTIONS:

- Resolved: Agreement between NAMIN and ROKOP on the training the insurance problems, extension of the PACD and the payment of the rest of the 10% retention.
- Continuing: None
- New: None
- Other Actions: Continue monitoring project's progress.

PRJ # & NAME: 0101.10 G/L ENVIRONMENTAL SUBACTIVITIES [K-048] CAT: ORS PROJ OFF: A. Sobh OFF: IR DIV: IS POSTED ON: 07/07/87

PRJ #: 0101.00G AGRDT: 08/31/78 LEVDT: Q3/82 OBLIG: 26,175 CUM EXP: 7,048 PIPELINE: 19,127 FY EXP TD: 0*
TDDA: 05/31/90 IPACD: 08/31/83 NEVDT: 00/00 AUTH: 26,175 CUM DIS: 5,456 TFY TGT: 0* FY TGT TD: 0*
TDD: 02/28/91 PACD: 05/31/90 COMM: 18,583 ACCRUED: 1,592 % TFY TGT: 0* % FY TGT: 0*

* Planned expenditures for this activity are calculated as part of the umbrella project (i.e 0101.00)

IMPLEMENTING AGENCIES: Six Public Sector Companies

SEN. LEVEL GOE: Companies Chairmen

WORK LEVEL GOE: Project Mgr., GOFI (Dr. Ahmed Amin)

LAST MET: 03/23/87 CONSULTANTS: Weston Internat'l, Inc.

LAST MET: 04/05/87 CONTRACTORS: Merscot ECG.

PROJECT PURPOSE AND DESCRIPTION:

The subproject purpose is to improve the environmental effects of the following selected Egyptian public sector industrial companies: (1) Egyptian Starch, Yeast and Detergent Company (2) Extracted Oils Company (3) Misr Chemical Industries (4) Egyptian Leather Company (5) Egyptian Sugar & Distillation Company (6) SEMADCO. The program will cover 16 industrial plants located in the greater Alexandria, Cairo, and Upper Egypt areas. The subactivity will focus on solutions to significant industrial waste and air pollution control problems through improved industrial/environmental pollution control facilities/systems at the selected plants. In addition, the project includes upgrading of the El-Tebbin Industrial Pollution Monitoring and Research Laboratory.

IMPLEMENTATION PROGRESS:

Progress Through Last Report

Five out of the seven Merscot Contracts to design, construct and install equipment, came into force during the months of November and December 1986. An approved LOI was distributed to two bidders to obtain revised proposals for the El Tebbin Lab.

Current Progress:

About 30% of the engineering designs were completed by MERSCOT, but only two companies approved the designs.

Revised commercial bids, were received by GOFI for the El Tebbin Lab on Feb. 2, 1987. Commercial evaluation by GOFI is still underway.

STATUS OF CPs AND COVENANTS:

CPs and Covenants are the same as those for Industrial Production Project Grant Agreement 263-0101.

STATUS OF OPEN AUDIT RECOMMENDATIONS: This project has not been audited.

EVALUATIONS: See Sector Q Sheet.

ISSUES/ACTIONS:

- Continuing:

The Sugar Company has indicated that they don't wish to participate in the project. A final decision to that effect has been communicated to AID .

- Action: None

- New Issues:

1. GOFI has a legal problem in selecting one of the two bidders for the El Tebbin Lab.

- Action: Discussions between GOFI, the companies and USAID are underway to resolve these project issues.

- Other Actions: None.

PRJ # & NAME: 0147 G PRODUCTION CREDIT I SHORT-TERM CAT: OOS PROJ OFF: Jerry Tarter OFF: IR DIV: IS POSTED ON: 07/07/87

PRJ #: 0147 G AGRDT: 09/25/82 LEVDT: Q1/87 OBLIG: 88,000 CUM EXP: 87,544 PIPELINE: 456 FY EXP TD: 2,126
TDDA: 06/30/89 IPACD: 03/31/85 NEVDT: 00/00 AUTH: 88,000 CUM DIS: 86,895 TFY TGT: 1,582 FY TGT TD: 1,429
TDD: 03/30/90 PACD: 06/30/89 COMM: 87,583 ACCRUED: 649 % TFY TGT: 134.00 % FY TGT: 148.77

IMPLEMENTING AGENCIES: Ministry of Planning and International Cooperation (MPIC)

SEN. LEVEL GOE: Admin., MPIC (Abdel Salam Zaki)

LAST MET: 07/01/87

CONSULTANTS: N/A

WORK LEVEL GOE: Participating Banks (10)

LAST MET: 06/15/87

CONTRACTORS: N/A

PROJECT PURPOSE AND DESCRIPTION: The purpose of this project is to expand investment for productive private sector enterprises. The project provides short and medium-term credit to the Egyptian private sector to finance the importation of goods and equipment from the United States. Primary implementation responsibility rests with ten local private and public sector banks. The project also has a \$1,000,000 training, studies and technical assistance component.

STATUS OF CPs AND COVENANTS: USAID Director approved waiving the CP for disbursement of the \$1 million training, technical cooperation and studies component of the project on May 3, 1984. One covenant, which required the establishment of a Private Sector Steering Committee to consult on private sector issues, was met in that the committee was established on paper; however, the Committee never convened. Periodic policy discussions with the Grantee are taking place through other channels.

IMPLEMENTATION PROGRESS:

PROGRESS THROUGH LAST REPORT:

A contract was awarded to a Purchasing Services Agent under a Washington based Indefinite Quantity Contract for the purchase of additional training materials and equipment. The \$ 291,141 contract is with the American Manufacturers Export Group and is scheduled for completion on May 30, 1987.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Final Audit Report was issued on October 14, 1986 and contained 5 recommendations which are all open.

EVALUATIONS: An evaluation of the project was completed in December, 1984. The evaluation summary (PES) was signed by Mission Director on February 14, 1985.

The Mission is considering a 24 month PACD extension that would provide time necessary to complete implementation of project element two.

ISSUES/ACTIONS: None

CURRENT PROGRESS:

The PACD was extended to June 30, 1989. The Mission has requested that the Purchasing Services Agent contract be extended. A training plan has been prepared and presented to the host agency. We are planning to train 40 bankers in the US and 120 in Egypt.

OFFICE OF FINANCE AND INVESTMENT (IS/FI)

EXPENDITURE STATUS REPORT
AS OF 06/30/87, (END OF 3RD QTR)
(BY OFFICE, \$000)
?1 /IS

PROJECT NUMBER	PROJECT NAME	CAT	LOP OBLIG	LOP EXPEND	PIPELINE (UNEXP)	FISCAL YEAR '87 EXPENDITURE PERFORMANCE				
						PLANNED FY 87	PLANNED THRU 3RD QTR	ACTUAL THRU 3RD QTR	ACTUAL % PLAN THRU 3RD QTR	FY 87 BAL AGAINST TOT YR TGT
0018	DEVELOPMENT INDUSTRIAL BANK	F	30,522	30,176	346	0	0	0	0.00	0
0045	DEVELOPMENT INDUSTRIAL BANK	F	1,750	1,679	71	0	0	1	0.00	1
0097	PRIVATE INVEST ENCOURAGMT FUND	ORS	33,000	10,064	22,936	9,439	3,381	6,302	186.39	3,137
0112	PRIV SECT-FEASIBILITY STUDIES	ORS	8,000	3,243	4,757	1,400	1,000	317	31.70	1,083
0115	TAX ADMINISTRATION	OOS	3,700	2,887	813	1,329	943	300	31.81	1,029
0159	BUSINESS SUPPORT & INVESTMENT	A/E	9,100	1,633	7,467	1,700	1,220	599	49.09	1,101
0201.02	PRIVATE ENTERPRISE CREDIT	OOS	20,000	0	20,000	5,000	0	0	0.00	5,000
TOTAL : ==== IS /FI			106,072	49,682	56,390	18,868	6,544	7,519	114.89	11,349

PRJ # & NAME: 0097 G PRIVATE INVEST ENCOURAGEMENT FUND CAT: ORS PROJ OFF: James Watson OFF: F1 DIV: IS POSTED ON: 07/07/87

PRJ #: 0097 G AGRDT: 09/22/79 LEVDT: 00/00 OBLIG: 33,000 CUM EXP: 10,064 PIPELINE: 22,936 FY EXP TD: 6,302
 TDDA: 09/21/89 IPACD: 09/30/84 NEVDT: Q4/87 AUTH: 33,000 CUM DIS: 10,064 TFY TGT: 9,439 FY TGT TD: 3,381
 TDD: 06/21/90 PACD: 09/21/89 COMM: 11,087 ACCRUED: 0 % TFY TGT: 67.00 % FY TGT: 186.39

IMPLEMENTING AGENCIES: General Authority for Investment and Free Zones (GAFI) LAST MET: 5/20/87 CONSULTANTS: N/A
 SEN. LEVEL GOE: Deputy Chairman of GAFI, Dr. Mohieddin El Ghareeb LAST MET: 7/01/87 CONTRACTORS: N/A
 WORK LEVEL GOE: Secretary to PIE Fund, GAFI, Heba El Mallawani

PROJECT PURPOSE AND DESCRIPTION:

This grant provides resources to establish a fund for medium to long-term credit for private sector projects with co-financing by participating banks. The objective is to stimulate local private sector investment for increased production and productivity. PIE Fund resources will be used to purchase U.S. equipment and related services.

IMPLEMENTATION PROGRESS:

In late May five loan applications were approved by the PIEF Advisory Board. The PIEF has now approved a total of 8 loans and commitments to date under the co-financing arrangements with banks total \$16.9 million. The slow processing of applications by the Investment Authority and delays in scheduling of Advisory Board meetings for review and approval continue to hamper implementation. Directives issued in May unifying the exchange rate eliminated the favorable repayment incentive under the former system. USAID has organized meetings with participating banks to review and develop recommendations on refinements of PIEF criteria and incentives in light of the new exchange rate. These recommendations will be presented to the Investment Authority in July by the banks. Decisions on restructuring the PIEF loan criteria, conditions and organization will be made following review and discussions of recommendations with Ministry of Planning and the Investment Authority.

Under Capital Markets project financing, two IESC commercial and investment bankers are preparing recommendations for equity and venture capital financing for possible inclusion under the PIEF and Private Enterprise Credit project.

STATUS OF CP's AND COVENANTS: All CP's were met 3/20/80.

STATUS OF OPEN AUDIT RECOMMENDATIONS: RIG and Mission formally closed audit in January 1986.

EVALUATIONS: To be determined.

ISSUES/ACTIONS:

Discussions with the Deputy Chairman of the Investment Authority and the Secretary to the PIE Fund to streamline PIE Fund operating procedures.

Review with GOE bank recommendations on improvements to PIEF procedures.

Review IESC equity and venture capital financing recommendations.

PRJ # & NAME: 0112 G PRIVATE SECTOR FEAS. STUDIES CAT: ORS PROJ OFF: George Flores OFF: FI DIV: IS POSTED ON: 07/07/87

PRJ #: 0112 G AGRDT: 09/22/79 LEVDT: Q1/85 OBLIG: 8.000 CUM EXP: 3,243 PIPELINE: 4.757 FY EXP TD: 317
 TDDA: 12/31/88 IPACD: 12/31/82 NEVDT: Q4/87 AUTH: 8.000 CUM DIS: 3.044 TFY TGT: 1.400 FY TGT TD: 1,000
 TDD: 09/30/89 PACD: 12/31/88 COMM: 3.369 ACCRUED: 199 % TFY TGT: 23.00 % FY TGT: 31.70

IMPLEMENTING AGENCIES: General Authority for Investment and Free Zones (GAFI)
SEN. LEVEL GOE: Project Dir., GAFI (Maher Khalil) LAST MET: 07/05/87 CONSULTANTS: None
WORK LEVEL GOE: Program Economist (Gamal Mahdy) LAST MET: 07/05/87 CONTRACTORS: None

PROJECT PURPOSE AND DESCRIPTION:

The purpose of this grant is to provide the General Authority for Investment and Free Zones (GAFI) with funds to undertake activities to stimulate U.S. private sector investment in Egypt. To achieve this, the grant specifies that a Private Sector Feasibility Studies (PSFS) Program be developed and institutionalized. Project activities include: (a) cost-sharing of reconnaissance visits to Egypt by U.S. firms and pre-investment feasibility studies to be undertaken by U.S. firms interested in investing in Egypt; (b) completion of ten sectoral studies on selected industries to provide information and targets of opportunity for investors; (c) establishment of the policy and procedural framework for administering, implementing and promoting this program. A PP amendment expanded the focus to include: a) development of investment prospectuses (2-3 page summaries of investment opportunities) as tools in investment promotion, b) expansion of the program to encourage Egyptian investors to prepare investment prospectuses and make reconnaissance visits to the U.S., c) development of carefully targeted promotional activities and, d) streamlining of the approval process.

IMPLEMENTATION PROGRESS:

The program has suffered from various start-up problems as a result of deficiencies in the design. The result was weakness in the approval process whereby consultants/firms were approved for studies with no capacity to carry out an investment. There were also various delays in processing and reimbursement of good potential proposals which added to investor complaints. The project has since undergone reorganization and new procedures have been established and continually improved as lessons are learned. A three man GAFI staff has been trained and assigned to manage the program. The latest innovation (targeted promotion strategy) supported by the U.S. Investment Promotion Office and AID/W Private Sector Coordinator is showing good success. Under this approach, ten prospectuses are being promoted in the U.S. now and a second ten are under development for marketing in the fall. The prospectus is developed with the Egyptian investor and includes: (a) a brief description of the opportunity; (b) a statement from his bank giving his financial status/business history and/or the banks commitment to provide financing subject to a positive feasibility study; and (c) pre-approval by the GOE of the investment proposal.

Nine feasibility studies have been approved since January 1987. Four have been completed, three are in process and two will begin studies shortly. Of the four studies completed, three were not feasible and one project is expected to begin implementation in 1987 at an estimated cost of \$15 million.

A scope of work is being developed to conduct an in-depth assessment of the investment environment.

The project has arranged for IESC assistance to review the Feasibility and Reconnaissance application, review and approval process for further efficiency.

STATUS OF CPs AND COVENANTS: All CPs & covenants for the \$3 million add-on have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: No audit.

EVALUATIONS: A comprehensive project evaluation was completed on 11/29/84.

ISSUES/ACTIONS: Continue with the promotion and implementation of targeted promotional approach.

Complete scope of work for assessment of investment environment.

Review IESC recommendations for improvements in application and approval process.

PRJ # & NAME: 0115 G TAX ADMINISTRATION CAT: OOS PROJ OFF: RE SILC OFF: FI DIV: IS POSTED ON: 06/22/87

PRJ #: 0115 G AGRDT: 08/31/80 LEVDT: Q4/83 OBLIG: 3,700 CUM EXP: 2,887 PIPELINE: 813 FY EXP TD: 300
 TDDA: 09/30/88 IPACD: 08/31/83 NEVDT: 00/00 AUTH: 3,700 CUM DIS: 2,765 TFY TGT: 1.329 FY TGT TD: 943
 TDD: 06/30/89 PACD: 09/30/88 COMM: 3,247 ACCRUED: 122 % TFY TGT: 23.00 % FY TGT: 31.81

IMPLEMENTING AGENCIES: Ministry of Finance (MOF)
 SEN. LEVEL GOE: Minister, MOF (Dr. M.A. El-Razaz) LAST MET: 05/25/87 CONSULTANTS: Internal Revenue Service (PASA)
 WORK LEVEL GOE: Minister, DG Income Tax Mahmoud Said LAST MET: 06/21/87 CONTRACTORS: N/A

PROJECT PURPOSE AND DESCRIPTION:

The project is designed to modernize the administration of the Government of Egypt's personal and business income tax systems, improve tax equity and generate additional tax revenues.

STATUS OF CPs AND COVENANTS: All CPs have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: This project has not been audited.

IMPLEMENTATION PROGRESS:

Funds for this project were originally obligated 8/31/80. Project management is through a PASA with the U.S. Internal Revenue Service (IRS). The objective of the existing activity with the IRS is the development of an institutional capacity to administer a tax collection program through the establishment of a Tax Training Institute (TTI), development of an independent automatic data processing (ADP) division, and technical assistance for the reorganization and up-grading of the Tax Department. An additional \$1.6 million was obligated 5/19/83 to provide an 18 month PACD extension. The Project was further extended on a no increased cost basis through September 1988. Two IRS resident advisors are resident in Cairo to implement extension activities.

EVALUATIONS: A mid-term evaluation was conducted in the Spring of 1983 by an outside team of consultants. After the collection and ADP advisors arrived in August of 1983, the IRS conducted a brief program review during the visit of the IRS Commissioner in late October 1983. An ADP evaluation by an IRS TDY advisor was conducted in early December 1983. The IRS and AID have worked to incorporate all evaluation recommendations. Syracuse Univ. evaluated project progress in Jan. 87 to use findings in design of proposed expanded USAID taxation efforts.

ISSUES/ACTIONS:

The tax program continues to be well received by the Minister. IS is designing a proposed extension that would include assistance in income, customs, excise and sales taxes. This expanded project would mainly provide financing for a wide range of technical assistance. A review of taxation in Egypt and areas of possible future AID program activities has been completed by Syracuse Univ. and US Customs Service teams. The PID was approved in May, the PP is expected to be finished by August.

The IRS project activity has made most progress in training. The TTI is well established and functioning. The IRS will concentrate its remaining training assistance on executive and mid-level management courses. ADP efforts in the remaining project life will focus on preparing for the main frame computer procurement. A computer needs study, relevant to the planning for acquisition of a mainframe computer is complete. Long range planning for ADP has been undertaken by the IRS ADP advisor.

The long term ADP development includes the procurement of a computer for the Tax Department under the CIP. The MOF is preparing the sites for this computer. Issuance of the computer RFQ is delayed until the sites are complete. IRS technical assistance will remain on site through September 1988.

A pilot examination program is underway that will prioritize and generally make more efficient the auditing of tax returns. If successful, the systems developed in the pilot effort should greatly reduce the large backlog of tax cases currently under review when expanded nationwide. The project's collection program has had little or no progress to date. Overall project implementation progress has been hindered because of the lack of a continuing policy review capability within the project.

PRJ # & NAME: 0159 G BUSINESS SUPPORT & INVESTMENT CAT: A/E PROJ OFF: RE SILC OFF: F1 DIV: IS POSTED ON: 06/16/87

PRJ #: 0159 G AGRDT: 09/12/83 LEVDT: 00/00 OBLIG: 9,100 CUM EXP: 1,633 PIPELINE: 7,467 FY EXP TD: 599
TDDA: 09/30/88 IPACD: 09/30/86 NEVDT: Q3/87 AUTH: 9,100 CUM DIS: 1,460 TFY TGT: 1,700 FY TGT TD: 1,220
TDD: 06/30/89 PACD: 09/30/88 COMM: 2,125 ACCRUED: 173 & TFY TGT: 35.00 & FY TGT: 49.09

IMPLEMENTING AGENCIES: CMA, GAFI, SOC, IESC
SEN. LEVEL GOE: Messrs. Zaki & Refaat, MPIC LAST MET: 03/30/87 CONSULTANTS: International Executive Service Corps (IESC)
WORK LEVEL GOE: El Nour, CMA; Hegazy, SOC; Shawki, GAFI LAST MET: 06/16/87 CONTRACTORS: N/A

PROJECT PURPOSE AND DESCRIPTION: The project provides a \$9.1 million grant for four interrelated activities to improve the investment/business climate of Egypt. The specific purpose is to assist the GOE establish private sector investment and development through modernization and improvement of the business climate. The current subactivities, each implemented by a counterpart organization are: (1) capital markets development; (2) improvement of accounting, auditing and financial reporting; (3) assistance to the Investment Authority; (4) technology transfer to industry via IESC consultants.

IMPLEMENTATION PROGRESS: The Accounting and IESC activities are both underway and progressing well. The Capital Markets and Investment Authority activities are very slow. Meetings with the implementing agencies have been held and USAID has now escalated the discussion to higher authorities.

1. Capital Markets - An IESC volunteer team worked with the Capital Market Authority (CMA) in the fall to assist in operational areas and to better define the capital markets program. A new action plan was developed but progress continues to be very slow. The CMA appears to lack the will and ability to lead the development of Egypt's capital markets. IS/FI is seeking alternative counterparts and approaches for this important area. 2. Accounting Accounting program activities in establishing an Accounting Institute are underway. The Institute's offices have been established. The accounting profession is working together to formulate internationally accepted accounting standards under the project. An IESC advisor in professional organization management will arrive this summer. The counterpart will begin procurement of training material and equipment this fall. The second tranche of project funds (\$950,000) will be transferred this month. 3. Investment Authority - Overall progress remains slow. Activities are centered on equipment procurement and training activities for Investment Authority personnel. Additional training activities, soon to be formally requested by the Investment Authority, include training in computer operation and project evaluation. Computer courses coincide with a project-funded micro computer procurement. The plan is to computerize Investment Authority operations over time using a phased approach.

4. International Executive Service Corps - (IESC) Under a new agreement an additional \$1 million (of the IESC's proposed \$2.3 million multi-year proposal) was added to the activity to cover two new activities (ABLE and joint-venture assistance). \$1.2 million has been committed for over 130 projects. \$1.0 million has been disbursed for completed projects. IESC continues to be well received by both the GOE and Egyptian private sector.

STATUS OF CPs AND COVENANTS: All CPs and covenants have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: No audit recommendations exist.

EVALUATIONS: The project has not yet been evaluated.

ISSUES/ACTIONS:

1. Capital Markets - The CMA lacks the leadership and administrative ability to develop Egypt's capital markets. The only area of interest and progress is in training. There appears to be little desire to focus on policy reform and new capital market legislation. IS will attempt to move this activity to another more capable counterpart.
2. Accounting - Additional grant funds will be transferred to the SOC as implementation progresses. Private sector interest in the activity is excellent.
3. Investment Authority - Training program underway, however little counterpart interest in substantive investment promotion and institutional development issues.
4. IESC - Implementation continues smoothly, no outstanding issues.

PRJ # & NAME: 0201.2 PRIVATE ENTERPRISE CREDIT (PFF) CAT: OOS PROJ OFF: James Watson OFF: F1 DIV: IS POSTED ON: 07/07/87

PRJ #: 0201.02G AGRDT: 08/21/86 LEVDT: OBLIG: 20,000 CUM EXP: 0 PIPELINE: 20,000 FY EXP TD: 0
TDDA: 09/30/91. IPACD: 00/00/00 NEVDT: AUTH: 117,500 CUM DIS: 0 TFY TGT: 5,000 FY TGT TD: 0
TDD: 06/30/92 PACD: 09/30/91 COMM: 0 ACCRUED: 0 & TFY TGT: 0 & FY TGT: 0

IMPLEMENTING AGENCIES: General Authority for Investments and Free Zones (GAFI)
SEN. LEVEL GOE: Deputy Chairman of GAFI, Dr. Mohieddin El Ghareeb LAST MET: 5/20/87 CONSULTANTS: N/A
WORK LEVEL GOE: Secretary to PIE Fund, GAFI, Heba El Mallawani LAST MET: 7/01/87 CONTRACTORS: N/A

PROJECT PURPOSE AND DESCRIPTION:

The Private Enterprise Credit (PEC) Project's overall purpose is to expand investment of productive private sector enterprises and increase the private sector's contribution to Egyptian productive output. The Project Finance Facility (PFF) is a component of PEC and is discussed here. The Private Sector CIP (263-0201.1), also part of PEC, is discussed on a separate Q-Sheet. PFF is designed to support the start-up or expansion of medium to large-scale companies with participant bank co-financing. PFF builds on previous experience with the Private Investment Encouragement Fund - PIE Fund (263-0097).

PFF will finance U.S. equipment and services needed by borrowers. Loans will be made in U.S. dollars and repaid in Egyptian pounds at the current bankers incentive rate of exchange, approximately LE.2.20 to \$1.

IMPLEMENTATION PROGRESS:

This section is the same as that for the PIE Fund (263-0097), since PFF is essentially the new PIE Fund slightly revised and placed under the umbrella project, Private Enterprise Credit Project (263-0201). The main difference is that PFF grant funds will only be used once funds under the PIE Fund Project have been exhausted.

A. Progress Through Last Report: N/A.

B. Current Progress: Authority has been granted by Mr. Zaki of MPIC to allow current operations set up under the PIE Fund to continue under PFF.

STATUS OF CP'S AND COVENANTS: The CP's have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: N/A.

EVALUATIONS: N/A.

ISSUES/ACTIONS: This section is the same as that of the PIE Fund (263-0097).

DEVELOPMENT RESOURCES DIVISION (DR)

OFFICE OF LOCAL ADMINISTRATION AND DEVELOPMENT (DR/LAD)

EXPENDITURE STATUS REPORT
AS OF 06/30/87, (END OF 3RD QTR)
(BY OFFICE, \$000)
LAD /DR

PROJECT NUMBER	PROJECT NAME	CAT	LOP OBLIG	LOP EXPEND	PIPELINE (UNEXP)	FISCAL YEAR '87					FY 87 BAL AGAINST TOT YR TGT
						PLANNED FY 87	PLANNED THRU 3RD QTR	ACTUAL THRU 3RD QTR	ACTUAL % PLAN THRU 3RD QTR		
0021	DEVELOPMENT DECENTRALIZATION I	OOS	26.200	26.142	58	0	0	56	0.00	56	
0103	BASIC VILLAGE SERVICES	OOS	70.000	59.968	32	312	312	280	89.74	32	
0143	DECENTRALIZATION SUPPORT FUNDS	OOS	50.000	49.711	289	700	500	596	119.20	104	
0153	NEIGHBORHOOD URBAN SERVICES	OOS	20.000	19.954	46	64	64	18	28.12	46	
0161.01	DEV DECENTRALIZATION I	OOS	0	0	0	0	0	0	0.00	0	
0161.02	BASIC VILLAGE SERVICES	OOS	155.000	150.682	4.318	20,131	20,131	15,813	78.55	4,318	
0161.04	DECENTRALIZATION SUPPORT FUND	OOS	50.000	41.017	8.983	8,545	7,020	7,023	100.04	1,522	
0161.05	NEIGHBORHOOD URBAN SERVICES	OOS	69.000	67.515	1.485	5,913	5,772	4,428	76.71	1,485	
0161.06	SECTOR DEVELOPMENT & SUPPORT	AIE	10.000	1,064	8.936	2,341	1,656	243	14.67	2,098	
0182	LOCAL DEVELOPMENT II	OOS	156.000	27,149	128,851	40,668	31,274	27,146	86.80	13,522	
TOTAL : === DR /LAD			606,200	453,202	152,998	78,674	66,729	55,491	83.15	23,183	

PRJ # & NAME: 0161.00 G DECENTRALIZATION SECTOR CAT: OOS SECTOR OFF: Douglas Tinsle OFF: LAD DIV: DR POSTED ON: 07/08/87

PRJ #: 0161 G AGRDT: 05/29/78 LEVDT: Q4/86 OBLIG: 560,200 CUM EXP: 450,245 PIPELINE: 109,955 FY EXP TD: 28,786
TDDA: 08/30/91 IPACD: 06/30/87 NEVDT: 00/00 AUTH: 560,200 CUM DIS: 445,831 TFY TGT: 50,135 FY TGT TD: 36,897
TDD: 05/30/92 PACD: 08/30/91 COMM: 456,376 ACCRUED: 4,414 % TFY TGT: 57.42 % FY TGT: 78.02
(FROM BVS): PL-480 TITLE III OBLIG: 75,500 CUM DIS: 72,857

IMPLEMENTING AGENCIES: Ministry of Local Government (MLG)
SEN. LEVEL GOE: Minister, MLG (Ahmed Salama) LAST MET: 10/18/86 CONSULTANTS: (See Project Q sheets)
WORK LEVEL GOE: Technical Secretariat (AMANA) LAST MET: 07/15/86 CONTRACTORS: (See Project Q Sheets)

PROJECT PURPOSE AND DESCRIPTION: The goal of the program (DSS-I) is to improve the quality of life of low-income rural and urban residents by developing Egypt's decentralized local government system and improving services for local private economic development. The purpose is to enable local executive and elected councils in villages, districts and governorates to:
-- select, implement and maintain better basic services and infrastructure;
-- mobilize more local resources to fund these services;
-- increase the skills of people involved in public and private local development.

The central hypothesis of the program is that if both the discretionary authority of local councils and the funds available to them are increased, then they will increase services which improve the quality of life of low-income residents.

Coordination and direction of the program is provided by a Sector Steering Committee (SSC), chaired by the Minister of Local Government, and interagency sub-committees for each activity. The SSC is assisted by a technical secretariat, which is responsible for monitoring all activities and organizing evaluations to provide the data needed for policy formation and program direction. The current activities comprising the sector are: (1) Development Decentralization I (DDI); (2) Basic Village Services (BVS); (3) Decentralization Support Fund (DSF); (4) Neighborhood Urban Services (NUS) and (5) Sector Development and Support (SDS).

IMPLEMENTATION PROGRESS:

Current progress for these activities is reported on the individual activity sheets.

STATUS OF CPs AND COVENANTS:

All CPs and Covenants have been met as scheduled.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None open

EVALUATIONS: See individual Q sheets

ISSUES/ACTIONS:

- See individual activity "Q" Sheets on following pages.

- For all practical purposes this "Q" sheet has been superceded by the "Q" sheet for Local Development II (0182-G) other than for reporting DSS I expenditure data at the top of the sheet. The "Q" sheets for each project contained under the DSS I Program report, on the status of each program activity.

PRJ # & NAME: 0161.01 G DEV. DECENTRALIZATION I CAT: OOS PROJ OFF: Graham B. Kerr OFF: LAD DIV: DR POSTED ON: 07/07/87

PRJ #:	0021	G	AGRDT:	05/29/78	LEVDT:	Q3/84	OBLIG:	26,200	CUM EXP:	26,142	PIPELINE:	58	FY EXP TD:	56-
TDDA:	06/30/87		IPACD:	01/31/82	NEVDT:	00/00	AUTH:	26,200	CUM DIS:	26,142	TFY TGT:	0	FY TGT TD:	0
TDD:	03/30/88		PACD:	06/30/87			COMM:	26,158	ACCRUED:	0	% TFY TGT:	0	% FY TGT:	0
PRJ #:	0161.01G		AGRDT:	08/29/82	LEVDT:	Q3/84	OBLIG:	0	CUM EXP:	0	PIPELINE:	0	FY EXP TD:	0
TDDA:	06/30/87		IPACD:	01/31/82	NEVDT:	00/00	AUTH:	0	CUM DIS:	0	TFY TGT:	0	FY TGT TD:	0
TDD:	03/30/88		PACD:	06/30/87			COMM:	0	ACCRUED:	0	% TFY TGT:	0	% FY TGT:	0

IMPLEMENTING AGENCIES: Organization for Reconstruction and Development of the Egyptian Village (ORDEV)
SEN. LEVEL GOE: Chairman, ORDEV (Salah Soliman) **LAST MET:** 06/30/87 **CONSULTANTS:** None
WORK LEVEL GOE: Manager, LDF (Mahmoud Hassan) **LAST MET:** 07/02/87 **CONTRACTORS:** None

PROJECT PURPOSE AND DESCRIPTION: This activity aims to increase the autonomous revenues of village councils throughout Egypt in order to develop local administrations. The project has the following components: (a) a Local Development Fund (LDF) within the Organization for Reconstruction and Development of the Egyptian Village (ORDEV). The LDF loans money to village councils for income producing projects. The income augments the "account for local services and development". This account was authorized in Law 43/1975 and village councils decide how the money will be used in their communities; (b) training in Egypt and participant training for ORDEV, governorate, village council personnel in the United States and other countries; (c) assisting with establishing an ORDEV Training Academy which will provide specialized instruction for ORDEV, governorate and village council personnel; and (d) evaluation and analysis of LDF operations and their impact on the recipient villages and local administrations.

STATUS OF CPs AND COVENANTS: All CPs & Covenants have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None open.

EVALUATIONS: See Sector Q Sheet.

ISSUES/ACTIONS:

- (1) Close out of the project is now underway.
- (2) Final advance of LE 67,816.5 has been liquidated.
- (3) ORDEV refunded LE 22,542.500 upon AID request as they will not be able to install the air-conditioning oot Sakkara before the project close-out date.

IMPLEMENTATION PROGRESS:

Current Progress:

LDF has made 938 loans, totalling LE 21 million since inception. 727 of the loans have been made for local unit enterprises, and recently 212 loans have been made to private individuals, with the council acting as guarantor. Local units have contributed LE 7.9 million to the enterprises and private contributions now total LE 6.7 million.

Total investment in LDF business is LE 37.3 million with 61% from LDF, 21% from local units, and 18% from private sources.

Two hundred and eighty three of the 938 loans have been completely repaid, realising reflows of LE 5.0 million.

Total USAID capital in the LDF is now LE 15.30 million (\$19.4 million).

ORDEV continues to emphasize loans to private businesses, through the councils, and also on diversifying the portfolio.

PRJ # & NAME: 0161.02 G BASIC VILLAGE SERVICES CAT: OOS PROJ OFF: Fred Pollock OFF: LAD DIV: DR POSTED ON: 07/12/87

PRJ #: 0103 G	AGRDT: 08/31/80	LEVDT: Q2/84	OBLIG: 70,000	CUM EXP: 69,968	PIPELINE: 32	FY EXP TD: 280
TDDA: 06/30/87	IPACD: 08/31/85	NEVDT: 00/00	AUTH: 70,000	CUM DIS: 69,963	TFY TGT: 312	FY TGT TD: 312
TDD: 03/30/88	PACD: 06/30/87		COMM: 69,968	ACCRUED: 5	% TFY TGT: 90.00	% FY TGT: 89.74
PRJ #: 0161.02G	AGRDT: 08/29/82	LEVDT: Q2/84	OBLIG: 155,000	CUM EXP: 150,682	PIPELINE: 4,318	FY EXP TD: 15,813
TDDA: 06/30/87	IPACD: 08/31/85	NEVDT: Q1/88	AUTH: 155,000	CUM DIS: 150,497	TFY TGT: 20,131	FY TGT TD: 20,131
TDD: 03/30/88	PACD: 06/30/87		COMM: 150,780	ACCRUED: 185	% TFY TGT: 79.00	% FY TGT: 78.55
		PL-480 TITLE III	OBLIG: 75,000	CUM DIS: 73,268		

IMPLEMENTING AGENCIES: Organization for Reconstruction & Development of the Egyptian Village (ORDEV) and 22 Governorates
SEN. LEVEL GOE: Chairman, ORDEV (Salah Soliman) **LAST MET:** 06/25/87 **CONSULTANTS:** Chemonics International Consulting
WORK LEVEL GOE: BVS Director, ORDEV (Talaat Hussein) **LAST MET:** 06/25/87 **CONTRACTORS:**

PROJECT PURPOSE AND DESCRIPTION: This activity is one of five presently authorized under the Decentralization Sector Support Program. The primary intent of BVS is to decentralize decision making related to public investment projects and strengthen the network of administrative processes and management skills at village, district and governorate levels in all participating governorates. This is done by providing a coordinated mix of TA, training and grant funds to 865 Village Councils in 22 governorates who then select, design and implement small infrastructure projects such as potable water systems, feeder roads, small bridges, swamp filling, and lining of canals. Particular emphasis is placed on involvement of elected village councils in project selection and execution. By the end of the project, the choice and implementation of all sub-projects should be done at the village council level. This activity is funded from ESF Grants (\$225M) and PL 480, Food for Peace, Title III (\$75M).

IMPLEMENTATION PROGRESS:

Current Progress: (A) **Accomplishments:** Over 4,500 sub-projects are completed or underway in approximately 3,400 villages and satellite villages. Over 25,000 village council members and governorate personnel have received training in subjects ranging from planning and management of sub-projects to financial management, engineering design, and maintenance of village infrastructure.

(B) **Technical Assistance:** 1. **General:** Chemonics is currently focusing efforts on assisting the 2nd 12 Provincial governorates in putting the plans in their final shape. The provincial committee is expected to meet on the last week of July after which AID is going to disburse the funds.

2. **Microcomputers:** Chemonics is in the process of installing 4 computers for ORDEV MIS department. Two other computers are proposed to be installed in 2 governorates that have not yet been selected. AID has suggested some modifications on the design on the LD II monitoring Report (PROMOS) that is currently underway.

3. **Sewerage/Groundwater Disposal:** The erection of the Aqualife in Kafr El Ghab, Damietta Governorate has been started; the Aqualife units for Menufiya have arrived in Alexandria Port and are in the process of being cleared through customs. The civil works for the two villages in Menufiya for the Aqualife units are also in progress. Damietta Governorate has let the contracts for the sewer systems for Kafr El Ghab,

Daqahla, and Aadliya. The Governorates has also advertised for tenders for the aerated lagoon plant for Daqahla and for the stabilization pond plant for Aadliya. The primary plant in Zankaloon Sharkiya Governorate is nearly complete; Chemonics engineering is providing assistance on design details of the primary basin to the Governorate design engineer. The contract for the construction of the wastewater collecting system and pumping station for kafr El Gazar has been let and the work is commencing shortly. The Damietta Governorate has asked bidders to refine the tenders on the six oxidation ditch plants. The decision on the award of the plant will take place sometime after the 22nd of July. The advertisement for the tenders for the water and wastewater services rehabilitation project of South Sinai Governorate will be made shortly. The list of equipment to be imported from the U.S. has been finalized and the approval from IAC is awaited. ORDEV has received the training proposals for (a) operation of stabilization ponds and (b) use of coagulant aid in water treatment. Discussion with Daqaliya Governorate on the slow sand filtration for water is on-going. Work on concept plans and specifications is currently being done.

STATUS OF CPs, COVENANTS and AUDIT RECOMMENDATIONS: All CPs and covenants are met. All audit recommendations are closed.

ISSUES/ACTIONS:

- Resolved:** 1) BVS fifth year funds were disbursed to 18 governorates amounting to L.E. 1.52 million.
 2) AID is in the process of making the second Grant Agreement Budget amendment to shift the remaining balances in training line item to sub-projects.
 3) South Sinai Governorate received part of their 3rd year allocation equal to L.E. 2.35 million for the rehabilitation of their wastewater systems.
 4) The ORDEV/BVS training program has started again at the beginning of June.

On-Going:

- 1) AID is in the final process of amending Chemonics Contract to cover the period between July and December of this year in order to cover the LD II TA gap.
 2) AID is currently preparing a PIL for disbursement to Matrouh and the remaining funds for Fayoum Governorate. The Red Sea share of fifth year funds is going to be utilized in the rehabilitation of Qena Hurghada Pipeline.
 3) Chemonics contract is being extended to cover the LD II TA gap.

PRJ # & NAME: 0161.04 G DECENTRALIZATION SUPPORT FUND CAT: OOS PROJ OFF: R. Flaspohler OFF: LAD DIV: DR POSTED ON: 07/07/87

PRJ #:	0143	G	AGRDT:	09/28/80	LEVDT:	Q2/83	OBLIG:	50,000	CUM EXP:	49,711	PIPELINE:	289	FY EXP TD:	596
TDDA:	09/30/89		IPACD:	09/30/84	NEVDT:	00/00	AUTH:	50,000	CUM DIS:	49,437	TFY TGT:	700	FY TGT TD:	500
TDD:	06/30/90		PACD:	09/30/89			COMM:	49,962	ACCRUED:	274	% TFY TGT:	85.00	% FY TGT:	119.20
PRJ #:	0161.04G		AGRDT:	08/29/82	LEVDT:	Q2/83	OBLIG:	50,000	CUM EXP:	41,017	PIPELINE:	8,983	FY EXP TD:	7,023
TDDA:	09/30/89		IPACD:	09/30/84	NEVDT:	00/00	AUTH:	50,000	CUM DIS:	37,430	TFY TGT:	8,545	FY TGT TD:	7,020
TDD:	06/30/90		PACD:	09/30/89			COMM:	44,996	ACCRUED:	3,587	% TFY TGT:	82.00	% FY TGT:	100.04

IMPLEMENTING AGENCIES: General Secretariat for Local Government, Ministry of Local Government (MLG)

SEN. LEVEL GOE: Minister, MLG (Ahmed Salama)

LAST MET: 06/01/87

CONSULTANTS:

WORK LEVEL GOE: Chairman, Steering Comm. (Ezzat Moh. Ali)

LAST MET: 07/02/87

CONTRACTORS:

Rapporteur, Steering Comm. (Abdel Hady A. Bary)

PROJECT PURPOSE AND DESCRIPTION: The purpose of this activity is to support and accelerate the process of administrative decentralization by increasing investment budgets under jurisdiction of rural governorates. The DSF provides a fixed FX budget allocation to each of the 21 rural governorates for purchasing American equipment for local programs of public utilities, infrastructure and social services.

With technical assistance from USAID staff governorates plan the optimal use of their FX allocation to meet their particular needs using a specifically designed "Requirements Analyses" planning tool. After analyzing individual requirements, USAID engineers design proper specifications such that equipment received is suitably modified and/or custom designed as necessary to fit local conditions and use. Local private sector equipment dealers are used to provide O&M training for governorate staff as well as full warranty coverage and servicing.

IMPLEMENTATION PROGRESS: To date, 49 IFBs and RFQs have been issued and awarded, valued at \$93.8 million. Equipment actually delivered to Egypt under the DSF Project amounts to approximately \$87.1 million (22 dozers, 39 road graders, 219 dump trucks, 15 truck tractors, 99 fire trucks, 342 sewage trucks, 29 articulated beam trucks, 82 front end loaders, 133 refuse collectors, 146 water spray trucks, 20 hydraulic cranes, 150 small fire trucks, 4 scrapers, 231 pumps, 16 sewerage jet cleaners, 2 semi trailers, 39 asphalt mixers, 41 road rollers, 7 desalination units, and 54 additional graders and miscellaneous veterinary equipment. Also \$ 1.6 million of U.S. excess property (water tank trucks, dozers, graders, loaders, road rollers, pumps, trucks, generators, medical equipment etc). Further 27 water purification units, plus 13 water demineralization units, 4 fingerling trucks, 19 gen. sets, 10 asphalt finishers, 3 landfill dozers, 13 refrigerator trucks, and 8 refuse incinerators, are now included in the inventories of participant governorates.

All procurement is being undertaken by the Ministry of Local Government acting as buyer for the governorates. Bid review/award committees have been established by the MLG with the USAID staff acting as advisors.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None.

ISSUES/ACTIONS:

Resolved:

1) 10 Water demineralization units are in operation - 3 are still under erection.

2) 24 water purification units are in operation - 8 are in final stage of erection - 3 are in early stage of erection. (Six of the units were financed by BVS) - steps are being taken to correct some erection mistakes.

Continuing:

1) GOE has yet to disburse \$4.15 million to complete their contribution to the Maintenance Fund.

New:

1) The combined RFP for the Provincial and O&M activities of LD II has been mailed. Proposals will be received until September 9.

2) Seven desalination units (erected by IONICS) in Matrouh and one unit in North Sinai are now operational. Five units are under erection and start up (13 units in total - 6 are financed by BVS). Matrouh Governorate issued a bid for contract with an Egyptian company for the operation and maintenance of the units.

3) Unclear lines of authority between the governorates of Qena and Hurghada on one hand and the ORDEV on the other delayed initiation of the survey phase of the Qena - Hurghada Pipeline. In late June the issues were resolved. Upon USAID's receipt of the official minutes of the meetings at which agreement was reached the survey phase, previously planned for May, will get underway. This is now scheduled for completion in August with the IQC activity noted in the previous report to begin 60 to 90 days later.

4) Terms of reference for the establishment of four pilot maintenance systems are being finalized by the contracting office. The revised estimate for mailing is August 15, 1987.

5) Eleven of 51 incinerators procured under the DSF have now arrived in Egypt. Fifteen additional units are in various stages of fabrication. Civil works at 32 sites have been completed. All units are expected in Egypt by the end of December, 1987. Various approaches to the after sales services designed to realize full life of units are being explored.

PRJ # & NAME: 0161.05 NEIGHBORHOOD URBAN SERVICES CAT: OOS PROJ OFF: Clinton L. Doggett OFF: LAD DIV: DR POSTED ON: 07/12/87

PRJ #: 0153 G	AGRDT: 08/19/81	LEVDT: Q4/86	OBLIG: 20,000	CUM EXP: 19,954	PIPELINE: 46	FY EXP TD: 18
TDDA: 12/31/87	IPACD: 09/30/86	NEVDT: 00/00	AUTH: 20,000	CUM DIS: 19,954	TFY TGT: 64	FY TGT TD: 64
TDD: 09/30/88	PACD: 12/31/87		COMM: 19,957	ACCRUED: 0	% TFY TGT: 28.00	% FY TGT: 28.12
PRJ #: 0161.05G	AGRDT: 08/29/82	LEVDT: Q4/86	OBLIG: 69,000	CUM EXP: 67,515	PIPELINE: 1,485	FY EXP TD: 4,428
TDDA: 12/31/87	IPACD: 09/30/86	NEVDT: 00/00	AUTH: 69,000	CUM DIS: 67,298	TFY TGT: 5,913	FY TGT TD: 5,772
TDD: 09/30/88	PACD: 12/31/87		COMM: 68,276	ACCRUED: 217	% TFY TGT: 75.00	% FY TGT: 76.71

IMPLEMENTING AGENCIES: Cairo, Alexandria, Giza and Qaliubia Governorates

SEN. LEVEL GOE: Cairo Governor (Youssef S. Abou Taleb)

WORK LEVEL GOE: Secretary General (Mahmoud el Kholy)

LAST MET: 06/28/87

LAST MET: 06/24/87

CONSULTANTS: Wilbur Smith & Assoc.

CONTRACTORS:

PROJECT PURPOSE AND DESCRIPTION: This activity finances modest infrastructure improvements (averaging LE 53,000) in low-income neighborhoods of Cairo and Alexandria and in the urban districts of Giza and Qaliubia to enhance the living conditions and economic climate in those areas. The projects are jointly identified, developed and executed by local officials and residents. Many smaller activities are also being conducted through local private voluntary organizations and neighborhood associations. Special projects such as paving, solid waste disposal, maintenance garages, office equipment, and emergency funds also help to build the capacity of local government.

IMPLEMENTATION PROGRESS:

(A) District Sub-projects by Fiscal Year

Completion rate	82	83	84	85	86	TOTAL
100%	200	416	147	136	9	908
50-99%	0	0	10	24	23	57
01-49%	0	0	1	5	45	51
Not Started	0	0	0	0	90	90
Total	200	416	158	165	167	1106
Allocation (\$ mil.)	4.56	14.3	9.01	9.49	6.88	44.2
% expended todate	100	100	97	87	14	79

(B) Special District Sub-projects by Fiscal Year:

Completion rate	82	83	84	85	86	TOTAL
100%	0	343	19	0	1	363
50-99%	0	0	2	0	0	2
01-49%	0	1	5	0	0	6
Not started	0	1	0	0	1	2
Total	0	345	26	0	2	373
Allocation (\$ mil)	0	10.8	8.65	0	1.18	20.6
% expended	0	99	56	0	12	56

(C) PVO Sub-projects by Fiscal Year

Completion rate	82	83	84	85	86	TOTAL
100%	89	385	509	222	98	1303
50-99%	0	0	0	0	19	19
01-49%	0	0	0	0	24	24
Not started	0	0	0	0	0	0
Total	89	385	509	222	141	1346
Allocation (\$ mil)	0.48	2.76	4.56	3.24	0.96	12.0
% expended	100	100	100	100	97	98

(D) Eligibility for disbursement:

All districts have received the final NUS disbursement, and the first disbursement of LD II.

(E) Training:

The orientation programs will be repeated before the first disbursement for Port Said and Suez Governorates.

STATUS OF CPS, COVENANTS AND AUDITS: All CPS and covenants have been met.

ISSUES/ACTIONS:

- Resolved:

- (1) **LD II Urban Technical Assistance:** USAID has received the GOE request to issue the RFP, and it was issued on 6/4/87.
- (2) **Maintenance Garages:** The program has picked up considerable speed in recent months and should be completed by the PACD.
- (3) An extension of the present consultant was made till 30 December 1987.
- (4) The PACD has been extended to 12/31/87.
- (5) **The MIS Program:** Port Said and Suez have received 4 PCs (2 each).

- Continuing:

- (1) Preparation of the first disbursement for Port Said and Suez.
- (2) USAID has requested a meeting with Cairo Governorate officials and Cairo University to demonstrate the PROMOS created by Chemonics.

- New:

- (2) Another orientation conference for the new urban governorates will be held before their first disbursement.

PRJ # & NAME: 0161.06 G SECTOR DEVELOPMENT & SUPPORT CAT: AIE PROJ OFF: M.E. Abdelgawad OFF: LAD DIV: DR POSTED ON: 07/07/87

PRJ #: 0161.06G AGRDT: 08/29/82 LEVDT: 00/00 OBLIG: 10.000 CUM EXP: 1.064 PIPELINE: 8.936 FY EXP TD: 243
TDDA: 09/30/89 IPACD: 06/30/87 NEVDT: 00/00 AUTH: 10.000 CUM DIS: 1.025 TFY TGT: 2.341 FY TGT TD: 1.656
TDD: 06/30/90 PACD: 09/30/89 COMM: 1.743 ACCRUED: 39 % TFY TGT: 10.00 % FY TGT: 14.67

IMPLEMENTING AGENCIES: Ministry of Local Government (MLG)

SEN. LEVEL GOE: Chairman of ORDEV, Salah Soliman

LAST MET: 03/30/87

CONSULTANTS: INFOTEK

WORK LEVEL GOE: Chairman of Amana, Dr. Ahmed El Goeili

LAST MET: 04/03/87

CONTRACTORS: DAC

PROJECT PURPOSE AND DESCRIPTION:

This activity will directly address the purposes of the Decentralization Sector Support Program (DSS) by financing activities which cut across the five ongoing activities, impact on decentralization in a broad sectoral sense and strengthen the key institutions involved in the decentralization process. The SDS, by providing the GOE with a flexible fund for sectoral activities, will encourage the GOE to focus on the sector as a whole. It will also permit USAID to maximize the value of the broader forum created by the DSS by providing funding for data analysis and evaluations which will lead to an improved analytical base for the discussion of sectoral issues and policies. This new activity will also provide AID with the necessary leverage to expand policy dialogues with the GOE and to focus on future governmental strategies with regard to local government development in Egypt.

It is anticipated that the activities financed under the SDS Activity will fall into one of the following four broad categories: training; systems development and improvement; institutional development and evaluations, data collection and policy analysis.

SDS funds will be programmed by the LD II Technical Secretariat and the Ministry of Local Government, the GOE implementing agency, through proposals from interested government and non-governmental organizations. The proposals will be reviewed and approved by the SSC and USAID, with primary implementation and coordination becoming the responsibility of the SSC Secretariat (i.e the Amana).

IMPLEMENTATION PROGRESS:

1. Ministry of Local Government (MLG) has appointed Mr. Salah Soliman to act in the position of Director of Sakkara Training Center (STC) until a permanent director is appointed by the Minister and approved by the Prime Minister. This will allow USAID to provide the TA and other assistance required by the center.

2. A draft RFT is currently being discussed with Mr. Salah Soliman and other GOE officials. The final version of the RFT will be forwarded to the Minister of Local Government by the end of August 1987 for approval. Procedures to competitively select a TA contractor will immediately follow.

3. A group of GOE officials and bankers concluded a 3-week trip to Indonesia, Bangladesh and Thailand. The purpose of the trip was to see and assess small credit programs in the three countries and identify relevant methodologies and techniques which could be incorporated into the new credit program currently being designed in LAD.

4. Minister of Local Government and other GOE officials and advisors are presently attending a conference in London on Privatization. This activity is being coordinated by LAD with the Popular Development Agency.

5. The water assessment activity will start by the end of July 1987. Team from WASH will evaluate the water situation in 4 governorates including Matrouh and recommend ways to maximize the utilization and distribution of water resources. The team will also address the recurrent cost and maintenance issues.

6. USAID has concluded a contract with DAC. DAC will provide technical, logistic and administrative TA to the LD II Amana. The team will be mobilized by August 15.

STATUS OF CPs AND COVENANTS: CPs established by the original sector agreement apply to this activity and have been met.

EVALUATIONS: See Sector Q Sheet.

ISSUES/ACTIONS:

Continuing:

1. The implementation of the Governorate Training Block Grant is still awaiting the signing of the first program implementation letter and the appointment of project staff.

PRJ # & NAME: 0182 G LOCAL DEVELOPMENT II CAT: OOS PROJ OFF: GRAHAM B. KERR OFF: LAD DIV: DR POSTED ON: 07/06/87

PRJ #: 0182 G AGRDT: 09/12/85 LEVDT: 00/00 OBLIG: 156.000 CUM EXP: 27.149 PIPELINE: 128.851 FY EXP TD: 27.146
TDDA: 09/30/89 IPACD: 09/30/89 NEVDT: Q4/88 AUTH: 156.000 CUM DIS: 27.149 TFY TGT: 40.668 FY TGT TD: 31.274
TDD: 06/30/90 PACD: 09/30/89 COMM: 29.963 ACCRUED: 0 % TFY TGT: 67.00 % FY TGT: 86.80

IMPLEMENTING AGENCIES:

SEN. LEVEL GOE: Minister, MLG (Ahmed Salama)
WORK LEVEL GOE: Technical Secretariat (AMANA)

LAST MET: 03/15/87
LAST MET: 07/02/87

CONSULTANTS:
CONTRACTORS: Allied Egyptian Group (AEG)

PROJECT PURPOSE AND DESCRIPTION:

Over the past five years, A.I.D. has provided a total of \$525 million (grant and Title III funds) to assist the GOE in formulating and carrying out decentralized policies and programs to promote local economic development. These programs were designed to strengthen the capacity of local governments to provide basic services, and to plan, organize, finance, implement and maintain small infrastructure projects. A 1983 assessment of the Sector and evaluations of all the projects has demonstrated that considerable progress is being made towards sector goals: (a) GOE policies for decentralizing authority and responsibility for local development have been implemented; (b) basic mechanisms of popular participation are in place and operating; (c) financial resources to implement decisions are being disbursed directly to local units; (d) considerable expenditure decentralization (but less revenue decentralization) is taking place; and (e) locally collected and administered funds are growing. The GOE commitment to decentralization has been clearly demonstrated.

Major constraints still exist, however, and funding provided under the LD II program will focus on the following: (a) continued emphasis on decentralization policy development; (b) increased local contributions and cost sharing for projects through the generation, retention and utilization of more local resources; (c) continued upgrading of management and technical skills of the elected and executive local councils, especially with regard to the operation and maintenance of basic services and infrastructure; (d) stimulation of the local private sector by integrating them into local development activities and providing them with appropriate credit services.

IMPLEMENTATION PROGRESS:

In February 1987 approximately \$26 million in first year disbursements to 4 urban governorates and 9 provincial governorates were made.

In late January the planning process for the remaining 2 urban and 11 provincial governorates participating in LD II began. The training sessions have been completed and planning is underway. Disbursements will be made in August/September to 13 governorates.

The Technical Amana, while still not staffed, is performing to expectation as a focal point for interministerial GOE/USAID decision-making related to the program. The TA contract with DAC was signed and team is currently mobilizing.

Four governors have just completed trips to U.S. A combined NBD and PBDAC trip to Bangladesh and Indonesia (sponsored by Ford Foundation and USAID) has just been completed successfully.

STATUS OF CPs AND COVENANTS: CPs have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: N/A

ISSUES/ACTIONS:

Resolved:

1. Urban TA RFP was issued 06/04/87
2. Provincial RFP was issued 07/06/87

- Continuing:

1. Formal organization and start-up of GOE LD II management system: Slow, but steady progress is being made on resolving issues related to financing and staffing of the LD II Technical Secretariat. This constraint will remain for sometime and will be addressed by the technical assistance contractor assigned to the LD II Technical Secretariat (continuing from last quarter).

2. The RFP for 4 pilot maintenance centers is being prepared by IS/CS, and is in the process of being advertised.

3. The Cooperation Agreement with ICDA for the credit pilot is being drafted by the contracts office.

- New:

The LD 2.5 concept paper was approved by Executive Committee on June 4, 1987 and by the LD II Amana on July 2, 1987. The authorization amendment has been prepared and ProAg amendment sent to MPIC.

OFFICE OF URBAN ADMINISTRATION AND DEVELOPMENT (DR/UAD)

EXPENDITURE STATUS REPORT
AS OF 06/30/87, (END OF 3RD QTR)
(BY OFFICE, \$000)
UAD /DR

PROJECT NUMBER	PROJECT NAME	CAT	LOP OBLIG	LOP EXPEND	PIPELINE (UNEXP)	FISCAL YEAR '87 EXPENDITURE PERFORMANCE				
						PLANNED FY 87	PLANNED THRU 3RD QTR	ACTUAL THRU 3RD QTR	ACTUAL % PLAN THRU 3RD QTR	FY 87 BAL AGAINST TOT YR TGT
0001	ELECTRIC POWER DISTRIBUTION	F	29,834	29,834	0	0	0	0	0.00	0
0004	SUEZ CANAL CLEARANCE EXTENSION	F	35	35	0	0	0	0	0.00	0
0007	ROAD BUILD EQUIP - SUEZ CANAL	F	13,888	13,888	0	0	0	0	0.00	0
0008	HELWAN-TALKA GAS TURBINE	F	67,299	67,299	0	0	0	0	0.00	0
0009	ISMAILIA THERMAL POWER PLANT	OOS	250,000	247,206	2,794	7,736	7,244	6,826	94.22	910
0014	ALEXANDRIA PORT EQUIPMENT	F	30,205	30,205	0	0	0	0	0.00	0
0019	PVC PIPE DRAINAGE	F	19,374	19,137	237	0	0	52	0.00	52
0023	NATIONAL ENERGY CONTROL CENTER	ORS	2,500	1,367	1,133	340	340	39	11.47	301
0023	NATIONAL ENERGY CONTROL CENTER	ORS	41,000	40,985	15	300	300	879	293.00	579
0028	GRAIN SILOS STORAGE	F	9,918	9,724	194	0	0	0	0.00	0
0028	GRAIN SILOS STORAGE	F	43,786	43,418	368	0	0	0	0.00	0
0030	SHOUBRA THERMAL POWER PLANT	OOS	263,000	207,051	55,949	31,100	19,900	16,981	85.33	14,119
0033	URBAN ELECTRIC DISTRIBUTION	ORS	51,188	13,737	37,451	10,901	6,283	4,415	70.26	6,486
0033	URBAN ELECTRIC DISTRIBUTION	ORS	46,012	45,353	659	0	0	75	0.00	75
0035	CANAL MAINTENANCE	F	5,200	5,200	0	0	0	0	0.00	0
0035	CANAL MAINTENANCE	F	24,760	24,760	0	0	0	0	0.00	0
0037	GRAIN TAL OIL FATS STOR & DIST	F	35,579	35,550	29	0	0	0	0.00	0
0038	CAIRO WATER SUPPLY	ORS	67,400	60,820	6,580	5,631	2,000	651	32.55	4,980
0038	CAIRO WATER SUPPLY	F	30,000	29,982	18	0	0	0	0.00	0
0040	IRRIGATION PUMPING	F	7,910	7,910	0	10	10	0	0.00	10
0040	IRRIGATION PUMPING	F	11,000	11,000	0	0	0	0	0.00	0
0047	THE PORT OF SUEZ PROJECT	F	10,261	10,125	136	0	0	36	0.00	36
0048	CANAL CITIES WATER & SEWERAGE	A/I	109,000	96,517	12,483	7,704	4,204	6,221	147.97	1,483
0048	CANAL CITIES WATER & SEWERAGE	F	59,829	59,449	380	0	0	150	0.00	150
0054	TELECOMMUNICATIONS I	F	40,000	40,000	0	0	0	0	0.00	0
0066	HOUSING & COMMUNITY UPGRADING	AIE	80,000	58,589	21,411	16,000	13,350	4,271	31.99	11,729
0071	HYDROGRAPHIC SURVEY	F	7,068	7,068	0	0	0	0	0.00	0
0075	TELECOMMUNICATIONS II	F	80,000	80,000	0	0	0	0	0.00	0
0089	ALEXANDRIA SEWERAGE	F	14,639	14,639	0	0	0	0	0.00	0
0091	CAIRO SEWERAGE I	ORS	129,000	111,431	17,569	24,590	15,350	7,021	45.73	17,569
0100	ALEX WASTEWATER SYSTEM EXPANS	ORS	198,621	101,634	96,987	40,000	22,900	30,053	131.23	9,947
0113	SINAI PLANNING STUDIES	F	2,688	2,688	0	0	0	0	0.00	0
0117	TELECOMMUNICATIONS III	OOS	122,000	112,190	9,810	19,300	16,300	18,514	113.58	786
0127	PROVINCIAL CITIES DEVELOPMENT	OOS	20,000	16,696	3,304	2,209	1,292	284	21.98	1,925
0160	ASWAN HIGH DAM REHAB & MODERN	OOS	100,000	55,157	44,843	8,260	6,150	8,407	136.69	147
0161.03	PROVINCIAL CITIES DEVELOPMENT	OOS	90,000	7,496	82,504	9,920	150	157	104.66	9,763
0165	SAFAGA GRAIN SILOS COMPLEX	OOS	71,310	55,119	16,191	7,901	5,951	907	15.24	6,994
0173	CAIRO SEWERAGE II	OOS	421,800	34,350	387,450	35,600	24,600	21,398	86.98	14,202
0176	WATER AND WASTEWATER INT.DEV.	A/E	5,000	0	5,000	480	0	0	0.00	480
0196	TALKA COMBINED CYCLE	OOS	65,000	2,005	62,995	10,960	3,740	2,005	53.60	8,955
TOTAL : === DR /UAD			2,676,104	1,809,614	866,490	238,942	150,064	128,716	85.77	110,226

PRJ # & NAME: 0009 G ISMAILIA THERMAL POWER PLANT CAT: OOS PROJ OFF: Hosam G. Ismail OFF: UAD DIV: DR POSTED ON: 07/13/87

PRJ #: 0009 G AGRDT: 05/30/76 LEVDT: Q2/87 OBLIG: 250,000 CUM EXP: 247,206 PIPELINE: 2,794 FY EXP TD: 6,826
TDDA: 10/01/87 IPACD: 10/01/86 NEVDT: 00/00 AUTH: 250,000 CUM DIS: 241,277 TFFY TGT: 7,736 FY TGT TD: 7,244
TDD: 07/01/88 PACD: 10/01/87 COMM: 250,000 ACCRUED: 5,929 % TFFY TGT: 88.00 % FY TGT: 94.22

IMPLEMENTING AGENCIES: Egyptian Electricity Authority (EEA)
SEN. LEVEL GOE: Pres., EEA Canal Zone (Eng. M. Hassan) LAST MET: 06/01/87 CONSULTANTS: Gilbert Associates (GAI)
WORK LEVEL GOE: Plant Mgr., EEA (Eng. M.T. El Naggar) LAST MET: 06/01/87 CONTRACTORS: General Electric Company (GE)

PROJECT PURPOSE AND DESCRIPTION: The project will augment the electricity generating capacity of the Egyptian Electricity Authority to meet increasing energy requirements of consumers throughout Egypt. The Project provides for the turnkey construction of a 450 MW thermal power plant composed of 3-150 MW generating units, unit boilers and auxiliaries (a fourth 150 MW is being financed by Exim Bank) and consultant services for engineering, engineering administration and construction monitoring for the 600 MW plant, along with supervision during start-up and initial operation.

IMPLEMENTATION PROGRESS:

Progress Through Last Report: The Grant Agreement which provided \$99 million for financing consultant engineering services and construction of a 300 MW plant was signed May 30, 1976. Gilbert Associates was selected to provide engineering, engineering administration and construction monitoring services in March 1977. GAI preliminary design and construction cost estimate which exceeded project funding for a two-unit 300 MW plant were submitted to EEA in June 1977. EEA requested an additional \$42 million which was authorized September 23, 1977 and the amended Grant Agreement was signed on September 30, 1977. General Electric was selected to design, furnish, install, test and start-up, on a turnkey basis, the two-unit plant in May 1979. The completion of all work on Unit 1 was scheduled for October 1983 and for Unit 2 for April 1984.

Delays in deliveries of equipment and material resulted in Unit 1 start-up in March 1983 and start-up of Unit 2 in August 1983. Equipment failures repeatedly interrupted the operational test program delaying the Provisional Acceptance of Unit 1 until January 29, 1984 and Unit 2 until March 24, 1984. During the start-up and operational testing, boiler capacity deficiencies were identified that limited the generator output to less than the performance guarantees. Modifications to the boiler, turbine and generator were required to allow the units to meet performance guarantee. Units 1, 2 and 3 modifications are complete, the three units met performance guarantees. Final Acceptance Certificate have been signed by EEA for Units 1, 2 and 3 and the three units are producing power as scheduled by the EEA dispatcher.

Following a request by the GOE for AID to fund Unit 4, which would fully utilize the present site space and facilities, funding was authorized on August 3, 1983 and the Amended Grant Agreement was signed on August 9, 1983. In authorizing the additional Unit, AID authorized EEA to negotiate with GAI for consultant services and GE for turnkey construction.

Negotiations commenced in October 1983. Both contracts were signed in April, 1984, approved by USAID, and Letters of Commitment issued in June, 1984.

Construction of Unit 4 started on May 15, 1984 with completion scheduled for May 1987. Construction has been completed and unit 4 was synchronized to the system September 28, 1986.

GE submitted claims to EEA in excess of US\$50 million for Units 1 and 2. EEA and GE signed a "Settlement Agreement" on September 1986 and signed a contract change order for Units 1 and 2 which resolved all claims and were paid by EEA to GE of \$10,860,785 and LE 2,100,000 of which \$6,210,113 and LE 1,545,875 are retention amounts. The agreement was valid till May 15, 1987. GE get paid all claims agreed upon per settlement agreement.

- EEA has identified certain equipment components which appear to be experiencing excessive levels of failure and which require frequent maintenance (e.g. air preheaters). GE has fielded a special task force to investigate the problems. The task force has made recommendations in the form of a report. Various parties, ie, GE, EEA and Gilbert, are in the process of implementing the recommendations.

CURRENT PROGRESS: All performance testing for unit 4 has been completed and the unit is in service. GE is working on the list of Unit 4 deficiencies identified by EEA. The modifications to the unit 1 air heater, which will take 4 to 5 weeks, is scheduled to start in mid July.

STATUS OF CPs AND COVENANTS: All CPs associated with the Third Amendment to Project Authorization were met on August 21, 1983. Covenants on rate structures for energy pricing are part of the larger discussion of policy issues still underway. The majority of the Covenants, which cover project implementation concerns (e.g. funds provided by GOE to carry out, maintain, repair, and operate the project; provision of experienced and qualified personnel), have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: No audit.

EVALUATIONS: This project has been evaluated as part of the review of USAID's Electricity Sector Projects. The evaluation report was issued on March 22, 1987.

ISSUES/ACTIONS:
- Continuing:

PRJ # & NAME: 0023 G/L NAT. ENERGY CONTROL CTR [K-037] CAT: ORS PROJ OFF: Tawfik A. Kamal OFF: UAD DIV: DR POSTED ON: 07/07/87

PRJ #:	0023	G	AGRDT:	05/29/78	LEVDT:	Q2/87	OBLIG:	2,500	CUM EXP:	1,367	PIPELINE:	1,133	FY EXP TD:	39
TDDA:	07/31/87		IPACD:	08/31/83	NEVDT:	00/00	AUTH:	2,500	CUM DIS:	1,140	TFY TGT:	340	FY TGT TD:	340
TDD:	04/30/88		PACD:	07/31/87			COMM:	2,494	ACCRUED:	227	% TFY TGT:	11.00	% FY TGT:	11.47
PRJ #:	0023	L	AGRDT:	09/30/78	LEVDT:	Q2/87	OBLIG:	41,000	CUM EXP:	40,985	PIPELINE:	15	FY EXP TD:	879
TDDA:	07/31/87		IPACD:	99/99/99	NEVDT:	00/00	AUTH:	41,000	CUM DIS:	40,985	TFY TGT:	300	FY TGT TD:	300
TDD:	04/30/88		PACD:	07/31/87			COMM:	40,994	ACCRUED:	0	% TFY TGT:	293.00	% FY TGT:	293.00

IMPLEMENTING AGENCY: Egyptian Electricity Authority (EEA)

SEN. LEVEL GOE: Vice Chairman, EEA (Dr. Hamdi El Shaer)

WORK LEVEL GOE: Project Mgr, EEA (Eng. Farouk Ghallab)

LAST MET: 04/9/87

LAST MET: 04/9/87

CONSULTANT: Gilbert/Commonwealth Inc. (GAI)

CONTRACTOR: Control Data Middle East Egypt Inc. (CDC)

PROJECT PURPOSE AND DESCRIPTION: To monitor, supervise and provide on-line computer control of generation and transmission of electric power in the nationwide Egyptian Unified Power System (UPS) in order to significantly enhance reliability and economy of operations of the UPS. The project consists of the National Energy Control Center (NECC), a sophisticated computer system installed at the EEA Dispatch Office co-located with the West Cairo Power Station, 38 Remote Terminal Units (RTU) at selected power stations and substations throughout Egypt and a communications subsystem to connect the NECC to the RTU sites. The communications subsystem, comprising microwave and power line carrier facilities, has been subcontracted by CDC to General Electric (GE).

IMPLEMENTATION PROGRESS:

Progress to date: Installation and commissioning are completed. - Part 1 of Preliminary Acceptance Tests (PAT-1) consisting of system, facilities and communications reliability tests were completed on 1/13/85. The two year Guarantee Period for hardware ended on 3/1/87. Part 2 of Preliminary Acceptance Tests (PAT-2) consisting of on-line software has been accepted on 1/13/86 and its guarantee period started since then for two years. Part 3 of Preliminary Acceptance Tests (PAT-3) consisting of automatic generation control has been accepted on 5/7/87 and its guarantee period started since then for two years.

STATUS OF CPs AND COVENANTS: All CPs have been met and GOE is meeting covenant requirements which are chiefly concerned with implementation and continued project monitoring.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None open.

EVALUATIONS: The project has been evaluated by the DR/ID office.

ISSUES/ACTIONS:

- Continuing:

(1) Issue: Procurement (through CIP program) of 10 remote terminal units (RTUS). Action: The Bids were opened in EEA on March 24, 1987 and the Bids are evaluated now.

(2) Issue: Procurement (through CIP) of ECS telephone switches is delayed. Action: EEA did not include this item in their CIP list.

(3) Issue: EEA and MPIC has requested officially from USAID to extend the PACD of the project to April 1989 to allow for services from CDC during the guarantee period. USAID have sent a letter to MPIC, a copy to EEA, informing them that it is impractical to extend the PACD again but it is possible that funds from Project 263-0102, Technical Cooperation and Feasibility Studies (TC&FS) could be made available to finance the required services. MPIC have agreed and USAID is in the process of committing the money to finance these activities.

PRJ # & NAME: 0028 G/L GRAIN SILOS [K-028] CAT: F PROJ OFF: Moenes E. Youannis OFF: UAD DIV: DR POSTED ON: 07/13/87

PRJ #:	0028	G	AGRDT:	05/19/83	LEVDT:	00/00	OBLIG:	9.918	CUM EXP:	9.724	PIPELINE:	194	FY EXP TD:	0
TDDA:	09/30/86		IPACD:	06/30/85	NEVDT:	00/00	AUTH:	13.500	CUM DIS:	9.724	TFY TGT:	0	FY TGT TD:	0
TDD:	06/30/87		PACD:	09/30/86			COMM:	9.724	ACCRUED:	0	% TFY TGT:	0	% FY TGT:	0
PRJ #:	0028	L	AGRDT:	06/29/75	LEVDT:	00/00	OBLIG:	43.786	CUM EXP:	43.418	PIPELINE:	368	FY EXP TD:	0
TDDA:	09/30/86		IPACD:	06/30/79	NEVDT:	00/00	AUTH:	44.275	CUM DIS:	43.418	TFY TGT:	0	FY TGT TD:	0
TDD:	06/30/87		PACD:	09/30/86			COMM:	43.418	ACCRUED:	0	% TFY TGT:	0	% FY TGT:	0

IMPLEMENTING AGENCIES: General Authority for Supply Commodities (GASC), Ministry of Supply (MOS)
SEN. LEVEL GOE: Dr. Ahmed Abd Al-Ghaffar Chairman, MSBA **LAST MET:** 3/9/87 **CONSULTANTS:** de Laureal Engineers
WORK LEVEL GOE: Eng. Magdi Abd El Gawad, **LAST MET:** 07/7/87 **CONTRACTORS:** (Egypt) MISR Concrete Company
 (US) Ibberson International
 (US) Buhler Miag
 Undersecretary for Foreign Relations, GASC

PROJECT PURPOSE AND DESCRIPTION:

To reduce large product and monetary losses in the importation and distribution of food grains and to provide needed additional closed storage capacity. The purpose is to be achieved by the construction of a 100,000 metric ton (MT) grain silo complex and related pneumatic ship unloading facilities in Alexandria, and a 100,000 M.T. grain silo complex inairo.

IMPLEMENTATION PROGRESS:

Progress through Last Report: The original scheduled completion date of the project was December 1979; work was essentially completed on the silos in June 1985 and on the quay and ship unloaders in April 1986. The primary causes of the delay were: (1) the average elapsed time between the dates of submission of IPB's and the dates of L/Comm acceptance was 20 months delaying equipment and material which resulted in delays to the construction contractor; (2) construction delays; and (3) delays in completing a satisfactory quay in Alexandria.

To provide full flexibility of operation for the ship unloaders, an extension to Quay 85 was designed and constructed by EGYCO, an Egyptian engineering and construction firm. The construction deviated from the foundation design, and corrective works were completed in April 1986.

Both the Alexandria and Shoubra silos have been filled and they appear to have been fully utilized since November 1985. Provisional Acceptance of the Shoubra silo was given on March 23, 1986; Provisional Acceptance of the Alexandria silo was given in May 1986. GASC has noted exceptions at both locations.

The explosion suppression system in the existing portion of the Alexandria silo complex will be installed when the old silos are shut down for maintenance.

GASC has a \$75,000 CIP allocation for ship unloaders parts. GASC has also procured parts at its own expense (\$72,000) and contracted with Buhler Miag for 3 month of services (D.M. 200,000) to start up the unloaders.

Current Progress:

The silos are in operation. The GCS is currently using mobile ship unloaders connected to the main conveyor belt until the pneumatic ship unloaders are placed in operation.

STATUS OF CPs AND COVENANTS: All CPs & Covenants have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None.

EVALUATIONS: None

ISSUES/ACTIONS:

Continuing:

(1) **Issue:** Approximately 15% of the bin temperature detection system wiring requires replacement. **Action:** GASC will have a local consultant/contractor to do the work.

(2) **Issue:** Fuller filed for arbitration for settlement of a claim (\$2.1 million but initially \$760,000 in 1981). GASC filed in a local court to nullify arbitration action, which halted arbitration proceedings. In 1986 Fuller filed a complaint in U.S. District Court to compel GASC to arbitrate. The U.S. court ordered that both sides try (again) to negotiate a settlement. Accordingly, Fuller and GASC met in January 87 with USAID as observer and facilitator. GASC rejected Fuller's claim and presented a counter-claim for \$10.6 million and L.E. 6.5 million. USAID requested that both parties re-study the other's claim. **Action:** Recently the Minister of Supply expressed interest in a negotiated settlement without the need to arbitration and appointed 3 senior GASC personnel to discuss the claim and arrive at a reasonable settlement. USAID to continue providing support to GASC to ensure that the start up of the unloaders will be completed.

Other Actions:

(1) Prepare project completion report.

PRJ # & NAME: 0030 G SHOUBRAH EL KHEIMA POWER PLANT CAT: OOS PROJ OFF: John P. Hunt OFF: UAD DIV: DR POSTED ON: 07/13/87

PRJ #: 0030 G AGHDT: 08/29/79 LEVDT: Q2/87 OBLIG: 263,000 CUM EXP: 207,051 PIPELINE: 55,949 FY EXP TD: 16,981
TDDA: 06/30/89 IPACD: 03/31/86 NEVDT: 00/00 AUTH: 263,000 CUM DIS: 203,396 TFY TGT: 31,100 FY TGT TD: 19,900
TDD: 03/30/90 PACD: 06/30/89 COMM: 255,048 ACCRUED: 3,655 TFY TGT: 55.00 FY TGT: 85.33

IMPLEMENTING AGENCIES: Egyptian Electricity Authority (EEA)

SEN. LEVEL GOE: EEA Chairman (Dr. Emad El Sharkawi)

LAST MET: 03/08/87

CONSULTANTS: Overseas Bechtel, Incorporated (OBI)

WORK LEVEL GOE: EEA Cairo Zone President
(Eng. Hazem El Tanbouli)

LAST MET: 03/08/87

CONTRACTORS: Westinghouse, Southwestern Engineering,
Transamerica - Delaval, Owen Steel
InFilco Degremont

PROJECT PURPOSE AND DESCRIPTION: The project will augment the electricity generating capacity of the Egyptian Electricity Authority to meet increasing energy requirements of consumers throughout Egypt. The AID portion of the project provides engineering and items of major equipment for a 1260 MW thermal power plant to be located approximately five miles north of downtown Cairo on the east bank of the Nile River, engineering of the transmission connection of the plant to the system and technical assistance during startup and initial operation. The project financiers include A.I.D., GOE, World Bank, African Development Bank, EIB, Italy, France, Canada and Japan.

IMPLEMENTATION PROGRESS:

Progress Through Last Report: The Grant Agreement, which provided \$100 million for financing consultant engineering services and selected commodity procurement for a 600 MW plant, was signed on August 29, 1979. Overseas Bechtel, Inc. (OBI) was selected to provide engineering services for the project in May 1980. The project schedule estimated operation of Unit 1 in January 1985, Unit 2 in October 1985 and Unit 3 in April 1986.

In mid-1981 the GOE requested additional assistance to expand the plant to 945 MW by adding Unit 3. AID authorized an additional \$90 million August 25, 1981 to finance expanded OBI services and items of equipment. The Grant Agreement was amended on August 29, 1981. OBI contract amendment to provide additional engineering services was approved by AID in April 1982. Authorization for an additional \$18 million in funding to cover OBI contract shortfall was approved by AID on April 17, 1984 and Grant Agreement signed on May 14, 1984. OBI contract amendment was approved on May 21, 1985. Additional funding to cover shortfall in IBRD finance contracts has been provided by IBRD.

AID has funded consultant services - \$76.4 million and four major equipment packages: Turbine Generators - \$77.6 million; Main System Pumps - \$12.5 million; Condensers and Heaters - \$16.1 million; Panels and Controls - \$10.3 million. Construction and installation of equipment was completed ahead of schedule.

Unit 1 was synchronized to the EEA system on December 18, 1984. Unit 1 was formally dedicated by President Mubarak on February 14, 1985. Unit 2 was synchronized to the EEA system on May 10, 1985 and unit 3 was synchronized to the system on September 21, 1985. All units are operating at their full design output of 315 MW.

Authorization of an additional \$55 million for construction of Unit 4 was signed on July 29, 1985 and Grant Amendment committing \$34.8 million was signed August 15, 1985. The grant was further amended on December 31, 1985 committing an additional \$10.2 million to complete the planned funding. Requirements Precedent (RP's) to Disbursement were satisfied on April 9, 1986. All AID financed contracts have been approved and L/Comms issued.

The Peoples Assembly has approved all international financing agreements except the Japanese Loan, which is not yet signed pending final resolution of terms and conditions. A special protocol permits EEA signing the Japanese-funded contracts which OECF will approve.

Current Progress: Unit 4 construction is progressing on schedule for an October 1988 start-up. The AID-financed reinforcing steel, turbine-generator and condenser have been delivered to the site. Bechtel is concluding negotiations on unit 4 transmission services.

STATUS OF CPs AND COVENANTS: All CPs have been met and todate the GOE is meeting all covenant requirements.

STATUS OF OPEN AUDIT RECOMMENDATIONS: No audit.

EVALUATIONS: This project has been evaluated as part of the review of USAID'S Electricity Sector Projects. The evaluation report was issued on March 22, 1984.

ISSUES/ACTIONS:

- Resolved: None
- Continuing: None
- New: None

Other Actions:

Monitor construction and contractor performance.

PRJ # & NAME: 0033 G/L URBAN ELECTRIC DISTRIBUTION [K-043] CAT: ORS PROJ OFF: Hosam G. Ismail OFF: UAD DIV: DR POSTED ON: 07/08/87

PRJ #:	0033	G	AGRDT:	08/31/80	LEVDT:	Q2/87	OBLIG:	51,188	CUM EXP:	13,737	PIPELINE:	37,451	FY EXP TD:	4,415
TDDA:	09/30/89		IPACD:	03/01/83	NEVDT:	00/00	AUTH:	51,188	CUM DIS:	12,528	TFY TGT:	10,901	FY TGT TD:	6,283
TDD:	06/30/90		PACD:	09/30/89			COMM:	22,316	ACCRUED:	1,209	% TFY TGT:	41.00	% FY TGT:	70.26
PRJ #:	0033	L	AGRDT:	09/30/77	LEVDT:	Q2/87	OBLIG:	46,012	CUM EXP:	45,353	PIPELINE:	659	FY EXP TD:	75-
TDDA:	09/30/87		IPACD:	07/01/80	NEVDT:	00/00	AUTH:	46,012	CUM DIS:	45,351	TFY TGT:	0	FY TGT TD:	0
TDD:	06/30/88		PACD:	09/30/87			COMM:	45,788	ACCRUED:	2	% TFY TGT:	0	% FY TGT:	0

IMPLEMENTING AGENCIES: Egyptian Electricity Authority (EEA)/Alexandria Distribution Company ADC of the Ministry of Electricity and Energy (MOEE)

SEN. LEVEL GOE: Chairman, ADC (Samir Abou El-Seoud)

LAST MET: 05/22/87

CONSULTANTS: Harza Engineering Company

WORK LEVEL GOE: Project Manager, ADC, Eng. Ahmed El Sahn

LAST MET: 05/22/87

CONTRACTORS: 34 U.S. Manufacturers or Suppliers

PROJECT PURPOSE AND DESCRIPTION: To rehabilitate and expand the electric distribution systems in Cairo, Alexandria, Shebin El Kom and Beni Suef in order to provide service with acceptable voltage levels and a minimum of interruptions by providing engineering services, equipment and supplies.

Current Progress: The present activities by the Consultant are associated with work in Alexandria. IFB's 13, 14A, 15, 16, 19, 20 and 21 with a total estimated contract value of \$35.6 million have been issued and bids received. IFB-13, 14A, 15, 16, 18 and 19 have been evaluated and a contracts signed for \$12.25 million. IFB-20 and 21 are being evaluated.

IMPLEMENTATION PROGRESS: Progress Through Last Report: The project was approved in 1977 for \$97.2 million to be incrementally funded over the life of the project and initial funding of \$17 million was authorized. The Loan Agreement was signed March 30, 1977. The Loan Agreement was amended March 29, 1978 to provide an additional \$29 million and a Grant Agreement was signed August 31, 1980 which provided an additional \$10 million. Harza Engineering Company was selected to provide consulting services and construction supervision. Harza had previously performed sufficient studies for authorization of the project but detailed analysis continued to further define the distribution system requirements of the four cities. Implementation has been slow. The materials purchased with the \$56 million obligated from 1977 through August 31, 1980 were allocated to each of the four cities based on the Harza study. Use of the distribution material has been very slow in Shihin El Kom and Beni Suef but Cairo has effectively utilized its allocation. Alexandria is using material allocated to it plus some material from Shebin El Kom and Beni Suef. Two major substations, one at Shihin El Kom and the other at Rod El Farag in Cairo are complete and in operation. The Consultant, Harza, is no longer monitoring Cairo, Beni Suef or Shebin El Kom.

STATUS OF RPs AND COVENANTS FOR DISBURSEMENT OF GRANT: All RPs have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None at present.

EVALUATIONS: This project has been evaluated as part of the review of USAID's Electricity Sector Projects. The evaluation report was issued on March 22, 1987.

ISSUES/ACTIONS:

- Resolved:

- Continuing

- New:

- Continuing Actions: Continue procurement process and expedite construction. Particularly, the awarding of the contract for substations (IFB-20) must be accomplished expeditiously since completion is on the critical path for completing the project by the present PACD.

Following consultation with the GOE, \$20 million for work in Alexandria was authorized in April 1984, and Amendment No. 1 to the Grant Agreement was signed May 14, 1984. Amendment No. 2 to the Grant Agreement in the amount of \$21.188 million was signed August 15, 1985. The \$41.88 million thus obligated will be utilized to continue making needed improvements and expansion to the needed Alexandria distribution system by the Alexandria Distribution Company who now has implementing responsibility for the project.

PRJ # & NAME: 0038 L/G CAIRO WATER I [K-042] CAT: ORS PROJ OFF: Michael S. Gould OFF: UAD DIV: DR POSTED ON: 06/22/87

PRJ #: 0038 G	AGRDT: 09/22/81	LEVDT: Q2/85	OBLIG: 67,400	CUM EXP: 60,820	PIPELINE: 6,580	FY EXP TD: 651
TDDA: 09/28/87	IPACD: 09/30/85	NEVDT: 00/00	AUTH: 67,400	CUM DIS: 58,577	TFY TGT: 5,631	FY TGT TD: 2,000
TDD: 06/28/88	PACD: 09/28/87		COMM: 62,775	ACCRUED: 2,243	% TFY TGT: 12.00	% FY TGT: 32.55
PRJ #: 0038 L	AGRDT: 09/29/77	LEVDT: Q2/85	OBLIG: 30,000	CUM EXP: 29,982	PIPELINE: 18	FY EXP TD: 0
TDDA: 04/30/86	IPACD: 01/31/82	NEVDT: 00/00	AUTH: 30,000	CUM DIS: 29,982	TFY TGT: 0	FY TGT TD: 0
TDD: 01/30/87	PACD: 04/30/86		COMM: 29,982	ACCRUED: 0	% TFY TGT: 0	% FY TGT: 0

IMPLEMENTING AGENCIES: General Organization for Greater Cairo Water Supply (GOGCWS)

SEN. LEVEL GOE: Chairman, GOGCWS (Gen. Kamal Hegab)

LAST MET: 06/17/87

CONSULTANTS: ES-Parsons & J.M. Montgomery

WORK LEVEL GOE: Head of the Admin. Dept. (Engr. Saad El Deeb)

LAST MET: 06/10/87

CONTRACTORS: Howard Harbert Jones (HHJ)

PROJECT PURPOSE AND DESCRIPTION: This project provides for the rehabilitation and expansion of the south portion of the Rod El Farag Water Treatment Plant to increase its capacity from its current output of 200,000 cu. m/d to a rated capacity of 650,000 cu. m/d, strengthening the management capability of the General Organization for Greater Cairo Water Supply (GOGCWS), and the construction of approximately 6 km of transmission lines.

IMPLEMENTATION PROGRESS: Progress Through Last Report:

The construction contract between GOGCWS and Howard-Harbert-Jones (HHJ) for \$75 million and LE 32.6 million to rehabilitate Rod El Farag Treatment Plant commenced in January 1983 and was completed in Sept. 1986. ES-Parsons is the construction supervision engineer.

James M. Montgomery has completed its original contract work which provided for a study of organizational improvements for GOGCWS, such as the design of a computerized financial system including an inventory control system and a comprehensive training program for management, technical, clerical and O&M personnel. JMM also made recommendations for improving the planning and engineering activities of the organization and water waste reduction. The contract has now been extended until Feb. 1988 to provide additional services.

Current Progress: Construction work is 100% complete. The contractor submitted a claim valued at \$17.9 million. The GOGCWS and ES-Parsons are evaluating the claim.

MPIC has approved the allocation of \$1.9 million from the Technical Feasibility Studies for the design of the Rod El Farag Distribution system rehabilitation. CH2M-Hill has been selected to provide the services. Contract is to be signed during July 1987.

James M. Montgomery has also been selected to carry out a 12 month O&M services training. Amendment to their existing contract can now be executed as a result of a two year PACD extension.

STATUS OF CPs AND COVENANTS: All CPs have been met.

The covenant requiring GOE to make currency available on a timely basis is being met. The covenant pertaining to developing progress for: metering, reducing water wastage, leakage contract and developing a tariff system was pursued thru the James Montgomery contract. The covenant for upgrading transmission lines will be the subject of new design contract.

STATUS OF OPEN AUDIT RECOMMENDATIONS: All audit recommendations have been closed. GOGCWS is negotiating with customs for permission to sell unuseable vehicles.

EVALUATIONS: The Evaluation Team submitted an assessment report of the Water and Wastewater Sector in May, 1985.

ISSUES/ACTIONS:

- Resolved: N/A.

- Continuing: The HHJ claim continues to be negotiated between the contractor, ES-Parsons and the GOGCWS. Resolution is expected by August 1987.

New: A request has been granted to extend the PACD to Sept. 30, 1989 to allow the management and O&M training activities to be effectively completed.

PRJ # & NAME: 0040 G/L IRRIGATION PUMPING [K-039] CAT: F PROJ OFF: Tawfik Kamal OFF: UAD DIV: DR POSTED ON: 07/07/87

PRJ #:	0040	G	AGRDT:	03/31/80	LEVDT:	Q2/84	OBLIG:	7.910	CUM EXP:	7.910	PIPELINE:	0	FY EXP TD:	0
TDDA:	08/31/85		IPACD:	08/31/84	NEVDT:	00/00	AUTH:	8.000	CUM DIS:	7.906	TFY TGT:	10	FY TGT TD:	10
TDD:	05/31/86		PACD:	08/31/85			COMM:	7.910	ACCRUED:	4	% TFY TGT:	0	% FY TGT:	0
PRJ #:	0040	L	AGRDT:	09/27/77	LEVDT:	Q2/84	OBLIG:	11.000	CUM EXP:	11.000	PIPELINE:	0	FY EXP TD:	0
TDDA:	08/31/85		IPACD:	02/28/81	NEVDT:	00/00	AUTH:	11.000	CUM DIS:	10.970	TFY TGT:	0	FY TGT TD:	0
TDD:	05/31/86		PACD:	08/31/85			COMM:	11.000	ACCRUED:	30	% TFY TGT:	0	% FY TGT:	0

IMPLEMENTING AGENCIES: Ministry of Irrigation (MOI)

SEN. LEVEL GOE: Minister, MOI (Radi)

WORK LEVEL GOE: First Undersecretary, MOI (Engr. Refai)

LAST MET: 07/11/85

LAST MET: 07/07/87

CONSULTANTS: None

CONTRACTORS: Patterson Pump Company (PPC)
El Nasr Company (Egypt)

PROJECT PURPOSE AND DESCRIPTION: To provide a dependable and increased pumping capacity to supply portions of Upper Egypt with irrigation water. USAID, through an \$11 million loan and \$8 million grant, is financing the purchase of electric pumps for 37 pumping stations along the Nile. The project also provides technical services for the installation of the pumps.

IMPLEMENTATION PROGRESS: Progress To Date: The civil works has been completed in all stations. Pumping equipment was delivered approximately three years ago. Some of the stored equipment has been damaged through rough storage practices and exposure.

Current Progress: The erection has been completed in 36 pumping stations. Fifteen horizontal and eight vertical pumping stations have been operated. Out of the remaining 14 stations, 13 do not have electric power. El-Derb is the only station in which erection is not completed yet. The one installed pump (out of four to be installed) at El Derb station, which has been operated, produces an unusual noise during operation. An international expert, hired by MOI, examined the pump and reportedly concluded that the problem is mechanical and not hydraulic. Attempts by a PPC experts to solve this problem have been unsuccessful to date.

USAID succeeded to get MOI and PPC together in order to define the responsibilities for some remaining problems in the pumping stations. As a result of this meeting, an agreement between the two parties was signed on June 11, 1987 defining these responsibilities. Immediately afterwards, MOI have requested USAID to finance the costs of additional technical support needed through a direct contract between PPC and USAID. USAID is working now on allocating money from Project 263-0102 to finance these activities.

STATUS OF CPs AND COVENANTS: All CPs and Covenants have been satisfied.

STATUS OF OPEN AUDIT RECOMMENDATIONS: No open audit recommendations exist.

EVALUATIONS: None

ISSUES/ACTIONS:

- Resolved: N/A.

- Continuing:

- Issue: Project progress: In spite that most of the pumping stations have been erected, tested and operated, USAID will continue to closely monitor the project progress till all existing problems are solved.

- Issue: Electrical Power: Lack of power is delaying permanent operation of 13 pumping stations. EEA have submitted more than one schedule to USAID but did not meet anyone of them. According to MOI, work is progressing slowly in connecting power to the stations. DR will discuss this issue in the next meeting with the Chairman of EEA.

PRJ # & NAME: 0048 L/G CANAL CITIES WATER & SEWERAGE CAT: A/I PROJ OFF: Basharat Ali OFF: UAD DIV: DR POSTED ON: 07/15/87

PRJ #: 0048	G	AGRDT: 06/27/79	LEVDT: Q2/85	OBLIG: 109,000	CUM EXP: 96,517	PIPELINE: 12,483	FY EXP TD: 6,221
TDDA: 09/30/88		IPACD: 07/01/82	NEVDT: 00/00	AUTH: 109,000	CUM DIS: 95,527	TFY TGT: 7,704	FY TGT TD: 4,204
TDD: 06/30/89		PACD: 09/30/88		COMM: 98,354	ACCRUED: 990	% TFY TGT: 81.00	% FY TGT: 147.97
PRJ #: 0048	L	AGRDT: 09/30/78	LEVDT: Q2/85	OBLIG: 59,829	CUM EXP: 59,449	PIPELINE: 380	FY EXP TD: 150-
TDDA: 12/31/85		IPACD: 07/01/82	NEVDT: 00/00	AUTH: 60,000	CUM DIS: 59,449	TFY TGT: 0	FY TGT TD: 0
TDD: 09/30/86		PACD: 12/31/85		COMM: 59,829	ACCRUED: 0	% TFY TGT: 0	% FY TGT: 0

IMPLEMENTING AGENCIES: SUEZ CANAL AUTHORITY (SCA); THE NATIONAL ORGANIZATION FOR POTABLE WATER AND SANITARY DRAINAGE (NOPWASD)
SEN. LEVEL GOE: Chairman, NOPWASD (Engineer El-Moataz Mahmoud Amin) **LAST MET:** 06/28/87 **CONSULTANTS:** Canal Cities
 SCA (Engineer Soliman Handy Soliman) (SCA) Consultants(CCC)
WORK LEVEL GOE: Project Manager, SCA (Eng. Hosni) **LAST MET:** 07/01/87 **CONTRACTORS:** Harbert-Jones (HJ)
 Project Manager, NOPWASD (Engrs. Fathi Anis/Alia) (NOPWASD)

PROJECT PURPOSE AND DESCRIPTION: The purpose of this project is to provide urgently needed improvements in the existing water and sewerage systems of the three Suez Canal cities: Ismailia, Port Said and Suez. Improvements include rehabilitation and repair of water treatment plants, distribution systems, and sewage collection systems and expansion of collection and distribution systems to rapidly developing areas. The project also provides for the extension of a water pipeline (the Southwest Transmission Main) to the Suez Cement Company.

IMPLEMENTATION PROGRESS: Progress Through Last Report:
 As of last report, designs were complete. With the exception of equipment approved by USAID recently, all equipment for SCA's water projects was in country. Except for certain spare parts, all of equipment for NOPWASD sewerage projects was in country. Construction of water treatment plants, financed by SCA, was 99% complete in Suez, 94% in Ismailia and 96% in Port Said. Construction of water distribution systems, also financed by SCA, was 99% complete in Suez, 95% in Ismailia and 100% complete in Port Said. Construction of the larger, more complex elements of the sewage collection systems, which were carried out by the AID-financed U.S. Contractor, Harbert-Jones, was 100% complete. Harbert Jones, NOPWASD and CCC are involved in negotiating claims/modifications and in resolving payment disputes in order to close out the contract. Construction contractors for the smaller elements of the sewage collection systems, funded by NOPWASD, are continuing to progress slowly. CCC is fully staffed and is providing direct operation assistance to the wastewater personnel of the three cities.

Current Progress: Construction of water treatment plants and water distribution system was virtually complete in all these cities. Construction on wastewater facilities by local contractors is continuing to progress slowly. Harbert Jones and NOPWASD reached an agreement on final settlement for claims/modifications under contract "U" to close out the contract. CCC is providing direct assistance and training services to the wastewater personnel as planned.

STATUS OF CPs AND COVENANTS: All project CPs have been met. Problems exist with satisfying Covenant: 6.5 **Management** - NOPWASD has not been able to provide the depth of management necessary for the project. This issue has been discussed with the governorates, NOPWASD and the Ministry. The strengthening of NOPWASD will continue to be addressed in policy discussions between AID and GOE on water/wastewater sector activities. All other Covenants have been met to date.

STATUS OF OPEN AUDIT RECOMMENDATIONS: All audit recommendations were closed on July 30, 1986.

EVALUATIONS: Evaluation complete.

ISSUES/ACTIONS: - New: (1) **Issue:** CCC negotiated Work Order No. 3 with NOPWASD with the understanding that it will be followed by Work Order No.4. The positions to be shared with Work Order No.4, therefore, were not fully funded. Work Order No.4 could not be negotiated. Work Order No.3 must be amended immediately for the "shared" contract personnel to continue work beyond August 10, 1987. **Action:** An amendment has been negotiated by a NOPWASD committee. USAID is pressuring NOPWASD to process remaining approvals, and send the executed amendment to USAID.

- **Continuing:** (1) **Issue:** The work on Southwest Transmission (SWTM) is complete. Neither SCA nor Suez Governorate is willing to assume the responsibility for its operation and maintenance. Consequently, SWTM remains unused. **Action:** USAID brought this to the attention of Minister Kafrawi during the executive level session of the annual review meeting. Minister advised that Suez Cement Factory will operate and maintain the pipeline.

(2) **Issue:** Approximately \$8 million of project grant funds remain uncommitted. **Action:** These remaining funds will be deobligated and then reobligated for use in the Phase II in the near future.

PRJ # & NAME: 0066 G HOUSING & COMMUNITY UPGRADING CAT: AIE PROJ OFF: Michael Keaveny OFF: UAD DIV: DR POSTED ON: 07/08/87

PRJ #: 0066 G AGRDT: 08/26/78 LEVDT: Q4/84 OBLIG: 80,000 CUM EXP: 58,589 PIPELINE: 21,411 FY EXP TD: 4,271
TDDA: 08/26/88 IPACD: 08/31/83 NEVDT: Q3/88 AUTH: 80,000 CUM DIS: 55,150 TFY TGT: 16,000 FY TGT TD: 13,350
TDD: 05/26/89 PACD: 08/26/88 COMM: 68,080 ACCRUED: 3,439 TFY TGT: 27.00 FY TGT: 31.99

IMPLEMENTING AGENCIES: EXECUTIVE AGENCY FOR JOINT PROJECTS; PROJECT IMPLEMENTATION UNIT (PIU); MIN. OF HOUSING & PUBLIC UTILITIES
SEN. LEVEL GOE: CHAIRMAN, EAJP (ENG. YOUSEF EL RAFIE) LAST MET: 07/02/87 CONSULTANTS: (A/E) BWN, (TA) CHF, PB SABBOUR, AAW
WORK LEVEL GOE: GENERAL MGR., PIU (ARCH. H. SCANDAR) LAST MET: 07/02/87 CONTRACTORS: PERINI/AYOUBCO, Hassan Allam Sons, Co.

PROJECT PURPOSE AND DESCRIPTION: The purpose of the project is to demonstrate the premise of a new policy for urban housing, i.e. that socially acceptable basic housing, public utilities and community facilities can be provided for low income families at a price they can afford and which provides for a substantial recovery of the GOE's investment. Located in Helwan, 30 kms south of Cairo, the project has two major components: (A) development of the Helwan New Community (HNC) with 7,000 fully serviced plots that can accommodate as many as 20,000 dwelling units, community organizations, and public facilities for a population of about 100,000; (B) community upgrading programs in seven existing low income Helwan neighborhoods with a combined population of nearly 100,000, including credit for housing and small enterprise development, water, sewer, roads, public/community facilities, community organization and vocational training.

IMPLEMENTATION PROGRESS: In the New Community Area: A model house estate containing 213 units on 182 Lots is complete in Neighborhood 5. It is anticipated that these units will be purchased and operated on a cooperative basis. Also, with its own financing, the EAJP has started construction of 924 units on 308 lots in Neighborhood No. 5 and it is expected that construction will be completed by October 1, 1987. Mortgage financing is being provided by the General Organization for Housing and Building Cooperatives (GOHPC). This organization is also providing financing for 4000 additional units to be built in neighborhoods 1 and 2. All infrastructure including water, sewer, electricity and road paving is completed for all Neighborhoods as well as the Sewage Treatment Plant, 11 KV electric substation, and 400,000 gallon water tower.

In The Upgrading Areas: Since February 1982, the Home Improvement Loan Program (HILP) has made 2470 loans for a total of LE 3,412,759. The Small Enterprise Program has made approximately 270 loans since 1982 for a total value of LE 421,892. There has been 100% repayment under both lending programs. Community organizations are managing solid waste collection, vocational training and sewage pumping vehicles. In the upgrading area of Arab Ghoneim 2 schools, a social center and a youth center have been completed. In the upgrading area of Arab Rashed a school and a community center are completed. Three contracts for schools in Izbet Sidqi and Arab Kafr El Elw are in progress and five other contracts for public facilities are in the bid evaluation stage. Contracts for infrastructure construction in all the seven upgrading areas are well underway. The networks in Arab-Rashed and Izbet Zein are already completed.

Current Progress:

The EAJP/PIU is making good progress in the acquisition of the land for public facilities in the upgrading areas.

Perini Ayoubco completed its HNC infrastructure construction in March 1987 and is now demobilizing.

Both in-country and U.S. training programs are being accelerated.

Perini/Ayoubco has submitted claims of \$24 million. The Engineer has recommended payment of some of the claims, valued at approximately 25% of requested, and the owner's Advisory Committee is reviewing this.

USAID has approved the 1986 Implementation Plan, which identifies remaining items to be financed under the project, the largest component being a \$5 million credit program for the New Community.

The technical assistance consultant, CHF, has been extended to August 26, 1988.

The engineering consultant, BWN, has been extended to August 31, 1987 to oversee completion of the P/A contract.

EAJP has scheduled a major conference on upgrading to be funded under the training element of the budget. This conference is scheduled for December 1987.

STATUS OF CPs AND COVENANTS: CPs have been met. Covenants cover evaluations (completed), GOE counterpart financing (provided to date), and other implementation measures such as self-help construction (not yet applicable).

STATUS OF OPEN AUDIT RECOMMENDATIONS: No audit recommendations are open.

EVALUATIONS: The final report was submitted in July of 1985.

ISSUES/:

/Pending:

/1. Unresolved contractors' claims totalling \$24 million are being negotiated between Engineer and Contractor.

/2. Cost overruns have occurred, due mainly to: a) changes in engineering design requirements requested by the responsible GOE Agencies; b) extension of technical assistance and consultants work period; and c) contractor claims.

/3. Deductions by the EAJP have been made from the Perini and BWN vouchers. These deductions total \$1 million and AID is assisting the resolution of these deductions.

/4. The Egyptian Tax Department has put a lien on Perini/Ayoubco's bank account and some equipment and furniture. This lien is the result of the tax department's claim that all Perini/Ayoubco's expatriate employees should pay payroll taxes. USAID has met the Minister of Finance to request the lifting of liens while the Ministry reviews the tax issue with the Council of State.

/New: Project disbursements are not meeting targets for FY87 and project may not be able to disburse all funds prior to PACD of 8/26/88. Upgrading infrastructure contracts of LE8 million are in early stage of disbursement; credit component has not been disbursed pending resolution of soils problem in New Community site; amount of Perini settlement may be \$312 million.

PRJ # & NAME: 0091 G CAIRO SEWERAGE I CAT: ORS PROJ OFF: Michael S. Gould OFF: UAD DIV: DR POSTED ON: 06/22/87

PRJ #: 0091 G	AGRDT: 09/30/78	LEVDT: Q2/85	OBLIG: 129,000	CUM EXP: 111,431	PIPELINE: 17,569	FY EXP TD: 7,021
TDDA: 09/30/88	IPACD: 11/01/83	NEVDT: Q4/87	AUTH: 129,000	CUM DIS: 110,172	TFY TGT: 24,590	FY TGT TD: 15,350
TDD: 06/30/89	PACD: 09/30/88		COMM: 117,297	ACCURED: 1,259	TFY TGT: 29.00	% FY TGT: 45.73

IMPLEMENTING AGENCIES: Cairo Wastewater Organization (CWO)
 SEN. LEVEL GOE: Chairman, CWO (Eng. Salama A. Salem) LAST MET: 06/17/87 CONSULTANTS: AMBRIC
 WORK LEVEL GOE: Vice Chmn, CWO (Eng. Talaat Abu Saada) LAST MET: 06/17/87 CONTRACTORS: Howard-Harbert-Sadelmi (HHS) & Sadelmi NY

PROJECT PURPOSE AND DESCRIPTION: The project purpose is to rehabilitate portions of the existing Cairo sewerage system to its design capacity, and to increase its efficiency through selected major interventions in the secondary collection system.

IMPLEMENTATION PROGRESS:
Progress Through Last Report:

An engineering contract was awarded to a consortium of US and British Engineering firms (AMBRIC) to review and report on the Cairo sewer system. The contract required the consultant to make a general study of the existing system from which it would formulate recommendations for rehabilitation of the system and for training of GOE operations and maintenance personnel.

Subsequently, a series of work orders (W.O.) containing instructions to perform certain engineering tasks was issued to the Consultant by CWO.

W.O.#1 called for a study and design of a scheme to reduce street flooding caused by pumping station malfunction and clogged sewer pipes. This W.O. has been completed.

W.O.#2 called for the design and construction supervision of a sewer and pumping station rehabilitation project. The design resulted in two construction contracts. The first in the amount of \$38,617,756, was awarded to a joint venture firm of Howard Harbert-Sadelmi (HHS) for rehabilitation of 90 pumping stations, construction of 6 new stations, and construction of 27 km of force and gravity mains at 27 different locations. A second contract, awarded to Sadelmi, is for the rehabilitation of five major pumping stations. The dollar amount of this contract is \$11,938,405.

Current Progress:

Howard Harbert-Sadelmi rehabilitation contract: Work on this contract was completed in November 1986. The consultant is in the process of completing the final change orders. The final contract cost will be approximately \$54,000,000.

Sadelmi rehabilitation contract: All work is complete. Extra work, normal to extensive rehabilitation projects, increased the final contract cost to approximately \$13.5 million.

AMBRIC's Contract: W.O.#4, pertaining to training: A preliminary plan has been developed for training of plant operators and technicians. Delays in approval of this work order by CWO have occurred. Amendments No. 14 and 15 include a pilot program for unsewered areas, design for the renovation of the Zenein Treatment Plant and design for the Tabein and Roda Island Pumping Stations. Investigation of the Muheit drain system was also performed under those work orders.

STATUS OF CPs AND COVENANTS: All CPs have been met. Little progress has been made on the major covenants to: develop an adequate financial reporting system, develop budgetary and accounting systems adequate to properly determine and allocate expenditures, undertake measures for acquisition and retention of employees, and develop a tariff system adequate to cover costs of O&M and debt repayment. A program for evaluation of the progress being made in satisfying covenants and consultation regarding the progress is in effect.

STATUS OF OPEN AUDIT RECOMMENDATIONS: No audit has been performed.

EVALUATIONS: The Evaluation Team submitted an assessment report of the water and wastewater sector in May, 1985.

ISSUES/ACTIONS:

- Resolved: Contract overruns will be funded through the project contingency fund. As a result, less money will be available in this project for the Zenein treatment plant rehabilitation, which will be primarily funded through Cairo Sewerage II.
- Continuing:
 - (1) W.O. 4A and Amendment 27 will be transferred to Cairo Sewerage II for funding.
 - (2) CWO has required AMBRIC to reduce its resident staff to two engineers. This has resulted in a delay in the close-out of the two construction contracts.

PRJ # & NAME: 0100 G ALEXANDRIA WASTEWATER [K 044] CAT: ORS PROJ OFF: Charles Scheibal OFF: UAD DIV: DR POSTED ON: 07/01/87

PRJ #:	0089	L	AGRDT:	09/29/77	LEVDT:	Q2/85	OBLIG:	14,639	CUM EXP:	14,639	PIPELINE:	0	FY EXP TD:	0
TDDA:	06/30/84		IPACD:	09/30/81	NEVDT:	00/00	AUTH:	15,000	CUM DIS:	14,639	TFY TGT:	0	FY TGT TD:	0
TDD:	03/30/85		PACD:	06/30/84			COMM:	14,639	ACCURED:	0	% TFY TGT:	0	% FY TGT:	0
PRJ #:	0100	G	AGRDT:	06/29/79	LEVDT:	Q2/85	OBLIG:	198,621	CUM EXP:	101,634	PIPELINE:	96,987	FY EXP TD:	30,053
TDDA:	12/31/92		IPACD:	08/31/85	NEVDT:	00/00	AUTH:	198,700	CUM DIS:	91,237	TFY TGT:	40,000	FY TGT TD:	22,900
TDD:	09/30/93		PACD:	12/31/92			COMM:	178,291	ACCURED:	10,397	% TFY TGT:	75.00	% FY TGT:	131.23

IMPLEMENTING AGENCIES: ALEXANDRIA GENERAL ORGANIZATION FOR SANITARY DRAINAGE (A/GOSD)

SEN. LEVEL GOE: Chairman, A/GOSD (Eng. A. Abu Alfa) LAST MET: 06/21/87 CONSULTANTS: Wastewater Consultant Group (WWCG) & Camp Dresser & McKee (CDM)
WORK LEVEL GOE: Fin. Mgr., A/GOSD (Mr. Harfouch) LAST MET: 06/21/87 CONTRACTORS: Perini (US) + 14 Contracts to Egyptian firms Fischbach Moore Oman J.V. (US) MacLean Grove & Co., Inc. (US) Fru-Con Construction Co. (US)

PROJECT PURPOSE AND DESCRIPTION:

This project finances the foreign exchange costs of the design, construction, and start-up of Phase I of a three-phased wastewater development program. Phase I addresses the current and potentially most serious public health problems in Alexandria which result from waterborne diseases caused by sewerage flooding in congested residential areas and disposal of raw sewage in swimming beach areas. Activities financed are: (1) review of the 1979 Master Plan; (2) management advisory services; (3) design; (4) engineering services during construction; (5) construction; and (6) selected commodity procurement. Sewer service will be extended to selected low/middle income residential districts.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

The Loan component (0089) terminated on 30 June 1984. A/GOSD adopted a Phased Implementation Plan in May 1982 and Phase I will improve collection, extend services over 2,632 hectares of presently unsewered urban land, and provide primary treatment prior to discharge to Lake Maryout for wastewater from the East and West Districts. THE FIRST dollar funded construction contract (Sporting and Ras El Soda Pump Stations: \$9.8 M + LE 28 M) was awarded September 29, 1983. Construction began in late January 1984 and was substantially completed February 1987. THE SECOND dollar funded construction contract (Five New Pump Stations - \$2.23 M and LE 10 M) was awarded 4/1/85 and construction started 7/1/85. THE THIRD dollar funded construction contract (West Zone & Siouf Kebliia Collectors & Tunnels \$31.7M and LE 7.9M) was awarded 17 March 85 and construction started 11/12/85. THE FOURTH dollar funded construction contract (East and West Treatment Plants) was awarded 18 Jan. 87 for \$61 M and LE 21.7M and construction started March 18, 1987. The sludge facility BODR was submitted to AGOSD for review in April.

Current Progress:

Construction is progressing satisfactorily on all U.S. contracts. Sludge facilities design work is progressing well and construction contracts are expected to be awarded in mid 87.

STATUS OF CP AND COVENANTS:

CPs have been met. When the Grant Agreement was amended in September 1983, additional time was given for the fulfillment of Covenants.

STATUS OF OPEN AUDIT RECOMMENDATIONS:

There are no open audit recommendations.

EVALUATIONS:

Project was included in Wastewater Sector evaluation - June 1985.

ISSUES/ACTIONS:

- 1) Additional funding will be required to complete Phase 1, Sludge Facilities and Treatment Plant O&M. A Project Paper Amendment has been prepared and is scheduled for Executive Committee review in early July.
 - 2) A 14 month extension of the CDM contract is necessary to close-out Perini pump station construction and provide additional training. An AID direct contract will be negotiated.
 - 3) AGOSD has continuing contract close out problems (Boyle, Perini, WWCG and CDM). Unilateral action by AID may be required.
 - 4) Chairman Abu Alfa has recently experienced legal difficulties due to his unilateral action in terminating the contractor on contract 09-84/85, a L.E. funded contract.
- Continuing:

- (1) AGOSD's new Chairman, Engineer General Ahmed Ahmed Abu Alfa, has improved his organization's effectiveness. Needed internal changes are occurring slowly. Additional improvement is still needed and expected.
- (2) New Governor Gawsaki has shown support and interest in assisting with Project Implementation problems.

Other Actions: None

PRJ # & NAME: 0117 G/L TELECOMMUNICATIONS PROJECTS [K-047] CAT: OOS PROJ OFF: Azza El Abd OFF: UAD DIV: DR POSTED ON: 07/06/87

PRJ #:	0054	L	AGRDT:	08/28/78	LEVDT:	Q4/84	OBLIG:	40,000	CUM EXP:	40,000	PIPELINE:	0	FY EXP TD:	0
TDDA:	09/30/83		IPACD:	03/31/82	NEVDT:	00/00	AUTH:	40,000	CUM DIS:	40,000	TFY TGT:	0	FY TGT TD:	0
TDD:	06/30/84		PACD:	09/30/83			COMM:	40,000	ACCRUED:	0	% TFY TGT:	0	% FY TGT:	0
PRJ #:	0075	G	AGRDT:	08/29/79	LEVDT:	Q4/84	OBLIG:	80,000	CUM EXP:	80,000	PIPELINE:	0	FY EXP TD:	0
TDDA:	12/31/85		IPACD:	03/31/84	NEVDT:	00/00	AUTH:	80,000	CUM DIS:	80,000	TFY TGT:	0	FY TGT TD:	0
TDD:	09/30/86		PACD:	12/31/85			COMM:	80,000	ACCRUED:	0	% TFY TGT:	0	% FY TGT:	0
PRJ #:	0117	G	AGRDT:	12/30/79	LEVDT:	Q4/84	OBLIG:	122,000	CUM EXP:	112,190	PIPELINE:	9,810	FY EXP TD:	18,514
TDDA:	12/31/88		IPACD:	03/31/84	NEVDT:	00/00	AUTH:	122,000	CUM DIS:	109,525	TFY TGT:	19,300	FY TGT TD:	16,300
TDD:	09/30/89		PACD:	12/31/88			COMM:	119,129	ACCRUED:	2,665	% TFY TGT:	96.00	% FY TGT:	113.58

IMPLEMENTING AGENCIES: Arab Republic of Egypt National Telecommunications Organization (ARENTO)

SEN. LEVEL GOE: Vice-Chairman (Ahmed) LAST MET: 05/20/87 CONSULTANTS: Arthur D. Little (ADLI)/Continental-Page (CPCI)

WORK LEVEL GOE: Sec. of State (Farouk) LAST MET: 06/24/87 CONTRACTORS: AT&T Int'l (ATTI)/Ford Aerospace (FACII)/Sam P. Wallace

PROJECT PURPOSE AND DESCRIPTION: To support and strengthen ARENTO's ability to manage and operate the present Egyptian telecommunications system more efficiently in order to improve service to customers.

IMPLEMENTATION PROGRESS: Progress through Last Report: The three separate telecommunications agreements are financing one integrated project (\$242 million). There are three major contracts under this project. (1) Technical Assistance: A consultancy contract for \$17.4 million was signed with ADLI in March 1980. This contract was amended by adding \$15.2 million in December 1982, \$2.2 million in May 85 and extending services through August 1986. Services include supervision of major equipment installations, technical planning, finance and accounting, computerization of several ARENTO departments, billing improvements, operations and maintenance, and training. The total contract cost is now estimated at \$41.00 million. (2) Central Office Exchanges: The contract with ATTI for the supply, installation and maintenance of 10 electronic switching systems for telephone exchanges in Cairo and Alexandria became effective in August 1982. Modification Nov. 1 through 23 to the ATTI/ARENTO Contract resulted in a revised total contract cost of \$116,352,646.00. (3) Outside Plant: The outside plant contract with Ford Aerospace and Communications International, Inc. (FACII) became effective in November 1982. Final system engineering is complete, including drawings for the expanded exchange systems and the fiber optics junction work; the total contract cost is now estimated at \$75 million, plus LE 27.1 million.

Current Progress: The ATTI contract is progressing very well. Nine of the ten ATTI provided electronic switching systems (ESSs) are operational and are currently providing improved telephone service to approximately 170,000 subscribers in Cairo and Alexandria, permitting all of the old rotary exchanges to be removed from service. The Abbassia building renovation has been completed by ARENTO and ATTI has completed the installation of the 20,000 line switch and commercial operation is scheduled for July 9, 1987. Although many problems arose due to the complexity of the outside plant construction, the FACII

construction work now is 100% complete. All of the testing acceptance and maintenance program under the FACII contract for the outside plant and junction systems is complete. The ADLI consulting contract has been completed and all of the ADLI consultants departed from Cairo at the end of August, 1986.

STATUS OF CPs AND COVENANTS: All CPs have been fulfilled. ARENTO reports indicate either full compliance or significant progress toward full compliance on all Covenants. Effective July 1, 1985, ARENTO increased telephone subscription and installation rates by approximately 66% and 50% respectively.

STATUS OF OPEN AUDIT RECOMMENDATIONS: All Audit recommendations closed.

EVALUATIONS: An evaluation report was completed by Teleconsult, Inc. in June 1984.

ISSUES/ACTIONS:

Continuing Issue: All of the outstanding FACII contractual issues have been resolved, however, ARENTO has not paid FACII its final payment amount of approximately \$200,000 and LE 600,000 due to an administrative seizure by the Egyptian Social Insurance Organization (SIO). Action: USAID has been actively assisting FACII to resolve this issue by bringing it to the attention of high level GOE officials such as the Minister of Planning and International Cooperation. In the last week, ARENTO, FACII, MPIC and SIO officials have held several meetings and as a result we believe final solution to this problem may be forthcoming in the next couple of days.

PRJ # & NAME: 0160 G ASWAN HIGH DAM RUNNER REPLACEMENT CAT: OOS PROJ OFF: John P. Hunt OFF: UAD DIV: DR POSTED ON: 07/13/87

PRJ #: 0160 G AGRDT: 04/12/82 LEVDT: Q2/87 OBLIG: 100,000 CUM EXP: 55,157 PIPELINE: 44,843 FY EXP TD: 8,407
 TDDA: 04/12/92 IPACD: 07/01/90 NEVDT: 00/00 AUTH: 100,000 CUM DIS: 54,188 TFY TGT: 8,260 FY TGT TD: 6,150
 TDD: 01/12/93 PACD: 04/12/92 COMM: 68,385 ACCRUED: 969 % TFY TGT: 102.00 % FY TGT: 136.69

IMPLEMENTING AGENCIES: Egyptian Electricity Authority (EEA)
SEN. LEVEL GOE: EEA Dep. Chmn.-Operations (Dr. Hamdy El Shaer) LAST MET: 07/12/87 CONSULTANTS: U.S. Bureau of Reclamation (BUREC)
WORK LEVEL GOE: EEA Pres.-Upper Egypt (Eng. Gamal Soliman) LAST MET: 07/12/87 CONTRACTORS: Voith-Hydro, Inc.

PROJECT PURPOSE AND DESCRIPTION: The project will provide improved reliability and economy of operation of the High Dam Hydroelectric Power Station at Aswan. The project provides for the design, manufacture, replacement and testing (following installation) of Francis turbine runners, 500 KV circuit breakers, relaying and control instrumentation associated with the twelve (12) hydro-turbine generators and for necessary related technical assistance during equipment manufacture, along with supervision during installation, testing and start-up in Egypt.

IMPLEMENTATION PROGRESS:

Progress Through Last Report: The project was authorized March 29, 1982. The Allis-Chalmers (A-C) contract for replacement of the turbine runners and a PIO/T for Bureau of Reclamation (BUREC) services through 1990 were approved by A.I.D. in August 1982. The turbine model test in October 1982 confirmed that the design of the runner would meet contract performance specifications and guarantees. Orders were placed by A-C for casting the runner band, crown and buckets and other elements in late 1982 and early 1983. Air compressors and an engine lathe were delivered to the High Dam in January 1984 and are operational.

Amendment No. 1 to A-C contract for tools approved by USAID and Direct L/Comm issued to A-C in 1985.

BUREC staff in Egypt totals 4, 3 are stationed at Aswan.

EEA staff attended turbine runner and governor training classes in the U.S. Replacement of first two runners began on February 15, 1985 and was completed on April 1986 and have been available for operation as required by the National Energy Control Center to meet EEA's system requirements.

The Protective Relaying 1FB was issued for bidding in June and the Pre-Bid meeting were held in Cairo July 21, 1985.

Bids were opened on February 24, 1986 and after evaluation all bidders were determined to be non-responsial. An addendum to the 1FB was issued to all qualified bidders on October 12, 1986. New bids were opened on November 11, 1986 and after evaluation, contract was awarded to Gilbert/Commonwealth International.

In September 1986 the Allis-Chalmers Hydro Turbine Division was sold to Voith Hydro, Inc.. USAID approved the assignment of the Allis-Chalmers contract to Voith Hydro, Inc. on February 11, 1987. Amendment No. 2 to the Allis Chalmers contract, which provides for the rewedging of the 12 generators, was approved by USAID on November 25, 1986. The Amendment No. 3 to the Voith contract which fixes the runner replacement schedule

and replacement cost was signed by Both EEA and approved by USAID on April 21, 1987. The PACD was extended to April 12, 1992.

Disassembly of the second pair of generating units began on October 4, 1986.

EEA's request for an additional \$25 million to fully fund the rehabilitation program was denied on October 15, 1986 since additional AID funds were not currently available for the Circuit Breaker and Instrumentation replacement.

Current Progress: Replacement of runners in Units 1 and 2 is progressing ahead of schedule and startup could occur in August. USAID approved the award of the Protective Relay contract to Gilbert Associates, Inc. Installation of Flow-Meters has been deferred until metering, installed at Aswan I and II Hydro stations, is operational. Project Paper Amendment being prepared to provide additional \$40 million in FY-87 for Gate Rehabilitation and Current Breaker and Instrumentation replacement.

STATUS OF CPs AND COVENANTS: CPs have all been met. Covenant 5.2 (provision of proceeds) has been met. Covenants involving project monitoring (5.3; 5.4; and 5.6) are being met. Since the grant was only obligated in FY82, it is too soon to meet the requirements of Covenants 5.1 and 5.5 (evaluation and operational maintenance.) The tariff increases (5.7) is one which is being discussed with the GOE.

STATUS OF OPEN AUDIT RECOMMENDATIONS: No audit.

EVALUATIONS: This project has been evaluated as part of the review of USAID'S Electricity Sector Projects. The evaluation report was issued on March 22, 1984.

ISSUES/ACTIONS:

- Continuing:

(1)Issue: Amendment of the PIO/T to fund BUREC PASA for remaining works. Action: BUREC has completed negotiations with EEA on the amendment of their Memorandum of Understanding which reflects extension in runner replacement schedule changes in scope of services and level of effort. USAID, is reviewing and will amend the PIO/T.

(2)Issue: Approval of contract assignment from Allis Chalmers to Voith Hydro since A/C Hydro Turbine Division was purchased by Voith in 1986. Action: USAID is prepared to approve assignment of contract and has so advised EEA.

PRJ # & NAME: 0161.03 G PROVINCIAL CITIES DEVELOPMENT CAT: OOS PROJ OFF: Michael Keaveny OFF: UAD DIV: DR POSTED ON: 07/12/87

PRJ #:	0127	G	AGRDT:	09/22/81	LEVDT:	Q4/84	OBLIG:	20,000	CUM EXP:	16,696	PIPELINE:	3,304	FY EXP TD:	284
TDDA:	08/30/91		IPACD:	08/30/86	NEVDT:	Q2/88	AUTH:	20,000	CUM DIS:	16,618	TFY TGT:	2,209	FY TGT TD:	1,292
TDD:	05/30/92		PACD:	08/30/91			COMM:	16,822	ACCRUED:	78	% TFY TGT:	13.00	% FY TGT:	21.98
PRJ #:	0161.03G		AGRDT:	08/29/82	LEVDT:	Q4/84	OBLIG:	90,000	CUM EXP:	7,496	PIPELINE:	82,504	FY EXP TD:	157
TDDA:	08/30/91		IPACD:	08/30/86	NEVDT:	Q2/88	AUTH:	90,000	CUM DIS:	7,467	TFY TGT:	9,920	FY TGT TD:	150
TDD:	05/30/92		PACD:	08/30/91			COMM:	7,714	ACCRUED:	29	% TFY TGT:	2.00	% FY TGT:	104.66

IMPLEMENTING AGENCIES: MINISTRY OF PLANNING

SEN. LEVEL GOE: PROJECT STEERING COMMITTEE

WORK LEVEL GOE: GOVERNORS/MUNICIPAL STAFF

LAST MET: 5/19/87

LAST MET: 5/19/87

CONSULTANTS: WILBUR SMITH AND ASSOCIATES (WSA)

CONTRACTORS: VARIOUS LOCAL CONTRACTORS

PROJECT PURPOSE AND DESCRIPTION: The project purpose is to improve and expand the water and wastewater systems and to continue assisting the cities of Fayoum, Beni Suef and Minia in planning, budgeting, constructing and maintaining urban infrastructure. The project finances technical assistance, operating and maintenance improvements, design and construction of infrastructure projects, and training.

IMPLEMENTATION PROGRESS: The technical assistance consultant, Wilbur Smith and Associates (WSA), has been providing advisory services to the three cities since June 1982 and will continue providing technical assistance until December 1987; currently staffed with one American Project Coordinator and three Egyptian resident engineers. With assistance of WSA Resident Advisors the cities have identified priority infrastructure needs, primarily water and wastewater facilities. Local currency disbursements from GOE and USAID total LE 18 million to date. The total number of subprojects planned, underway or completed is 250. WSA prepared draft water and wastewater Master Plans in 1984 which were approved by the Project Steering Committee (PSC) in May 1984. An environmental assessment of these Plans was completed in March 1985. A two phase Implementation Plan was approved by the PSC in April 1985. A Project Paper Amendment, approved by USAID/Cairo in June 1985, increased AID's funding authorization from \$75 million to \$110 million. Anticipated GOE project funding will increase from LE 21 million to LE 57.4 million. Project funds will finance additional subprojects and a design/build contract (through NOPWASD) for construction of medium-scale water and wastewater facilities. In October 1986 Weston International prepared an Invitation for Bid for the design/build contract, and NOPWASD approved this IFB. After a ten month delay due to NOPWASD's reluctance to contract for construction management, the bid was released in November 1986. Although eight firms prequalified for the design/build contract only three bidders submitted technical bids on April 29, 1987. All training programs, except for laboratory training, were completed prior to June 1986. Special training efforts were conducted in the accounting and O&M fields of the cities' water and wastewater departments. On October 9, 1986 the PSC authorized AID to contract for construction management services. Nine firms submitted prequalification data. An evaluation team from USAID recommended for the Mission Director's approval the firm of Montgomery/Harza.

Current Progress:

(1) Weston Consultants is assisting NOPWASD in the evaluation of the design/build bids. Anticipated submission date for commercial bids is October 10, 1987.

(2) On July 12 Contracts Office finally submitted a Request for Proposal to Montgomery/Harza. Proposal is due August 16, 1987 and anticipated contract signing is October 1987.

STATUS OF CPs AND COVENANTS: All original CPs have been satisfied. All of the three governorates have implemented the National Water Tariff and Sanitary Drainage Policy. Fayoum has begun billing the higher tariffs, effective March 1987. New covenants have been identified in Amended Grant Agreements, including the use of Fixed Amount Reimbursement (FAR) procedures for subproject financing and adoption of municipal ordinances to improve water and wastewater systems.

STATUS OF OPEN AUDIT RECOMMENDATIONS: No audit.

EVALUATIONS: See Sector Q Sheet.

ISSUES/ACTIONS:

- Continuing:

(1) The GOE has not provided its share of funds during the past year. The PSC is working with the Ministry of Planning to secure these funds.

PRJ # & NAME: 0165 G SAFAGA GRAIN SILOS COMPLEX CAT: OOS PROJ OFF: Tawfik Kamal OFF: UAD DIV: DR POSTED ON: 07/07/87

PRJ #: 0165 G AGRDT: 09/25/82 LEVDT: 00/00 OBLIG: 71.310 CUM EXP: 55.119 PIPELINE: 16.191 FY EXP TD: 907
 TDDA: 12/31/88 IPACD: 12/31/86 NEVDT: 00/00 AUTH: 89.000 CUM DIS: 54.748 TFY TGT: 7.901 FY TGT TD: 5.951
 TDD: 09/30/89 PACD: 12/31/88 COMM: 62.763 ACCRUED: 371 % TFY TGT: 11.00 % FY TGT: 15.24

IMPLEMENTING AGENCIES: Ministry of Supply (MOS)
SEN. LEVEL GOE: Minister, MOS (Abu El-Dahab) LAST MET: - CONSULTANTS: Black and Veatch, International (BVI)
WORK LEVEL GOE: MOS (Eng. Ahmed Shams) LAST MET: 6/28/87 CONTRACTORS: Overseas Bechtel, Incorporated (OBI)
CONTRACTORS: Harbert-Howard Co's (H.H.C.)

PROJECT PURPOSE AND DESCRIPTION:

A 100,000 metric ton grain silo complex is being constructed at Port Safaga to reduce grain losses and improve the offloading, storage and trans-shipment of grain destined for Upper Egypt. Grant funds will be used to meet the costs of consulting engineering services and construction and procurement services to erect the complex. The G.O.E. will finance all local currency costs and is contributing land, channel and harbor improvements, quay extension, utilities and a 160 KM rail link between Safaga and Qena.

IMPLEMENTATION PROGRESS:

Progress to date:

The project construction has been completed. Provisional acceptance of the project has been given to the Contractor on April 29, 1987. The provisional acceptance included a list of items that have to be either completed or modified by HHC.

Current Progress:

HHC is working on the punch list prepared by the Engineer and the Acceptance Committee of MOS. MOS and HHC will negotiate within the coming few days an agreement through which HHC will provide the silo's staff with technical support on the maintenance and trouble-shooting of the silos. USAID believe that this training is necessary for the safety of the silos.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None.

STATUS OF CPs AND COVENANTS: All CPs & Covenants have been met.

EVALUATIONS: No evaluations are scheduled at this time.

ISSUES/ACTIONS:

- Continuing: Issue: Due to growth of power demands in the Safaga area, the existing EEA generating facilities will not be adequate to meet the power needs of the project silo complex. Action: USAID has agreed to use project funds to finance the foreign exchange costs related to the supply, installation, and supervision of required additional generation units. The IFB for the necessary services to build the additional generating units have been distributed to the Prequalified Bidders. The Pretender meeting was held in EEA's office on April 11, 1987. An addendum of the IFB has been issued by OBI on June 26, 1987. The Bid Opening is scheduled to be July 27, 1987 in EEA's office at Abbassia, Cairo.

Other Actions: 120 Km of the railway between Qena and Safaga has been constructed and only 40 Km are remaining to be done.

PRJ # & NAME: 0173 G CAIRO SEWERAGE II CAT: OOS PROJ OFF: Michael S. Gould OFF: UAD DIV: DR POSTED ON: 06/23/87

PRJ #: 0173 G	AGRDT: 09/26/84	LEVDT: Q2/85	OBLIG: 421,800	CUM EXP: 34,350	PIPELINE: 387,450	FY EXP TD: 21,398
TDDA: 09/30/94	IPACD: 09/30/94	NEVDT: 00/00	AUTH: 555,000	CUM DIS: 27,343	TFY TGT: 35,600	FY TGT TD: 24,600
TDD: 06/30/95	PACD: 09/30/94		COMM: 192,392	ACCRUED: 7,007	& TFY TGT: 60.00	& FY TGT: 86.98

IMPLEMENTING AGENCIES: Cairo Wastewater Organization, CWO

SEN. LEVEL GOE: Engr. Salama A. Salem, Chairman, CWO
WORK LEVEL GOE: Engr. Talaat Abu Sadaa, Vice Chairman

LAST MET: 06/17/87
LAST MET: 06/17/87

CONSULTANTS: AMBRIC
CONTRACTORS: See Below

PROJECT PURPOSE AND DESCRIPTION:

Cairo Sewerage II provides funding for construction, engineering services and training for large scale sewer projects on the West Bank of Cairo. Execution of these projects will relieve pressure on the existing system and provide for expansion of the system into presently unsewered areas. The initial work includes the following projects:

- (1) Contract 20 - The NW Collection System: This system will collect sewage from the Embaba area and convey it to the Boulac pump station.
- (2) Contract 21, Culverts: This contract consists of constructing 11 km of cast-in-place, reinforced concrete culverts (3.0 m X 2.5 m, and 3.0 m X 3.5 m). These culverts will carry sewage from the Boulac pumping station to Abu Rawash WWTP.
- (3) Contract 22, Pumping Stations: Construction of 5 screw lift stations at various points along the culvert system to be constructed under contract 21.
- (4) Contract 23, Giza Relief. This contract involves construction of an interceptor system to relieve pressure on the Giza Pumping Station by routing sewage directly to the Zenein Treatment Plant through 7 km of gravity sewers and a two stage screw pumping station.
- (5) Contract 25, Pyramids Culvert: Construction of 7.6 kilometers of cast in place, reinforced concrete culvert (twin-2 m x 2.6 m), extending from the Pyramids pump station to a junction with the Culvert described in contract 21
- (6) Contract 26, Pyramids Pumping Station: Installation of one screw lift station near the Pyramids to discharge sewage into the Pyramids culvert.
- (7) Contract 29, Abu Rawash Treatment Plant: The project will finance either the construction of a primary treatment plant or the provision of the civil works for a secondary treatment plant, either case - 400,000 cubic meters per day capacity.
- (8) Contract 31, Zenein Treatment Plant Rehabilitation: Rehabilitation of the existing wastewater treatment plant at Zenien. This plant will receive sewage from the works installed under Contract 23.

IMPLEMENTATION PROGRESS: Progress Through Last Report:
The following contracts have taken place:

- Contract 20, Contractor Harrison Western/Fluor at \$50,357,758. Completion date - 1 June 1990.
Contract 21, Contractor Fru-Con at \$31,154,249. Completion date - 27 February 1990.
Contract 22, Contractor Fru-Con at \$43,622,427. Completion date - 29 October 1989.
Contract 23, Contractor, Sadelmi-Raymond at \$20,242,468. Completion date - 14 June 1988.

Contract 25, Contractor Fuller/Wallace at \$28,693,280. Completion date - 22 January, 1990.

Current Progress:

Contract 26 was signed with Fru-Con at \$9,467,584

Contract 31, Zenein WWTP Rehabilitation, was signed with Sadelmi/NY at \$73,460,000.

Prequalification documents have been released to the interested USA contractors for the Abu Rawash WWTP project (Contract 29) AMBRIC's evaluation report is expected soon.

STATUS OF CPs AND COVENANTS:

CP-CWO must have an approved contract with AMBRIC for construction services. This CP has been met. Covenants - are expected to be met at completion of the project.

STATUS OF OPEN AUDIT RECOMMENDATIONS: No Audit has been made.

EVALUATIONS: An evaluation of the water and wastewater sector was completed in May 1985. The evaluation recommendations are being addressed.

ISSUES/ACTIONS:

EGYCON's contract was terminated as of 30 May 1987.

- Resolved: CWO has approved ACE and Sabbour as subconsultants replacing EGYCON. A protocol of agreement was signed on 13 May 1987.

- Continuing: - Agreement between AMBRIC and CWO regarding outstanding works including W.O 4A (Operations Services), Amendment No. 27 (additional staff) Amendment No. 23 (Embaba Sewerage), Amendment No. 28 (Pyramids Sewerage and Amendment No. 32 (Sludge Study) is due to be reached during July.

- Other Actions:

(a) The construction of Abu Rawash Primary Treatment Plant funded by AID or a secondary treatment plant jointly funded by AID and Japan is pending the GOE decision.

(b) Begin design work for contracts 24, 27 and 28, which will provide sewers, laterals, and collectors for the unsewered areas in the Embaba and Pyramids areas. Design of this work would be performed by AMBRIC, pending CWO approval.

(c) Start training of GOSD personnel under Work Order 4A is pending CWO approval.

PRJ # & NAME: 0176 G W/W SECTOR INSTITUTIONAL SUPPORT CAT: A/E PROJ OFF: TAREK SELIM OFF: UAD DIV: DR POSTED ON: 06/21/87

PRJ #: 0176	G	AGRDT: 09/12/85	LEVDT: 00/00	OBLIG: 5,000	CUM EXP: 0	PIPELINE: 5,000	FY EXP TD: 0
TDDA: 09/30/90	IPACD: 09/30/90	NEVDT: 00/00	AUTH: 15,000	CUM DIS: 0	TFY TGT: 480	FY TGT TD: 0	
TDD: 06/30/91	PACD: 09/30/90	COMM: 0	ACCRUED: 0	% TFY TGT: 0	% FY TGT: 0		

IMPLEMENTING AGENCIES: MHPU, NOPWASD

SEN. LEVEL GOE: MESSRS SALEM, MHPU & ELNEKHEILY, NOPWASD
WORK LEVEL GOE: NOPWASD Mr. H. Marawan

LAST MET: 03/31/87, 04/02/87
LAST MET: 04/02/87

CONSULTANTS: To be selected
CONTRACTORS: N/A

PROJECT PURPOSE AND DESCRIPTION:

The project purpose is to enhance the institutional capability of the Ministry of Housing and Public Utilities (MHPU) and its executive agency, The National Organization for Water and Sanitary Drainage (NOPWASD), in meeting municipal water and wastewater needs throughout Egypt. The project funds the costs of technical assistance to the MHPU, NOPWASD and associated central and local governmental agencies, as well as training, the procurement of various types of equipment, materials and publications, and applied research grants to academic institutions. The project consists of three main components. The first providing technical assistance both to the MHPU and NOPWASD through long term and short term advisors. The second providing assistance to NOPWASD in the start-up and the training of personnel for the operation of several water and wastewater treatment plants. The third provides some general sector support in terms of the provision of training aids and publications, some spare parts and micro computer hard and software.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

The Grant Agreement was signed in September 85. Prequalification Data of firms interested in providing technical assistance to MHPU and NOPWASD has been solicited and 12 groups submitted documents on October 31, 85. Another CBD notice has also been prepared for selection of a firm to assist NOPWASD in O&M and training for the start-up of up to 5 municipal water and wastewater treatment plants in various governorates. Mission has come to agreement on procedures for soliciting the Municipal O&M and training assistance consultant component. No progress occurred on the Municipal O&M and training assistance component, as NOPWASD has not been able to identify staff at the local level to receive the assistance. NOPWASD management want to concentrate first on the Technical Assistance component.

Mission concurred with NOPWASD selection of firms short-listed to compete for the technical assistance component. All firms have been notified. Request for Proposals drafted, with NOPWASD input. Mission approved NOPWASD's request that cost be a factor in the evaluation of the proposals at a weight of 20 percent on the basis that proposals be submitted in two envelopes and that technical evaluation be conducted first. NOPWASD management received from Council of State that they

they should follow USAID rules in selecting a contractor for USAID funded projects.

New Minister of Reconstruction, New Communities, Housing and Public Utilities appointed in November 1986. We have met with him several times. He has instructed NOPWASD to coordinate with the National Training Agency of the Ministry of Housing (TOMO HAR). Role of TOMO HAR in the municipal assistant component is still not very clear.

Current Progress:

The RFP for technical assistance has been mailed to the short listed firms on Thursday June 11th. Proposals are due August 13th. Have met with Minister Kafrawi to discuss the executive level agenda for the sector annual Review and TOMO HAR's role in the municipal assistance has been included with adequate. He has also recognized NOPWASD's needs for assistance and has just last week named new people to several key position in NOPWASD including a new chairman.

STATUS OF CPs AND COVENANTS:

CPs to first disbursement have been met. PIL approving the fulfillment sent to MPC, NOPWASD and MHPU.

STATUS OF OPEN AUDIT RECOMMENDATIONS:

N/A

EVALUATIONS:

N/A

ISSUES/ACTIONS:

- Resolved: N/A

- Continuing: N/A

- New: N/A

Action: N/A

- Other Actions: None

PRJ # & NAME: 0196 G TALKHA COMBINED CYCLE CAT: OOS PROJ OFF: Azza El Abd OFF: UAD DIV: DR POSTED ON: 07/07/87

PRJ #: 0196 G AGRDT: 08/31/86 LEVDT: 00/00 OBLIG: 65,000 CUM EXP: 2,005 PIPELINE: 62,995 FY EXP TD: 2,005
TDDA: 08/31/90 IPACD: 08/31/89 NEVDT: 00/00 AUTH: 65,000 CUM DIS: 0 TFY TGT: 10,960 FY TGT TD: 3,740
TDD: 05/31/91 PACD: 08/31/90 COMM: 64,237 ACCRUED: 2,005 % TFY TGT: 18.00 % FY TGT: 53.60

IMPLEMENTING AGENCIES: Egyptian Electricity Authority

SEN. LEVEL GOE: EEA Chairman (Dr. Emad El Sharkawi)

WORK LEVEL GOE: EEA Deputy Chairman

Eng. M. Abdel Motaal Youssef

LAST MET: 05/18/87

LAST MET: 07/07/87

CONSULTANTS: Gilbert/Associates Inc.

CONTRACTORS: General Electric

PROJECT PURPOSE AND DESCRIPTION:

A U.S. contractor(s) will design, install, test and place in operation a 110 MW combined cycle add-on plant at the Talkha gas turbine plant consisting of heat recovery steam generators (boilers), steam turbine generators, mechanical auxiliary equipment, remote control systems, and necessary piping, circulation water supply, control interconnection, expansion of the existing 220 KV substation and existing control room. The gas turbines will be up graded to achieve greater output and efficiency. A U.S. consulting engineer will provide necessary related technical and project management assistance during the design, and manufacturing, and supervision during installation, testing and start-up in Egypt.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

Feasibility Study completed in April 1985. MPIC requested AID financing for project in August 1985. EEA requested and USAID approved on December 17, 1985 a project procurement plan based on the turnkey procedure and award of contracts on a non-competitive basis, with Gilbert Associates Inc to provide consultant services and with General Electric to design, supply, construct, test and startup the plant. The EEA Board of Directors on April 17, 1986 approved the non-competitive negotiations with GE.

Technical discussions were completed in July and August and a cost proposal was submitted to EEA in September. The project was authorized on July 31, 1986 and the Grant Agreement was signed on August 28, 1986. On December 25, 1986 EEA and GE executed the contract for the design, furnishing installation, testing, start-up, and performance of the Talkha combined cycle power plant. The total turnkey contract price is \$60,737,000 and L.E. 19,235,000.

On March 1, 1987 EEA and Gilbert Associates executed the contract for consulting services for a total price of \$3,500,000 and L.E.1,300,000. GE has already started work on the design of the plant.

Current Progress:

GE have started to mobilize at the Talkha site. The project Pre-construction meetings involving, EEA, GE, Gilbert and USAID are scheduled to take place at the site on July 11 and 12, 1987.

STATUS OF CPs AND COVENANTS:

All CPs have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS:

None at present.

EVALUATIONS:

None.

ISSUES/ACTIONS:

- Resolved:

- Continuing:

- New:

Other Actions:

NOTE: THIS IS A "PROJECT-LIKE ACTIVITY" FINANCED BY THE CIP. (7004Q)

PRJ # & NAME: CIP AUTOMATED BAKERIES CAT: A/1 PROJ OFF: Moenes E. Youannis OFF: UAD DIV: DR POSTED ON: 07/13/87

CIP LOAN: K-052/17	SUBOBLIG: 18,126	DISBURSEMENTS: 18,126	BALANCE: 0	AGRDT: 02/21/80	TDDA: 01/08/85	TDD: 03/17/85
CIP LOAN: K-055/08	SUBOBLIG: 2,091	DISBURSEMENTS: 2,091	BALANCE: 0	AGRDT: 09/17/82	TDDA: 01/08/85	TDD: 09/15/85
CIP GRANT: K-604	SUBOBLIG: 3,146	DISBURSEMENTS: 2,557	BALANCE: 589	AGRDT: 07/20/82	TDDA: 12/31/87	TDD: 01/14/88
	TOTAL: 23,363	22,774	589			

IMPLEMENTING AGENCIES: Ministry of Supply (MOS); General Auth. for Supply Commodities (GASC); Mills, Silos & Bakeries Auth. (MSBA)
SEN. LEVEL GOE: Minister, MOS (G. Abou El Dahab) LAST MET: 06/02/86 CONSULTANTS: N/A
WORK LEVEL GOE: 1st Undersec., MOS (Abdel Gawad); LAST MET: 07/07/87 CONTRACTORS: American Export Group (AEG)
and Chairman, MSBA (Abdel Ghafar) LAST MET AEG: 10/01/86

PROJECT PURPOSE AND DESCRIPTION: Funds from CIP loans are used for the design; supply; and supervision of erection, start-up and taking-over tests of thirty-one (31) "Balady Bread" (local flat) lines and eight (8) "European" (loaf) bread lines at twelve (12) sites located in Cairo, Alexandria and throughout the Delta. The Mills, Silos and Bakeries Authority, through a Project Implementation Board, is responsible for overall management and installation of the bakeries. However, each of the three regional Egyptian Bakery Companies is responsible for providing buildings and labor for installation and erection of the equipment and for operation and management of the bakery facilities under their respective jurisdictions.

IMPLEMENTATION PROGRESS: Progress Through Last Report: Thirty (30) lines at nine (9) bakery sites have been erected. Of these: twenty three (23) are in commercial operation, five (5) are out of service due to oven failure and two (2) more lines need some minor work.

GASC issued a "statement of warning" to AEG in which GASC blames AEG for defects in the lines and for stoppage of the ovens due to faulty design. GASC requested \$1.8 million as compensation for the ovens and \$1.8 million for delay of delivery of equipment. GASC contacted the Insurance Company of North America (INA) to call AEG's surety (which consists of two bonds in the amount of \$1,812,620). GASC also requested payment of AEG's performance bond for spare parts (\$220,000). AEG requested Arbitration of disputed invoices with GASC before the International Chamber of Commerce (ICC) in London or Paris. GASC objected as the contract provides for arbitration before the ICC in Cairo.

GASC's attempts to call AEG's surety bonds were not successful as INA believes that the bonds are "standard performance bonds, not forfeiture or demand instrument". GASC rejected INA interpretation of the bonds and requested immediate payment of the full amount of the sureties in compliance with the contract. RIG/II are currently investigating the INA position.

GASC contracted with the "Postgraduate Studies and Eng. Science Research Development Center" (PERDC) to: (a) identify the ovens defects, design the necessary modification, and manufacture the needed materials for the proposed modification; (b) Rectify 2

damaged ovens; and (c) Test the 2 modified ovens, make necessary adjustments, and prepare a schedule for rectifying the rest of the ovens.

GASC obtained a CIP allocation for the procurement of parts needed to complete 11 lines (\$150,000) and spare parts (\$1.5 million). GASC accepted the AIB offer (15% fee on manufacturers FOB warehouse price plus actual cost of packing, inland freight, export crating, forwarding and handling, air freight and insurance) for the first procurement (\$150,000)

Current Status: Nine (9) lines at Doweka, Talbia, Helwan, and Dakheila are still under installation. PERDC reported that they expect to complete modification of one oven at Salam site soon and will test the oven prior to the end of July.

ISSUES/ACTIONS:

- Continuing:

(1) Issue: MOS requested that AID collect from AEG, on behalf of GASC, \$255,500 for an alleged duplication of payment and \$18,000 for a bounced check issued by AEG on another AID financed activity. RIG/II investigations are still under way for the duplicate payment. However, RIG/II have recommended issuing a bill of collection for the value of the bounced check. In the same time AID/W decided immediate suspension and proposed debarment of AEGIS for the same subject. AEG requested interim relief of the suspension pending a hearing and suggested to issue a cashier's check representing the amount in question to AID pending final investigations. AID informed AEG of AID intention to lift suspension when AEG deposit the value of the check in a commercial bank account in the name of, or payable to, GASC. AID will enter into an escrow agreement with AEGIS and the bank such that the funds shall be released to GASC if AID so determines. Action: AID/W and Mission to coordinate action to avoid any duplication in handling this issue.

(2) Issue: GASC, has not paid to the special account L.E. 17 million for previous transactions. Accordingly, GASC will not be able to use new allocation before resolving this issue. Action: GASC to resolve all arrearages of payments to the special account and provide USAID with evidence of payment.

NOTE: THIS IS A "PROJECT-LIKE ACTIVITY" FINANCED UNDER CIP. (7003Q)

PRJ # & NAME: CIP TRAIN TRAFFIC CONTROL SYSTEM CAT: ORS PROJ OFF: Moenes E. Youannis OFF: UAD DIV: DR POSTED ON: 07/07/87

LOAN NO: K-038	OBLIGATION: 9.691	DISBURSEMENTS: 9.691	BALANCE: 0	AGRDT: 03/06/77	PACD: N/A	TSD: 05/30/83	TDD: 06/30/83
LOAN NO: K-052	OBLIGATION: 3.647	DISBURSEMENTS: 3.647	BALANCE: 0	AGRDT: 05/19/79	PACD: N/A	TSD: 09/22/85	TDD: 10/22/85
LOAN NO: K-054	OBLIGATION: 7.891	DISBURSEMENTS: 7.891	BALANCE: 0	AGRDT: 06/30/80	PACD: N/A	TSD: 06/30/86	TDD: 07/31/86
GRANT NO: K-607	OBLIGATION: 6.397	DISBURSEMENTS: 4.397	BALANCE: 2.000	AGRDT: 07/31/84	PACD: N/A	TSD: 12/31/88	TDD: 02/03/89
TOTAL: 27.626		TOTAL: 25.626	TOTAL: 2.000				

IMPLEMENTING AGENCIES: Egyptian National Railways (ENR)

SEN. LEVEL GOE: D. Eng. M. Maher El Morsi, ENR Chairman

WORK LEVEL GOE: Eng. Tahani Abdel Rahman, Project Manager

LAST MET: 09/03/86

LAST MET: 06/08/87

CONSULTANTS: None

CONTRACTORS: Aydin Monitor Systems

PROJECT PURPOSE AND DESCRIPTION: To provide nation-wide control of train movements thus enhancing safety and improving utilization of rolling stock. A radio and wire line communications system will provide communications among seven Control Centers (Cairo, Tanta, Zagazig, Qabbari, Matruh, Assiut and Luxor), wayside control stations and locomotive cabs. Portable/mobile radio equipment for inspection, repair, and maintenance teams will permit upgrading of maintenance and operational reliability.

IMPLEMENTATION PROGRESS:
Progress Through Last Report:

All seven Control Centers have been installed, tested and are in operation.

Ten (10) ENR engineers completed factory training in the U.S. (6 weeks training period) at Harris, Stancil, Extel, Aydin, General Electric, Cardion, and Moore Factories. Aydin instructors completed 8 months (of 14) of in-country OJT for ENR engineers. Aydin completed installation of redundant microwave equipment at Tanta and Cairo zones, four (of 7) new miscellaneous Tasks and 7 (of 11) miscellaneous tasks related to contract phases 1-III have been completed.

Voice logging recorders have been installed at Cairo, Assiut, Tanta and Qabbari (4 of 7).

Aydin, on ENR's request, submitted to ENR a proposal for additional goods and services along budget estimates. The proposal includes: (a) increased channel capacity between Cairo and Tanta (\$440,000); (b) solar power supplies for remote sites (\$23,000 to \$100,000 per site) (c) battery back up for 300 way station radios (\$15,000 for batteries and chargers); and (d) increased maintenance support, 5 persons for a period of 12 months (\$16,000 per person month). AID advised Aydin and ENR that AID might consider financing some additional work, separate from the current activity, if the need is evident and MPIC so agrees, after the present contract is closed out.

Current Progress:

The TTC is being successfully utilized by ENR to provide communication among the seven control centers.

Aydin instructors completed month 11 (of 14) of in-country OJT for ENR engineers. Aydin completed installation of redundant microwave equipment was completed at Qabbari and Luxor zones (so far 4 of 7 zones). Five (of 7) new miscellaneous tasks and all miscellaneous tasks related to contract phases 1-III have been completed. Preparation of the repair depot facility is in progress. Installation of voice logging recorders was completed at Luxor Zone (so far 5 of 7). Aydin obtained the approved phase 1-III completion certificate (Provisional Taking Over by ENR) upon which the Guarantee period for all works under the original contract commences.

STATUS OF CPs AND COVENANTS: N/A.

STATUS OF OPEN AUDIT RECOMMENDATIONS: N/A.

EVALUATIONS: None.

ISSUES/ACTIONS:

Closed :

(1) Issue: 2 off-road vehicles that were held in customs were finally released.

Continuing:

(1) Issue: Aydin claims that low sound level may be related to inadequate quality of ARENTO telephone lines. Action: ENR and ARENTO continue to work on improvement of line quality.

(2) Issue: AC power has not yet been provided to some remote sites. Limited power for four hours per day has been provided to some other sites. Action: ENR to provide AC power or solar power units to all sites (for which ENR have already requested a proposal from Aydin).

AGRICULTURAL RESOURCES DIVISION (AGR)

OFFICE OF AGRICULTURE (AGK/A)

EXPENDITURE STATUS REPORT
AS OF 06/30/87. (END OF 3RD QTR)
(BY OFFICE, \$000)
A /AGR

PROJECT NUMBER	PROJECT NAME	CAT	LOP OBLIG	LOP EXPEND	PIPELINE (UNEXP)	FISCAL YEAR '87				FY 87 BAL AGAINST TOT YR TGT
						EXPENDITURE	PERFORMANCE	PLANNED THRU 3RD QTR	ACTUAL THRU 3RD QTR	
0027	RICE RESEARCH AND TRAINING	ORS	21,267	20,787	480	2,114	2,114	1,795	84.91	319
0031	AGRICULTURE MECHANIZATION	F	38,565	37,572	993	199	199	14	7.03	185
0041	AGRICULTURAL DEVELOPMENT SYS	F	14,900	14,885	15	144	144	129	89.58	15
0060	POULTRY IMPROVEMENT PROJECT	F	5,354	5,354	0	0	0	0	0.00	0
0064	AQUACULTURE DEVELOPMENT	ORS	23,400	20,167	3,233	4,623	4,623	1,390	30.06	3,233
0070	MAJOR CEREALS IMPROVEMENT	F	52,400	51,854	546	60	60	486	810.00	546
0095	AGRICULTURAL COOP MARKETING	F	4,730	4,730	0	0	0	0	0.00	0
0096	SMALL SCALE AGRICULTURAL ACTVS	F	1,608	1,608	0	0	0	0	0.00	0
0116	AGRICULTURAL MANAGEMENT DEVEL	F	4,100	4,065	35	32	32	4	12.50	28
0142	DATA COLLECTION AND ANALYSIS	OHS	4,892	3,330	1,562	2,345	2,137	784	36.68	1,561
0152	NATIONAL AGRICULTURAL RESEARCH	OOS	45,000	3,424	41,576	11,700	8,600	3,421	39.77	8,279
TOTAL : ==== AGR /A			216,216	167,776	48,440	21,217	17,909	7,051	39.37	14,166

PRJ # & NAME: 0027 G RICE RESEARCH AND TRAINING CAT: ORS PROJ OFF: Terry Hardt OFF: A DIV: AGR POSTED ON: 07/13/87

PRJ #: 0027 G AGHDT: 09/29/77 LEVDT: Q1/85 OBLIG: 21,267 CUM EXP: 20,787 PIPELINE: 480 FY EXP TD: 1,795
 TDDA: 02/28/87 IPACD: 09/01/83 NEVDT: 00/00 AUTH: 21,767 CUM DIS: 20,590 TFY TGT: 2,114 FY TGT TD: 2,114
 TDD: 11/28/87 PACD: 02/28/87 COMM: 20,939 ACCRUED: 197 % TFY TGT: 85.00 % FY TGT: 84.91

IMPLEMENTING AGENCIES: Ministry of Agriculture (MOA) Agricultural Research Center (ARC)
 SEN. LEVEL GOE: Project Director General, ARC (Dr. Momtaz) LAST MET: 03/22/87 CONSULTANTS:
 WORK LEVEL GOE: Sakha Technical Staff, Dr. Momtaz LAST MET: 03/22/87 CONTRACTORS: International Rice Research Institute

PROJECT PURPOSE AND DESCRIPTION: The Rice Research and Training project provided new knowledge on rice production, seed processing, and storage by increasing research, extension, and training capabilities in Egypt. The Ministry of Agriculture facilitated the project's progress by staffing the National Rice Institute at Sakha with well-qualified research, extension and training specialists who focused on eliminating increased rice production constraints.

(B) Construction: The MOA has completed the LE 4.8 million construction contract for the National Rice Institute facilities at Sakha.

(C) Equipment: Contractors erected Seed processing equipment and five U.S. manufactured greenhouses.

STATUS OF CPs AND COVENANTS: The MOA has implemented all CPs and Covenants.

IMPLEMENTATION PROGRESS:

STATUS OF OPEN AUDIT RECOMMENDATIONS: All Audit recommendations have been closed.

(A) Technical Assistance: Unofficial estimates of 1986 harvest yields indicated a 5% increase in national production per feddan. The project initiated studies to monitor the annual shifts in diseases and insects, devise preventive measures, and implement control strategies for new rice production technologies. Emphasizing blast control, the project continuously monitored rice fields for the disease, provided a training course by TDY experts in blast identification and control, and used an IRRR TDY pathologist to assist the research staff during the growing season.

EVALUATIONS: All recommendations in the 1984 evaluation have been met.

ISSUES/ACTIONS:
 The first International Rice Research Conference coincided with dedication of the new facilities in Sakha in late January 1987. The Project was completed on February 28, 1987.

Through its production of foundation and registered rice seed and training of national seed board personnel in proper field roguing techniques, the seed production program made excellent progress. Its seed rice now meets International Phyto-sanitary standards, and 1986 was the first year that the entire state farm system planted with foundation seeds.

Rather than utilizing the ideal planting date (May), the project developed the 1986 Rice Research Plan based on actual planting dates. Although project research has proven that May planting will increase production by 34%, the majority of farmers delay rice planting till June in favor of an additional clover harvest. To offset this loss in rice production, the project annually trained 1400 village agents in the improved rice technologies.

PRJ # & NAME: 0064 G AQUACULTURE DEVELOPMENT CAT: ORS PROJ OFF: Carl W. Lawhead OFF: A DIV: AGR POSTED ON: 06/21/87

PRJ #: 0064 G AGRDT: 09/07/78 LEVDT: Q1/85 OBLIG: 23.400 CUM EXP: 20.167 PIPELINE: 3.233 FY EXP TD: 1.390
TDDA: 08/31/87 IPACD: 08/31/83 NEVDT: 00/00 AUTH: 27.500 CUM DIS: 20.030 TFY TGT: 4.623 FY TGT TD: 4.623
TDD: 05/31/88 PACD: 08/31/87 COMM: 21.428 ACCRUED: 137 % TFY TGT: 30.00 % FY TGT: 30.06

IMPLEMENTING AGENCIES: Ministry of Agriculture (MOA)
SEN. LEVEL GOE: Mr. Taher Youssef, Chairman; GAFRD LAST MET: 03/20/87 CONSULTANTS: None
WORK LEVEL GOE: Dr. Ahmed Selim, Project Director LAST MET: 03/20/87 CONTRACTORS: PB Sabbour (A&E) & Modern Contractors

PROJECT PURPOSE AND DESCRIPTION: USAID designed this project to establish a National Aquaculture Center (NAC) to coordinate training and research, and provide extension services to a rapidly expanding aquaculture industry. The project provided funding for technical assistance, construction, commodity procurement and training.

IMPLEMENTATION PROGRESS: Except for a final commodity procurement (approx. \$1 million), project implementation has been completed.

STATUS OF CPs AND COVENANTS: CPs were met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: All audit recommendations are closed.

EVALUATIONS: A Project Assistance Completion Report (PACR) is under preparation.

ISSUES/ACTIONS: A deobligation of approximately \$1 million is expected. The PACD will lapse on August 31, 1987.

PRJ # & NAME: 0070 G MAJOR CEREALS IMPROVEMENT CAT: ORS PROJ OFF: Terry Hardt OFF: A DIV: AGR POSTED ON: 07/13/87

PRJ #: 0070 G AGRDT: 07/25/79 LEVDT: Q2/84 OBLIG: 52.400 CUM EXP: 51.854 PIPELINE: 546 FY EXP TD: 486
 TDDA: 01/31/87 IPACD: 09/01/84 NEVDT: 00/00 AUTH: 52.400 CUM DIS: 51.504 TFY TGT: 60 FY TGT TD: 60
 TDD: 10/31/87 PACD: 01/31/87 COMM: 52.340 ACCRUED: 350 % TFY TGT: 810.00- % FY TGT: 810.00

IMPLEMENTING AGENCIES: Ministry of Agriculture (MOA) Agricultural Research Center (ARC)
 SEN. LEVEL GOE: Proj. Dir. General, ARC (Dr. Momtaz) LAST MET: 03/22/87 CONSULTANTS:
 WORK LEVEL GOE: Technical Staff, Dr. Momtaz LAST MET: 03/22/87 CONTRACTORS: Consortium for International Development

PROJECT PURPOSE AND DESCRIPTION: This project is intended to provide new information and knowledge for increased production of cereal grain, forages and grain legumes by improving research and extension capabilities. By establishing a coordinated research-extension program, developing a cadre of well-qualified researchers and extension specialists, and strengthening the link between scientists from the Ministry of Agriculture (MOA) and universities, the project accomplished its goal.

IMPLEMENTATION PROGRESS: Demonstration yields over the project life exceeded non project yield by 49 percent for wheat and 48 percent for maize.

All crop research programs included breeding for new varieties and hybrids, agronomy/physiology studies, genetic studies for improved disease and insect resistance, on-farm testing, and production of breeder and foundation seed.

Twelve Egyptian scientists continued in academic training on Ph.D. programs in the U.S. under NARP funding. More than 50 Egyptians received non-degree training in the operation of the Project seed processing plants during 1985.

The MOA completed and accepted all project construction. All five research/extension centers have been dedicated.

STATUS OF CPs AND COVENANTS: The MOA has met all CPs & Covenants.

STATUS OF OPEN AUDIT RECOMMENDATIONS: RIG/A issued the audit report on August 12, 1985. It contained no formal recommendations. The mission has responded to comments made by the auditors.

EVALUATIONS: All recommendations from the 1983 evaluation have been implemented.

ISSUES/ACTIONS: No other issues remain. All activities were completed by the PACD of January 31, 1987.

PRJ # & NAME: 0142 G DATA COLLECTION AND ANALYSIS CAT: ORS PROJ OFF: John A. Foti OFF: A DIV: AGR POSTED ON: 07/13/87

PRJ #: 0142 G AGRDT: 08/26/80 LEVDT: Q4/84 OBLIG: 4.892 CUM EXP: 3.330 PIPELINE: 1.562 FY EXP TD: 784
 TDDA: 08/31/87 IPACD: 08/31/85 NEVDT: 00/00 AUTH: 5.000 CUM DIS: 2.747 TFY TGT: 2.345 FY TGT TD: 2.137
 TDD: 05/31/88 PACD: 08/31/87 COMM: 4.014 ACCRUED: 583 % TFY TGT: 33.00 % FY TGT: 36.68

IMPLEMENTING AGENCIES: Ministry of Agriculture (MOA)
SEN. LEVEL GOE: Undersecretary, MOA (Dr. Hassan Khedr) LAST MET: 6/10/87 CONSULTANTS: Resident USDA Consultant
WORK LEVEL GOE: Undersecretary, MOA (Dr. Hassan Khedr) LAST MET: 6/10/87 CONTRACTORS:

PROJECT PURPOSE AND DESCRIPTION:

To improve the capacity of the Ministry of Agriculture (MOA) for agricultural economic data collection and analysis and to improve the policy formulation efforts through the use of improved information.

Description: This project assists the MOA to improve its data collection and analysis capability by providing technical assistance and other support to the Ministry's Agricultural Economics and Statistics Undersecretariate and to the Agricultural Economics Research Institute (AERI). Specifically, the project finances: short-term teams to study policy issues and to prepare reports giving recommendations; extensive technical assistance and training in data collection, processing, and analysis for the MOA and AERI staffs; procurement of specifically approved equipment; and local funds for project support. The primary Egyptian implementing agent is the Ministry of Agriculture.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

- U.S. Department of Agriculture has completed Phase I, which focused on technology transfer in the design, conduct and analysis of data from project activities, through technical assistance and training. Phase II, which focuses on providing information needed by policy decision makers, managers, and other data users is being formulated with the assistance of USDA.
- Winrock International teams have completed policy reports on meat production and alternatives, horticulture marketing, irrigation in the new lands, analysis of the seed industry and agricultural mechanization; the MOA has accepted all but the horticulture and mechanization recommendations. The contract expired October 31, 1986.
- Four PhD candidates have made steady progress, but are not expected to complete requirements before the end of the project.
- Completion of site preparation and installation of a computer system is now expected before November 30, 1987.

Current Progress: The computer site contract with NCR was delayed due to various import restrictions on required components. Waivers have now been approved. Training of 30 MOA employees by NCR is nearly completed and arrangements have been made to provide practical training on NCR equipment until MOA computer is installed.

User information needs will be identified through an Agricultural Policy Reform Conference to be held in Cairo in mid-July and through structured interviews of MOA officials. An amendment to NARP and an A76 waiver has been proposed for a two year activity to support the computer center. The USDA has been invited to make a one year project proposal as an amendment to NARP beginning September 1, 1987 for developing data base inputs for policy analysis. An additional amendment to NARP will provide an Agricultural Policy Analysis and Formulation Component, beginning September 1, 1987.

STATUS OF CPs AND COVENANTS: CPs have been met and there is nothing of special note with respect to Covenants. Covenants cover evaluation arrangements and consultations among the concerned parties on implementation.

STATUS OF OPEN AUDIT RECOMMENDATIONS: N/A.

ISSUES/ACTIONS:

- Resolved: (1) Contract for site preparation has been negotiated and is expected to be signed momentarily. Site completion is expected to be completed before November 30, 1987 and installation of the computer is expected to follow within two weeks.
- (2) The resident computer advisor has been selected and approved by the Minister of Agriculture. He is expected to arrive in late August 1987 for a two year assignment.
- (3) The PACD has been extended to November 30, 1987 for installation of the computer system and for technical assistance under the PASA.
- Continuing:
 The progress and potential of each of the 4 Ph D candidates are being reviewed and evaluated to consider whether they should continue their programs under NARP.

PRJ # & NAME: 0152 G NATIONAL AGR RESEARCH PROJECT CAT: OOS PROJ OFF: John A. Foti OFF: A DIV: AGR POSTED ON: 07/13/87

PRJ #: 0152 G AGRDT: 09/12/85 LEVDT: 00/00 OBLIG: 45.000 CUM EXP: 3.424 PIPELINE: 41.576 FY EXP TD: 3.421
 TDDA: 09/30/93 IPACD: 06/30/92 NEVDT: Q1/88 AUTH: 130.000 CUM DIS: 1.498 TFY TGT: 11.700 FY TGT TD: 8.600
 TDD: 06/30/94 PACD: 09/30/93 COMM: 20.407 ACCRUED: 1.926 % TFY TGT: 29.00 % FY TGT: 39.77

IMPLEMENTING AGENCIES:

SEN. LEVEL GOE: Dr. A. Momtaz. (ARC) LAST MET: 03/30/87 CONSULTANTS: Consortium for Int'l Development (CID)
WORK LEVEL GOE: Dr. A. Momtaz (ARC), Dr. H. Khedr (MOA) LAST MET: 03/26/87 Int'l Science & Technology Inst. (ISTI)
 Int'l Rice Research Institute (IRRI)

PROJECT PURPOSE AND DESCRIPTION:

The purpose of the project is to develop the capability of the agricultural research community to provide a continuous flow of improved, appropriate agricultural technology that will lead to increased food production and improved incomes for farmers. The project works directly with the most important agricultural research organization, the Agricultural Research Center (ARC), and through the ARC with other institutions involved in agricultural research. The project provides technical assistance and training aimed at improving the management, the research methods, and the professional competence of researchers. Its strategy emphasizes linking research and extension particularly by involving extension workers with researchers in field trials and extensive demonstrations of improved technological packages. The technology generation and transfer thrusts of the project are reinforced by support to information utilization and dissemination, data collection and analysis, and processing of improved seed activities. The ARC will manage a research grant program to support agricultural experiment outside of the ARC, particularly with Egyptian universities, alone or in collaboration with US Title XII Universities.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

MOA continues to make important progress as it moves towards full project implementation.

Current Progress:

- An MOA \$12.4 million contract is in place with the Consortium for International Development (CID) to provide technical assistance. A full complement of eleven long term consultants are in-place.
- A small business firm (8A) contract provides the services of one long term consultant to work closely with the Administrative Unit of the project.
- USAID has approved a \$4 million MOA/IRRI contract directed at providing technical services to operationalize a multi million dollar rice research and training facility. The facility was financed by USAID under an earlier project.
- The MOA/ARC is completing its first Annual Project Implementation/Financial Plan for NARP. It will provide general implementation and financial guidance for FY 88.
- A Training needs assessment is being finalized by the MOA. This assessment will form the basis of a training plan that will include both long and short term off-shore and in-country training. An RFP for off-shore training has

been drafted and is expected to be advertised in the CBD in later summer, early fall. The plan is currently being approved within the MOA.

- Funding for 34 participant trainees under terminating agricultural projects has been assumed under the project.
- 263 MOA staff have been tested in English. 233 are currently being or have been trained in English. These staff will form the basis of participants selected for long term formal and short term technical training.
- A project construction plan which identifies construction priorities has been submitted and approved by USAID. MOA has short listed the number of A&E firms to 12. A construction PIL which includes a FAR agreement, reporting and certification procedures system and a disbursement method is being cleared in USAID. A&E work is expected to being in July.
- An initial research plan, covering the period through June 1987, calling for \$2.4 million in operational support has been completed. A research plan for FY 88 is currently being finalized.
- A procurement plan will be divided into several mini-plans. Initial procurement will focus on official vehicles required by the TA team. Library materials, farm equipment and laboratory procurement lists are being compiled.
- A PP amendment which may include extension, policy analysis and formulation and MOA priority activities is now being conceptualized and will be completed in the summer of 1987.

STATUS OF CPs AND COVENANTS:

Most of CPs have been met. CPs for training and A&E services as well as covenants dealing with an evaluation plan and recurrent cost are expected to be met in the next several months.

STATUS OF OPEN AUDIT RECOMMENDATIONS: N/A

EVALUATIONS: N/A

ISSUES/ACTIONS:

- New:
- MOA is exploring collaborative research arrangements with ICARDA, CICP, USDA and several U.S. Title XII institutions.
- MOA will be requesting USAID's assistance to contract service required for project participant training.
- Continuing: A project paper amendment to include policy and extension components is being drafted.
- Other Actions: (Not issue related actions)

OFFICE OF IRRIGATION AND LAND DEVELOPMENT (AGR/ILD)

EXPENDITURE STATUS REPORT
AS OF 06/30/87. (END OF 3RD QTR)
(BY OFFICE, \$000)
ILD /AGR

PROJECT NUMBER	PROJECT NAME	CAT	LOP OBLIG	LOP EXPEND	PIPELINE (UNEXP)	FISCAL YEAR '87 EXPENDITURE PERFORMANCE				
						PLANNED FY 87	PLANNED THRU 3RD QTR	ACTUAL THRU 3RD QTR	ACTUAL % PLAN THRU .3RD QTR	FY 87 BAL AGAINST TOT YR TGT
0017	WATER USE AND MANAGEMENT	F	12,995	12,995	0	0	0	0	0.00	0
0132	IRRIGATION MANAGEMENT SYSTEMS	OOS	93,000	64,594	28,406	22,500	14,605	9,536	65.29	12,964
TOTAL : ==== AGR /ILD			105,995	77,589	28,406	22,500	14,605	9,536	65.29	12,964

PRJ # & NAME: 0132 G IRRIGATION MANAGEMENT SYSTEMS CAT: OOS PROJ OFF: H. Proctor OFF: ILD DIV: AGR POSTED ON: 07/07/87

PRJ #: 0132 G AGRDT: 09/22/81 LEVDT: Q4/85 OBLIG: 93,000 CUM EXP: 64,594 PIPELINE: 28,406 FY EXP TD: 9,536
 TDDA: 07/31/89 IPACD: 07/31/86 NEVDT: 00/00 AUTH: 139,480 CUM DIS: 57,418 TFY TGT: 22,500 FY TGT TD: 14,605
 TDD: 04/30/90 PACD: 07/31/89 COMM: 85,927 ACCRUED: 7,176 & TFY TGT: 42.00 & FY TGT: 65.29

IMPLEMENTING AGENCIES: Ministry of Irrigation (MOI)
SEN. LEVEL GOE: Chairman Of MOI Advisory committee
WORK LEVEL GOE: Six Project Directors, MOI

LAST MET: 06/28/87
LAST MET: 06/28/87

CONSULTANTS: Harza Engineering Co. & CID (Title XII)
CONTRACTORS: RET Corporation (minority 8(a) firm)

PROJECT PURPOSE AND DESCRIPTION: This grant is designed to assist the Egyptian Government improve the operating efficiency of the total irrigation system and strengthen the Ministry of Irrigation's (MOI) operational, maintenance and planning capabilities. Funds provide major support to: (1) plan, design, and implement a country wide structural replacement program; (2) plan and improve operations and maintenance for the Gharbia Directorate in the Central Delta; (3) assist in the development of a Project Preparation Unit (PPD) in the MOI Planning Department; (4) support a feasibility study to redesign and improve the irrigation system for the North Zifta District; (5) support management and technical professional development (TMD); (6) enable the MOI to draw on engineering consultants as needed; (7) provide technical and financial support for the Water Research Center (WRC); (8) provide assistance for the Regional Irrigation Improvement Project (RIIP); (9) install a telemetry system to monitor Nile River and major canal flows; and (10) miscellaneous commodity support.

IMPLEMENTATION PROGRESS: The second phase of Structural Replacement is progressing well although LOP schedules are lagging due to funding constraints in prior years. Construction is underway in all Directorates and the monitoring, management, and quality control is improving.

*The PPD has completed feasibility or prefeasibility reports for: North Zifta; Drainage Project No. 5, Channel Maintenance; Shoreline Protection; Pump Rehabilitation; Reduction of Winter Closure Losses; Esna Barrage; and Nag Hammadi Barrage Navigation Lock. Work was nearly completed on a prefeasibility study for El Salaam Canal Project Phase II. Emphasis on training continued with on-the-job assignments for the El Salaam Project and in-house seminars on water resources. Four staff members participated in training seminars in the U.S. The data collection phase of the survey of computer facilities in the MOI was completed. A computer model for calculating crop irrigation requirements was completed and distributed to other MOI agencies for their review and possible use. Harza is providing TA to PPD.

*The Gharbia Operation and Maintenance component is moving forward. The O&M Project office is in Tanta. In accordance with the O&M implementation plan the project is preparing an inventory of the irrigation delivery system. Bids have been advertised to construct the main workshop building at Tanta. LFB's for equipment have been advertised, bids analyzed, and number of contracts have been signed.

*During the six-month period beginning January 18, 1987 TMD offered 23 courses in Cairo, El Arish, Kafr El Sheikh, El Minia, and Alexandria for the MOI professional employees. Of the 517 participants served, about 13 percent were females. In addition to introducing a new course in telemetry, two separate courses were offered to 41 technicians in the operation and maintenance of pumping stations. The length of the training courses ranged from one to seven weeks with the average length being 13.6 days. TMD expects to exceed this year's training objective of serving over 800 trainees.

*The results of a telemetry system command area acceptance test were studied by the MOI. The meteorburst communications system met the specifications but the water level sensors did not. A follow-up test was made and the results are being analyzed. The MOI requested RET to extend the performance guarantee without conditions since the current guarantee expires August 1. The MOI also informed RET that they were considering termination unless they provided a satisfactory performance guarantee and provided details on how they planned to complete the work.

*The WRC and RIIP are receiving TA from the CID. A long range plan is being implemented for the 11 WRC Institutes and more detailed plans for procurement, consultancy, TDY assistance, and training have been finalized.

*On the RIIP TDY specialists provided technical assistance for the Serry Canal. Data is being collected and alternative plans developed to solve severe salinity & water logging problems in the Beni Mazar branch canal command area of the Serry system. Channel improvements of the Herz and Numaniya canals are progressing and construction has started for all the radial-gate structures on the two canals. Work plans for management of the RIIP project which include training, TDY TA, and procurement of equipment have been finalized.

*A \$92 million of amendment to the IMS Grant Agreement was forwarded to MPIC. An IQC contract team is developing procurement documents for services to support new project components.

STATUS OF CPs AND COVENANTS: All have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None

ISSUES AND PROJECTED ACTIONS:

1. Evaluation Recommendations: These are being followed up with the IMS project directors.
2. Sign the Grant Agreement Amendment.
3. Continue development of procurement documents for new activities.
4. Resolve host country contract problems between MOI and RET.

OFFICE OF AGRICULTURE CREDIT AND ECONOMICS (AGR/ACE)

EXPENDITURE STATUS REPORT
AS OF 06/30/87. (END OF 3RD QTR)
(BY OFFICE, \$000)
ACE /AGR

PROJECT NUMBER	PROJECT NAME	CAT	LOP OBLIG	LOP EXPEND	PIPELINE (UNEXP)	P I S C A L Y E A R ' 8 7				
						EXPENDITURE	PERFORMANCE			
						PLANNED FY 87	PLANNED THRU 3RD QTR	ACTUAL THRU 3RD QTR	ACTUAL & PLAN THRU 3RD QTR	FY 87 BAL AGAINST TOT YR TGT
0079	SMALL FARMER PRODUCTION	OOS	49,000	46.037	2,963	10.063	8,063	13,100	162.47	- 3.037
0202	AGRIC PRODUCTION CREDIT	OOS	35,000	5	34,995	30.525	10,525	5	0.04	30,520
TOTAL : ---- AGR /ACE			84.000	46.042	37,958	40.588	18,588	13,105	70.50	27,483

PRJ # & NAME: 0079 G SMALL FARMER PRODUCTION CAT: OOS PROJ OFF: Stephen L. Haynes OFF: ACE DIV: AGR POSTED ON: 06/24/87

PRJ #: 0079 G AGRDT: 07/25/79 LEVDT: Q4/85 OBLIG: 49.000 CUM EXP: 46.037 PIPELINE: 2.963 FY EXP TD: 13.100
TDDA: 07/31/87 IPACD: 07/31/85 NEVDT: 00/00 AUTH: 49.000 CUM DIS: 45.560 TFY TGT: 10.063 FY TGT TD: 8.063
TDD: 04/30/88 PACD: 07/31/87 COMM: 48.605 ACCRUED: 477 % TFY TGT: 130.00 % FY TGT: 162.47

IMPLEMENTING AGENCIES: Ministry of Agriculture (MOA), Principal Bank for Development and Agricultural Credit
SEN. LEVEL GOE: Proj. Dir. General, MOA (Mahmoud Noor) LAST MET: 06/26/87 CONSULTANTS: N/A
WORK LEVEL GOE: Proj. Dir. General, MOA (Mahmoud Noor) LAST MET: 06/26/87 CONTRACTORS: Agricultural Coop. Development Int'l

PROJECT PURPOSE AND DESCRIPTION: The purpose of the project is to develop a system to improve the small farmers' access to production inputs and to apply it on a pilot basis in three governorates. This project is helping the Principal Bank for Development and Agricultural Credit (PBDAC) improve its delivery system for production inputs, expand its short, medium, and long-term credit, and strengthen bank administration and related customer services. Implementation covers pilot project sites in Qalubiya, Assiut and Sharkia Governorates. Initial project sites were located at 9 village banks, but with the amendment, that number has now expanded to 79. The bank's present responsibilities are being strengthened and expanded by (a) unifying the credit delivery system on a district basis, (b) improving the banks management information and accounting systems, (c) incorporating a farm management program, (d) upgrading the training program at the governorate level, (e) broadening lending policies and procedures, and (f) improving other bank services to both rural customers and farmers. Two other primary project components are technical assistance and loan fund capitalization.

IMPLEMENTATION PROGRESS:

Progress Through Last Report: -Ministry of Agriculture through the PBDAC is expanding the SFPP approach into eight additional governorates (Gharbia, Kafr El Sheikh, Menoufia, Giza, Fayoum, Beni Suef, Dakhalia and Damietta). USAID is monitoring implementation and training plans to determine level of support needed from project and Mission to ensure a successful effort. MOA has allocated LE 100 million for use in the expansion. The Agricultural Production and Credit Project will support this expansion.

Current Progress: Through March 1, 1987, 74,653 farmers received 124,449 loans valued at over LE 82 million with a delinquency rate of less than 1%.

STATUS OF CPs AND COVENANTS: All CPs are met. Key Covenants Over: evaluation arrangements, consultations on interest rates (Short-term interest rates for all loans rose to 10% in 1983, to 12% in May 1984, and to 14% in June 1984); commercial operations aimed at establishing a self-financing system (ongoing efforts); provision of adequate inputs to participating farmers (ongoing); and, annual submission audit of governorate bank financial reports (done).

STATUS OF OPEN AUDIT RECOMMENDATIONS: None open.

EVALUATIONS: Mid-term evaluation completed in May 1983. Second external evaluation completed in June 1985.

ISSUES/ACTIONS:

- Resolved: (1) SFPP expansion to all village banks in Assiut, one of the original SFPP governorates, has been accomplished. USAID assisted by making budgetary adjustments and other changes required to support the expansion.

- (2) In August 1985, MOA stopped construction of Banks & Agencies and declared the contractor in default. The case was settled in January, 1987. Due to timing constraint, MOA and USAID decided to use LE Special Account Funds to complete construction of 18 village banks and 53 agencies. USAID sent a request to the Ministry of Planning and International Cooperation (MPIC) which approved the request. SFPP construction funds (\$ 7 million) were transferred to loan funds and disbursed.

- (3) PBDAC requested a one year extension of SFPP which would include one-half the present ACIDI technical assistance team. USAID discussed various options with MOA and PBDAC and it was decided not to extend SFPP. USAID approved a waiver to contract services of ACIDI for 12 months under the Agricultural Production and Credit Project.

PRJ # & NAME: 0202 G AGRICULTURAL PRODUCTION CREDIT CAT: OOS PROJ OFF: Stephen Haynes OFF: ACE DIV: AGR POSTED ON: 6/24/87

PRJ #: 0202 G AGRDT: 09/30/86 LEVDT: 00/00 OBLIG: 35,000 CUM EXP: 5 PIPELINE: 34,995 FY EXP TD: 5
TDDA: 09/30/93 IPACD: 09/30/93 NEVDT: 00/00 AUTH: 123,000 CUM DIS: 0 TFY TGT: 30,525 FY TGT TD: 10,525
TDD: 06/30/94 PACD: 09/30/93 COMM: 84 ACCRUED: 5 % TFY TGT: 0 % FY TGT: 4

IMPLEMENTING AGENCIES:

SEN. LEVEL GOE: Adel Ezzy, President PBDAC
WORK LEVEL GOE: Abdel Kader, PBDAC

LAST MET: 5/06/87
LAST MET: 6/17/87

CONSULTANTS:
CONTRACTORS: Agricultural Coop. Development Int'l

PROJECT PURPOSE AND DESCRIPTION:

The project will assist the GOE to make needed policy changes to deregulate the agricultural sector. It will also extend concepts tested under the Small Farmer Production Project throughout the PBDAC village bank system. These concepts include full banking services and charging interest rates at market levels, providing rapid and efficient loan approval and providing increased extension services to the farmer. An increase in private sector participation of agricultural input supply and services will be an important component in this project.

STATUS OF CPs AND COVENANTS:

All CPs have been met with the exception of Section 4.1(b) which requires documentation that increased capitalization equal to the Egyptian pound equivalent of the performance disbursements by AID has taken place. This will be provided to AID prior to delivery of the first performance payment to the Central Bank.

STATUS OF OPEN AUDIT RECOMMENDATIONS:

EVALUATIONS:

ISSUES/ACTIONS: (Please have each issue followed by action to be taken to resolve that issue.)

- Resolved:

- Continuing:

- New:

A waiver of competition has been signed by USAID to permit PBDAC to contract ACDI for 12 months to provide a bridging team to ease the transition between this project and SFPP. Action: AID is presently reviewing a draft contract for this activity.

USAID has submitted a draft RPP to PBDAC for comments. Action: PBDAC comments will be incorporated into a final document.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

USAID and GOE representatives had negotiated policy reforms to be made in exchange for performance disbursements. The reforms were approved by AID and the GOE.

USAID had approved a training plan and budget submitted by PBDAC.

Current Progress:

USAID has received a list of policy changes made in compliance with the first tranche activities negotiated between USAID and the GOE. They are now being reviewed by USAID.

An advance was provided the GOE to begin training in the eight new governorates. Training is now taking place for 48 village banks.

IMPLEMENTING AGENCIES:

SEN. LEVEL GOE: Dr. Youssef Wally, MOA

LAST MET: / /

CONSULTANTS:

WORK LEVEL GOE: Dr. Hassan Khedr, MOA

LAST MET: 6/29/87

CONTRACTORS:

FIRST TRANCHE BENCHMARKS: 1. Benchmark, 2. Date Completed, 3. Date Partially Completed, 4. Date Most Recent Dialogue, 5. GOE Dialogue Contact, 6. USAID Dialogue Contact.

1	2	3	4	5	6	1	2	3	4	5	6
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A. Price Level and Quota Reforms:

- 1. Removal farmprice controls* 5/87
- 2. Removal crop area controls** 5/87
- 3. Removal crop procurement quotas* 1/87
- 4. Removal processing/market controls *** 5/87
- 5. Monitoring and Analysis Unit 5/87

B. Cotton, Feed and Livestock Reforms

- 6. Cotton farm price to LE 116/K 3/87
- 7. Cottonseed cake to LE 82/ton 1/87
- 8. No constraints marketing and import of red meat 5/87
- 9. Eliminate import restrictions on livestock feed and ingred.**** 5/87
- 10. Schedule for elimination of feed subsidies/price schedules 5/87

C. Farm Inputs and State Land Reform

- 11. No increase nominal value farm input subsidies and credit 3/87
- 12. Privatization from input distribution system of PBDAC 11/86
- 13. Proportion of non-subsidized PBDAC loans increasing 3/87
- 14. Limitation state ownership of land 5/87
- 15. Sale of new land to private sector 5/87

COMMENTS:

Note: * Except cotton, sugarcane, quota rice
 ** Except cotton, sugarcane, rice
 *** Except cotton, sugarcane, oranges
 **** Except cottonseed cake

HUMAN RESOURCES AND DEVELOPMENT COOPERATION DIVISION (HRDC)

OFFICE OF EDUCATION AND TRAINING (HRDC/ET)

EXPENDITURE STATUS REPORT
AS OF 06/30/87. (END OF 3RD QTR)
(BY OFFICE, \$000)
ET /HRDC

PROJECT NUMBER	PROJECT NAME	CAT	LOP OBLIG	LOP EXPEND	PIPELINE (UNEXP)	FISCAL YEAR '87 EXPENDITURE PERFORMANCE				
						PLANNED FY 87	PLANNED THRU 3RD QTR	ACTUAL THRU 3RD QTR	ACTUAL % PLAN THRU 3RD QTR	FY 87 BAL AGAINST TOT YR TGT
0026	TECH TRANS & MANPOWER DEV III	OOS	37,000	34,296	2,704	3,769	2,886	1,065	36.90	2,704
0061	DEVELOPMENT PLANNING STUDIES	ORS	22,800	20,786	2,014	1,898	1,410	327	23.19	1,571
0090.02	VOCATIONAL TRAINING FOR PROD	OOS	17,500	12,505	4,995	6,310	6,310	1,315	20.83	4,995
0110	PEACE FELLOWSHIPS PROGRAM	ORS	60,000	54,523	5,477	6,145	4,635	4,913	105.99	1,232
0114	VEHICLE MAINTENANCE TRAINING	F	4,499	4,499	0	0	0	0	0.00	0
0118	UNIVERSITY LINKAGES	ORS	20,500	17,616	2,884	1,600	1,200	512	42.66	1,088
0125.01	DEVE.TRG /PEACE FELLOWS	ORS	588	0	588	200	0	0	0.00	200
0125.02	DEVE.TRG /NON PROJECT TRG	ORS	1,788	200	1,588	1,800	1,000	183	18.30	1,617
0125.03	DEVE.TRG /ENGLISH LANGUAGE	ORS	274	0	274	350	250	0	0.00	350
0125.04	FULBRIGHT PROGRAM	ORS	0	0	0	100	0	0	0.00	100
0125.05	AUC PROGRAM	ORS	0	0	0	150	50	0	0.00	150
0125.06	UP-GRADING IN COUNTRY ENG.LANG	ORS	462	0	462	2,900	1,900	0	0.00	2,900
0125.07	DEVE TRG/INSTITUTION BUILD.	ORS	7,000	1,188	5,812	2,000	1,400	862	61.57	1,138
0125.08	DEVE. TRG /UP-GRADING LOCAL	ORS	888	0	888	3,700	1,700	0	0.00	3,700
0139.01	BASIC EDUC/CONSTRUCT & COMMOD	ORS	117,600	66,244	51,356	18,161	11,581	8,161	70.46	10,000
0139.02	BASIC EDUC/TECHNICAL ASSIST	ORS	12,400	2,824	9,576	1,839	1,175	538	45.78	1,301
TOTAL : ---- HRDC /ET			303,299	214,681	88,618	50,922	35,497	17,876	50.35	33,046

PRJ # & NAME: 0026 G TECH. TRANSFER & MANPOWER DEV. III CAT: OOS PROJ OFF: N.Hemaidan OFF: ET DIV: HRDC POSTED ON: 06/23/87

PRJ #: 0026 G	AGRDT: 08/11/77	LEVDT: 00/00	OBLIG: 37,000	CUM EXP: 34,296	PIPELINE: 2,704	FY EXP TD: 1,065
TDDA: 08/10/87	IPACD: 05/31/80	NEVDT: 00/00	AUTH: 40,500	CUM DIS: 33,996	TFY TGT: 3,769	FY TGT TD: 2,886
TDD: 05/10/88	PACD: 08/10/87		COMM: 34,911	ACCRUED: 300	TFY TGT: 28.00	FY TGT: 36.90

IMPLEMENTING AGENCIES: MINISTRY OF PLANNING AND INTERNATIONAL COOPERATION (MPIC)
 SEN. LEVEL GOE: Administrator, MPIC (A.S. Zaki) LAST MET: 12/11/86 CONSULTANTS: N/A
 WORK LEVEL GOE: N/A CONTRACTORS: Various

PROJECT PURPOSES AND DESCRIPTION: This project, as amended, is designed to update the skills of Egyptian scientists and technicians and solve technical/managerial problems in both public and private sectors. The grant has financed: (1) long and short-term visits to the U.S. for Egyptian technical experts and administrators; (2) technical assistance from U.S. sources; and (3) critically needed equipment to demonstrate updated technological processes. Representative of the kinds of studies or activities carried out are: agricultural production, hospital administration, health services delivery systems, nutrition survey techniques, public administration, foreign investment promotion and negotiation procedures, civil aviation, navigation, and geological and mineral survey techniques.

STATUS OF CPs AND COVENANTS: All CPs have been met. Covenants center on establishing an evaluation program as well as guidelines for programming participants. Both have been satisfied in a de facto sense.

STATUS OF OPEN AUDIT RECOMMENDATIONS: No open audit recommendations exist.

EVALUATIONS: Because of the multiplicity of activities funded during the life of the project, it has not been evaluated as a discrete entity. A final report on the evaluation of Egyptian participants from all projects returning between 1975 and 1983 has been completed and has been reproduced. An abridgement and analysis of the study is now available.

IMPLEMENTATION PROGRESS: Progress Through Last Report:

(A) A total of \$37.00 million has been obligated since 1977 for this basket project of Technology Transfer and Training activities for approximately 130 discrete activities (with some 85 sponsoring organizations), many of which have multiple sub-activities. This project and predecessor general training projects have offered some 2300 senior and mid level Egyptians the opportunity to visit and work with American counterparts in identifying and/or solving technical and managerial problems constraining Egyptian private and public sector development. The exchanges funded under this project have fostered linkages between American and Egyptian professionals and institutions. (B) PACD extended to 8/10/87 providing a LOP of ten years. The additional two and one half months from a previous PACD of 5/31/87 will enable the project to pay for the tail ends of various programs tied to the academic calendar normally ending in June.

ISSUES/ACTIONS: - Continuing: (1) Issue: Need for hardware, software, programming assistance, and staff training, to expand ADP management of all Mission training activities, including those under 0026. Action: USAID will need to allocate additional ADP resources to HRDC/ET if we are to improve the efficiency of our participant management and be fully responsive to GOE and AID/W informational needs, viz. down loading and uploading of data between the Mission mainframe and PCs to satisfy the demand for information from PTIS clients and better telecommunication links between the Mission and AID/W. (2) PACD is August 10, 1987. Accordingly, project is being phased out and unexpended funds are being liquidated.

Other Actions: None.

Current Progress: MPIC is not now soliciting from GOE entities "training plans" for non-project or ad hoc training requirements. MPIC claims it does not have the staff nor the expertise to assure the prudent use of funds. As a result, approvals for training under 0026 are very few and limited to cases where the training request conforms to GOE priorities and there is reason to believe that the alleged training need cannot be satisfied in-country and/or by locally available consultants and experts.

PRJ # & NAME: 0061 G DEVELOPMENT PLANNING STUDIES CAT: ORS PROJ OFF: W. Charleson OFF: ET DIV: HRDC POSTED ON: 07/05/87

PRJ #:	0061 G	AGRDT:	08/17/78	LEVDT:	Q4/85	OBLIG:	22,800	CUM EXP:	20,786	PIPELINE:	2,014	FY EXP TD:	327
TDDA:	03/31/88	IPACD:	08/31/83	NEVDT:	00/00	AUTH:	22,800	CUM DIS:	20,558	TFY TGT:	1,898	FY TGT TD:	1,410
TDD:	12/31/88	PACD:	03/31/88			COMM:	22,792	ACCRUED:	228	TFY TGT:	17.00	FY TGT:	23.19

IMPLEMENTING AGENCIES: Development Research and Technological Planning Center (DRTPC) / Cairo University (CU)
 SEN. LEVEL GOE: President, CU (H. Nammar) LAST MET: 06/06/86 CONSULTANTS: N/A
 WORK LEVEL GOE: Director, DRTPC (Yehia Kabil) LAST MET: 05/13/87 CONTRACTORS: MIT (Direct Contract)

PROJECT PURPOSE AND DESCRIPTION: This project establishes a permanent institution, the Development Research and Technological Planning Center (DRTPC), in association with Cairo University (CU), to mobilize Egyptian academic resources for applied research on selected development problems and provide assistance to government technical and planning ministries on project design and implementation.

IMPLEMENTATION PROGRESS:

Progress Through Last Report: Current status of project activities: (1) Training: (a) 163 staff from CU and participating ministries have studied or are studying in US. (b) 454 staff from ministries have attended seminars/training sessions at the DRTPC. (2) Research: (a) Joint CU/MIT research projects: 3 ongoing; 19 completed. (b) Egyptian funded research projects: 26 ongoing; 13 completed. (c) Non-Egyptian, non-AID-funded projects: 2 ongoing. (3) Outreach: 12 GOE Ministries, three governorates and ten public sector companies have signed research and/or training agreements.

Current Progress: (1) Research: Five new CU/MIT research projects initiated and a mini-research project on institutionalization is on going; 3 new research projects have been initiated under non-project funding; 10 are on going and 13 have been completed. A large new research project for the World Bank is under study. (2) Outreach: (a) two new computer facilities contracts are being negotiated, and (b) conference facilities will be rented for 2 or 3 non-DRTPC activities. (c) DRTPC brochure printed; distributed within Egypt, Middle East and USAID/Cairo. (3) Other: Arthur Young Int. completed the audit of financial procedures at the DRTPC. Report submitted to CU, USAID and MIT. Results very favorable. Based on results, CS provided final approval of provisional overhead rate.

(4) Extension of PACD/Contract. As an outcome of the Mission review of the project evaluation, the PES opted for a one-year no-cost extension to the Project. This position was also taken by CU which requested the one year no-cost extension in a letter from the President of CU to Kimball. Mission advised CU of willingness to extend PACD by one year subject to CU/DRTPC securing LE 2 million from non-project sources to meet pound

costs for two year period (March 1986 March 1988). Project has sufficient dollars to meet dollar costs for same period. MPIC has approved the use of LE 1 million. Mission, therefore, approved no cost extension of CU/MIT contract to March 31, 1988. PACD also extended.

(5) DRTPC requested on Feb. 1, 1987 a further extension of the PACD and contract to Aug. 16, 1988; i.e., an extension of some 5 months. Extension discussed with Moavenzadeh (MIT) and Kabil (DRTPC). HRDC/E does not feel further extension warranted. Therefore, project will terminate as planned on 3/31/1988.

STATUS OF CPs AND COVENANTS: CPs have been met. Covenants centered on project evaluation, provision of space for the DRTPC and operation of the Center. These have been adequately complied with.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Project has not been audited.

EVALUATIONS: This project was evaluated in 1980 and again in 1982. Mid-project external evaluation of Phase III completed Dec. 2, 1985. Project is also undertaking continuous evaluation of process of institutionalization under a mini-research project. PES signed by Deputy Director was sent to AID/W 23 Feb. 1986.

ISSUES/ACTIONS:

- Continuing: None.

- New: Establishment of an endowment for the DRTPC. Mission is discussing the establishment of an endowment with the \$2 million that will be left unused at the PACD to enable the DRTPC to pay for consulting services after the expiration of the project. However, LEG advises that this will not be permissible without amendment of project documents (i.e., PP, ProAg) and obtaining legislative authorization.

Action: Mission will discuss with DRTPC the several available options for optimizing the use of the left-over funds at the end of the project.

- Other Actions: None.

PRJ # & NAME: 0090.2G VOCATIONAL TRAINING FOR PROD. CAT: OOS PROJ OFF: S. Shigetomi/A. Nassar OFF: ET DIV: HRDC POSTED ON: 07/07/87

PRJ #: 0090.02G AGRDT: 09/27/81 LEVDT: Q4/85 OBLIG: 17.500 CUM EXP: 12.505 PIPELINE: 4.995 FY EXP TD: 1.315
TDDA: 09/30/88 IPACD: 04/27/86 NEVDT: 00/00 AUTH: 17.500 CUM DIS: 10.030 TFY TGT: 6.310 FY TGT TD: 6.310
TDD: 06/30/89 PACD: 09/30/88 COMM: 14.532 ACCRUED: 2.475 % TFY TGT: 21.00 % FY TGT: 20.83

IMPLEMENTING AGENCIES: PRODUCTIVITY VOCATIONAL TRAINING DEPARTMENT (MINISTRY OF INDUSTRY)
SEN. LEVEL GOE: Undersecretary, MOI Eng. Abdel Latif LAST MET: 06/30/87 CONSULTANTS:
WORK LEVEL GOE: Technical Director, Eng. El Abd LAST MET: 06/28/87 CONTRACTOR: None
Director Alex. Zone, Wahid El Iskandarani 06/28/87

PROJECT PURPOSE AND DESCRIPTION: This project is a component of a four-part (other three parts handled by IS) integrated program of services designed to relieve constraints to industrial productivity by transferring American business know-how in management, by introducing manpower and production technology, and by expanding indigenous institutional capacity to provide consulting services in these fields. This specific subactivity is designed to strengthen the capacity of the Productivity and Vocational Training Department (PVTD) of the Ministry of Industry to plan and implement vocational training programs that are relevant to Egypt's industrial strategy to raise productivity. The project focuses on training centers in the Alexandria and Middle Delta areas, plus the Instructor Training Institute in Amereya, Cairo.

Project Assessment:

The RCA/PVTD contract expired on March 15, 1987. The PACD has been extended from June 15, 1987 to September 30, 1988 in order to allow completion of several activities.

1. Field testing 20/24 curricula.
2. Field testing 17/24 occupational competency tests.
3. About 25% of graphics artwork for instructional materials.
4. Training in the U.S. for 29 participants (78 out of 107 have completed).
5. Additional training for administrators and personnel develop expertise in the computerized Management Information System (MIS).
6. Training instructors to implement new curricula, in the use of instructional materials and competency tests.
7. Purchase of equipment, machinery, and spare parts.
8. Software development for 8 computer subsystems of the MIS.

IMPLEMENTATION PROGRESS:

1. PVTD has shown good progress in field testing of curricula and in the occupational competency tests.
2. Price Waterhouse Khattab has completed the student record system and demonstrated the work done.

3. We are in the process of hiring 5 experts through a PSC to help the project staff complete the unfinished activities mentioned above.
5. USAID has requested Contractor RCA to prepare 4th Amendment to the contract between PVTD and RCA for budget reallocation to be able to reimburse RCA for the pending vouchers. RCA submitted the 4th Amendment 6/22 to PVTD for approval.
6. USAID has approved pending vouchers for RCA totalling \$1.3 million. PVTD is still waiting for RCA's reply for the remaining suspended items. Final RCA voucher should be submitted by the end of June 1987.

STATUS OF CPs AND COVENANTS: CPs and Covenants have been met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: The project has been audited.

EVALUATIONS: External evaluation completed in December, 1984.

ISSUES/ACTIONS: New: (a) HRDC/E reviewed RCA vouchers for accuracy. RCA has drafted a 4th Amendment for re-allocation of funds to enable USAID to approve the vouchers. It is being reviewed by PVTD. PVTD sent RCA a telex to question suspended items. PVTD is awaiting RCA's reply. (b) MIS: One of PVTD's priorities is to complete the 8 computer sub-systems. The RFTP already prepared by PVTD will have to be redrafted. The reason is that it should be more specific. The issue is, we are starting to run out of time. The PACD being September 88, there might not be sufficient time to rewrite the RFTP then put it out for bid and, consequently, give time to the bidders to write the proposal, then PVTD to open the bids and evaluate them. A meeting will be held next week within AID to decide what should be done on that issue. (c) Kloeckner INA submitted a bid protest to USAID regarding the contract to be awarded to Hollingsworth for the purchase of textile equipment. They claimed that the bid was non-responsive for three reasons mentioned in their telex.

Resolved: After careful study by USAID, the issues raised in Kloeckner telex had no basis on which to find Hollingsworth bid non-responsive. USAID indicated to PVTD that they have no objection to award the bid to Hollingsworth, and replied to Kloeckner telex that they had no right to protest.

PRJ # & NAME: 0110 G PEACE FELLOWSHIP PROGRAM CAT: ORS PROJ OFF: George Kondos OFF: ET DIV: HRDC POSTED ON: 07/07/87
 PRJ #: 0110 G AGRDT: 05/13/80 LEVDT: Q1/84 OBLIG: 60,000 CUM EXP: 54,523 PIPELINE: 5,477 FY EXP TD: 4,913
 TDDA: 09/30/88 IPACD: 12/30/85 NEVDT: Q4/88 AUTH: 60,000 CUM DIS: 53,270 TFY TGT: 6,145 FY TGT TD: 4,635
 TDD: 06/30/89 PACD: 09/30/88 COMM: 59,455 ACCRUED: 1,253 % TFY TGT: 80.00 % FY TGT: 105.99

IMPLEMENTING AGENCIES: Ministry of Higher Education (MOHE)
 SEN. LEVEL GOE: 1st Undersec., MOHE (F.Abdel Zaher) LAST MET: 07/02/87 CONSULTANTS: N/A
 WORK LEVEL GOE: Director, Missions Dept. (Sharkawi) LAST MET: 07/02/87 CONTRACTORS: AMIDEAST (Host Country)

PROJECT PURPOSE AND DESCRIPTION: This grant strengthens and extends the pool of trained manpower available to assist with Egyptian development efforts. This project will ultimately provide scholarships for 2075 potential Egyptian leaders to study for up to two years in disciplines critical to the country's economic growth.

Sponsorship
 Universities 52%
 Ministries 20%
 Public Sector 12%
 Private Sector 10%
 Research Inst. 5%
Gender
 Female 20%

IMPLEMENTATION PROGRESS:
Progress Through Last Report: Condition Precedent satisfied: PIL 1 Amendment 1 signed by Ministry; Mission processed PILS AND PII. Amendments to assure changeover of management responsibilities from AMIDEAST to Ministry. Weekly meetings with First Undersecretary held to resolve implementation problems.

STATUS OF CPs AND COVENANTS: Met.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Mission has received a draft audit report on reimbursable contract costs for AMIDEAST. The audit was performed by Arthur Young & Company as part of their missionwide audit of selected host country contractors.

Current Progress: In September 1986, all project administration responsibilities except student placement passed from AMIDEAST to Ministry of Higher Education. MOHE is now buying air tickets, filling out visa applications and PLO/Ps, issuing maintenance advances, conducting orientation sessions. Weekly implementation meetings between USAID AND MOHE occur.

EVALUATIONS: Mid-term evaluation carried out in 1983. Certain evaluation tasks performed routinely by Project Management Committee. Next evaluation in FY 87.

ISSUES/ACTIONS:

- New:
 (1) Planning for future Peace Fellowship Program is taking place under auspices of Project 263-0125, Development Training.

Key Statistics (as of Aug. 31, 1986)
 No. of PFs who have completed program 1625
 No. of PFs who are currently in U.S. program 264
 No. of PFs for whom placement being sought 158
 2047

<u>Length of Fellowship</u>		<u>Fields</u>	
1-13 mos.	57%	Engineering	32%
14-26 mos.	43%	Health	31%
		Agriculture	11%
<u>Degree/Non-Degree</u>		Ed. Soc. sci	10%
Non-degree	70%	Business	9%
Ph.D.	18%	Architecture	4%
M.S.	12%	Economics	3%

PRJ # & NAME: 0118 G UNIVERSITY LINKAGES PROJECT CAT: ORS PROJ OFF: A. Gohar OFF: ET DIV: HRDC POSTED ON: 07/06/87

PRJ #: 0118	G	AGRDT: 09/28/80	LEVDT: Q2/83	OBLIG: 20,500	CUM EXP: 17,616	PIPELINE: 2,884	FY EXP TD: 512
TDDA: 12/31/88	IPACD: 09/27/85	NEVDVT: 00/00	AUTH: 27,500	CUM DIS: 17,092	TFY TGT: 1,600	FY TGT TD: 1,200	
TDD: 09/30/89	PACD: 12/31/88	COMM: 19,816	ACCRUED: 524	TFY TGT: 32.00	FY TGT: 42.66		

IMPLEMENTING AGENCIES: SUPREME COUNCIL OF UNIVERSITIES (SCU) / FOREIGN RELATIONS COORDINATION UNIT (FRCU)
 SEN. LEVEL GOE: SEC. GENERAL, SCU (Hassanein) LAST MET: 04/06/86 CONSULTANTS: N/A
 WORK LEVEL GOE: EX. DIR, FRCU: (El Kotb) LAST MET: 07/06/86 CONTRACTORS: N/A

PROJECT PURPOSE AND DESCRIPTION:

This project supports a plan to mobilize and supplement the applied research activities of Egyptian university professors by financing their efforts under subprojects carried out jointly by Egyptian and American universities on priority Egyptian development problems. This provides a practical base for capacity building and supports proposed or ongoing problem-solving needs, while at the same time improving critical research and analysis skills areas.

IMPLEMENTATION PROGRESS:

Progress Through Last Report: To date 329 linkages have been awarded. These include 154 mini-linkages, 80 capacity building grants, 90 micro-survey linkages, and 5 maxi-linkages. The Minister of Planning and International Cooperation has approved the obligation of \$3 million to the project in FY 85. This obligation returns to the project \$3 million of the \$10 million that were de-obligated in 9/83 and will help in meeting the obligations made by the FRCU. A ProAg amendment obligating the \$3 million was signed by MPIC on 6/30/85. The GOE will contribute the equivalent of \$7 million in L.E. to support the local currency costs of the project. The ULP has faced a major problem in connection with local currency costs. The ProAg sets a limit of the equivalent of \$12 million on LOP local currency costs. In July 85 the MPIC and AID agreed that GOE would supply the equivalent of \$7 million over LOP from the Special Account to help in meeting these costs. Project expenditures in local currency have reached the allowed limit and the FRCU/SCU is facing the possibility of having to stop the on-going linkage projects. The MPIC approved an LE 2,620,000 allocation out of the Special Account. The MPIC has instructed the Ministry of Finance (MOF) to make this sum available to the FRCU for the implementation of the project. Dr. Hassanein, the head of the SCU, had requested HRDC/ET to obtain USAID's approval for a Project Authorization amendment that would raise the \$12 million limitation so as to allow the ULP to continue operating until the SCU and MOHE manage to expedite the supply of the GOE contribution in LE. On 6/26/86 USAID approved an amendment raising the local currency limitation to \$13 million. The local currency made available under this amendment was mainly used to offer temporary relief for agricultural projects and for projects having a livestock component. In order to be able to utilize the LE 2,260,000 of Special Account money, a cabinet decision was needed to

increase the Investment Budget of the SCU and to authorize the use of this fund during the Egyptian FY 87 which ends 6/30/87. That decision was made on 8/21/86. However, the money was made available to the project much later in the fiscal year. Further delays in utilizing the fund were caused by the necessity to establish special procedures for expenditures from this account. As a result project implementation fell behind target. Because the Special Account allocation arrived too late, the FRCU tried to utilize the amount before the expiration of the Egyptian fiscal year by funding most procurement from this source. This resulted in a drop of expenditures from project sources below target.

Current Progress: The Supreme Council has made a new request to USAID for raising the local currency limitation by another \$1 million. The request has not been approved since the MPIC has recently informed USAID of a new allocation of LE 3.88 million to the project. The SCU is being advised to use that allocation to meet its local currency costs rather than convert US DOLLARS TO Egyptian pounds.

STATUS OF CPs AND CONVENANTS: CPs have been met. Covenants center on evaluation planning (being met), environmental considerations attendant on linkage proposals (being met), and set-asides for linkages between Egyptian Universities and U.S. Land Grant Universities (being met).

STATUS OF OPEN AUDIT RECOMMENDATIONS: None.

EVALUATIONS: Project evaluated in Feb. 1983.

ISSUES/ACTIONS:

-/Resolved: New Special Account Allocations. Arrangements have been made to transfer the recently allocated LE 3.88 million from the Special Account to the FRCU. This required the increase of the GOE budget/Chapter III allocations for the SCU by that amount. The new allocation will help release project dollars for other project activities mainly procurements and the travel of both U.S. and Egyptian faculty to conduct linkage research in Egypt and the U.S.

-/New: Drop of Project Expenditures Below Projected Amounts. Project expenditures will drop appreciably below targeted amounts since most of the project's local currency costs will be charged to the Special Account allocated amount of LE 2.62 million and the more recent LE 3.88 million allocation.

-/Action: Reduce FY target to reflect the change in funding source from 263-0118 to Special Account for local currency costs.

PRJ # & NAME: DEV. TRG. 0125.01 Peace Fellowships CAT: ORS PROJ OFF: G. Kondos OFF: T DIV:HRDC POSTED ON: 07/07/87

PRJ #: 0125.01G AGRDT: 09/26/85 LEVDT: OBLIG: 588 CUM EXP: 0 PIPELINE: 588 FY EXP TD: 0
 TDDA: 09/30/91 IPACD: 00/00/00 NEVDT: AUTH: 35,970 CUM DIS: 0 TFY TGT: 200 FY TGT TD: 0
 TDD: 06/30/92 PACD: 09/30/91 COMM: 0 ACCRUED: 0 % TFY TGT: 0 % FY TGT: 0

IMPLEMENTING AGENCIES: Ministry of Higher Edu.(MOHE)
SEN. LEVEL GOE: 1st Undersecretary, MOHE (F. Abdel Zaher) LAST MET: 4/12/84 CONSULTANTS: N/A
WORK LEVEL GOE: Director, Missions Department (Sharkawi) LAST MET: 4/12/84 CONTRACTORS: N/A

PROJECT PURPOSE AND DESCRIPTION:

This grant is to continue the current Peace Fellowship Project (263-0110). the purpose of which is to provide scholarships for Egyptians to study for up to two years in disciplines critical to the country's economic growth.

STATUS OF CPs AND COVENANTS:

CPs will be addressed in the training plan.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

HRDC/T staff has helped Missions Department, MOHE review their training plan for the new project. This plan is being reviewed by both the Minister of Education and the Minister of Administrative Development and will be submitted soon to USAID for approval.

EVALUATIONS: None

Current Progress:

ISSUES/ACTIONS: (Please have each issue followed by action to be taken to resolve that issue.)

- Resolved:

- Continuing:

- New: Amendment No. 2 to the Grant Agreement adding \$3.0 million is being prepared by the LEG office.

- Other Actions: None

PRJ # & NAME: DEV. TRG. 0125.02 Non-Project TRG CAT: ORS PROJ OFF: N. Hemaidan OFF: T DIV:HRDC POSTED ON: 06/23/87

PRJ #:	0125.02G	AGRDT:	09/26/85	LEVDT:	OBLIG:	1,788	CUM EXP:	200	PIPELINE:	1,588	FY EXP TD:	183
TDDA:	09/30/91	IPACD:	00/00/00	NEVDT:	AUTH:	17,440	CUM DIS:	200	TFY TGT:	1,800	FY TGT TD:	1,000
TDD:	06/30/92	PACD:	09/30/91		COMM:	286	ACCRUED:	0	% TFY TGT:	10.00	% FY TGT:	18.30

IMPLEMENTING AGENCIES: Ministry of Administrative Development
 SEN. LEVEL GOE: Dr. Atef Ebied, Minister of Admin. Dev. LAST MET: 4/ 1/87 CONSULTANTS:
 WORK LEVEL GOE: Dr. Khaled Sherif, Director of CAMD LAST MET: 4/ 1/87 CONTRACTORS:

PROJECT PURPOSE AND DESCRIPTION:

This project provides for a continuation of Technology Transfer and Manpower Development Project (263-0026). It is designed to update the skills of Egyptian scientists and technicians and solve technical/managerial problems in both public and private sectors. The project is to finance long and short-term training in country and in the U.S. for Egyptians chosen and nominated by GOE. Furthermore, it provides funding for American experts to assist GOE in improving economic analysis.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

Seven participants have been sent to the States for degree training in public and business administration.

Current Progress:

A training plan for FY 87 has been received by the Mission from Dr. Atef Ebeid and is now being reviewed for approval. This plan has been approved by the Executive Committee. Many nominations have been received from the GOE for training in the U.S. and are currently being processed by HRDC/Training Section.

STATUS OF CPs AND COVENANTS:

STATUS OF OPEN AUDIT RECOMMENDATIONS:

EVALUATIONS:

ISSUES/ACTIONS: (Please have each issue followed by action to be taken to resolve that issue.)

- Resolved:

- Continuing:

- New:

- Other Actions: (Not issue related actions)

PRJ # & NAME: 0125.03 Eng. Lang. Survey/Decentr. Eng. Lang. Trg. (MOE) CAT: ORS PROJ OFF: G. Kondos OFF: T DIV: HRDC POSTED ON: 07/07/87

PRJ #:	0125.03G	AGRDT:	09/26/85	LEVDT:		OBLIG:	274	CUM EXP:	0	PIPELINE:	274	FY EXP TD:	0
TDDA:	09/30/91	IPACD:	00/00/00	NEVDT:		AUTH:	2.180	CUM DIS:	0	TFY TGT:	350	FY TGT TD:	250
TDD:	06/30/92	PACD:	09/30/91			COMM:	0	ACCURED:	0	% TFY TGT:	0	% FY TGT:	0

IMPLEMENTING AGENCIES: Ministry of Education

SEN. LEVEL GOE: Dr. Mohamed Abul Ella, First Under., MOE LAST MET: 7/02/87 CONSULTANTS: N/A

WORK LEVEL GOE: Mrs. Thoraya Abdullah, First Under., MOE LAST MET: 7/02/87 CONTRACTORS: N/A

PROJECT PURPOSE AND DESCRIPTION:

This Project contains two activities that go parallel. The first is a National English Language Needs Survey to provide USAID and the Egyptian Government with the information they need to make rational allocative decisions concerning institutions in Egypt which are involved in English language instructions. The second one is to help the Ministry of Education design a master plan for in-service English teacher trainer training and recommend programs for language improvement of teachers of English.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

A delivery order has been finalized with the Academy of Educational Development (AED) to write a project paper for AID and the Ministry of Education to implement a national program for in-service English teacher trainer training and language improvement of the teachers of English.

Current Progress:

AED Consultants are in country. They have met with Dr. Mohamed Abul Ella and Mrs. Thoraya Abdulla, First Undersecretaries. they are working on the inservice training plan.

STATUS OF CPs AND COVENANTS:

STATUS OF OPEN AUDIT RECOMMENDATIONS:

EVALUATIONS:

ISSUES/ACTIONS: (Please have each issue followed by action to be taken to resolve that issue.)

- Resolved:

- Continuing:

- New:

Other Actions: (Not issue related actions)

<u>PRJ # & NAME:</u>	DEV. TRG.	0125.04	Fulbright	<u>CAT:</u>	ORS	<u>PROJ OFF:</u>	G. Kondos	<u>OFF:</u>	T	<u>DIV:</u>	HRDC	<u>POSTED ON:</u>	07/07/87
<u>PRJ #:</u>	0125.04G	<u>AGRDT:</u>	09/26/85	<u>LEVDT:</u>		<u>OBLIG:</u>	0	<u>CUM EXP:</u>	0	<u>PIPELINE:</u>	0	<u>FY EXP TD:</u>	0
<u>TDDA:</u>	09/30/91	<u>IPACD:</u>	00/00/00	<u>NEVDT:</u>		<u>AUTH:</u>	0	<u>CUM DIS:</u>	0	<u>TFY TGT:</u>	100	<u>FY TGT TD:</u>	0
<u>TDD:</u>	06/30/92	<u>PACD:</u>	09/30/91			<u>COMM:</u>	0	<u>ACCRUED:</u>	0	<u>% TFY TGT:</u>	0	<u>% FY TGT:</u>	0

IMPLEMENTING AGENCIES: Center for Developing English Language Teaching (CDELTA)
SEN. LEVEL GOE: Dr. Ali Labib, Dean Faculty of Edu., Ain Shams Univ. LAST MET: 06/25/87 CONSULTANTS: Fulbright Commission
WORK LEVEL GOE: Dr. Abdel Messih Daoud, Director, CDELTA LAST MET: 06/25/87 CONTRACTORS:

PROJECT PURPOSE AND DESCRIPTION:

Phase I of the English Teacher Training Program (ETTP) began in the year 1984-85, and will be funded through August 10th, 1987. During this period, the ETTP has been administered by the Commission for Educational and Cultural Exchange between the United States of America and the Arab Republic of Egypt (Binational Fulbright Commission). The work of the ETTP team of education and training experts in the field of English as a Foreign Language (EFL) has been coordinated with the Centre for Developing English Language Teaching (CDELTA) at Ain Shams University. The American team consists of CDELTA-based consultants and outposted professors, working closely with Egyptian counterparts. Furthermore, jointly handled by the Fulbright Commission and CDELTA has been the distribution of the English Teaching Forum, a quarterly journal issued by USIA, to teachers of English throughout Egypt. A CDELTA-prepared magazine entitled Teaching English in Egypt has also been distributed along with the English Teaching Forum. The ETTP has also supported the National Symposium on English Language Teaching in Egypt and the publication of a number of scholarly journals. Finally, the ETTP activity has implemented a series of Egyptian exchange programs.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

The Binational Fulbright Commission has submitted the final version of the ETTP scope of work phase II after consideration given to comments and recommendations made by USAID. Phase II of the program continues and expands the English Teacher Training Program, giving more attention to the training activities in the Ministry of Education.

Current Progress:

This program is currently funded under Technology Transfer and Manpower Development Project III (263-0026), which expires August 10, 1987.

STATUS OF CPs AND COVENANTS:

STATUS OF OPEN AUDIT RECOMMENDATIONS:

EVALUATIONS:

ISSUES/ACTIONS: (Please have each issue followed by action to be taken to resolve that issue.)

- Resolved:
- Continuing:
- New:
- Other Actions: (Not issue related actions)

PRJ # & NAME: DEV. TRG. 0125.05 Eng. Lang. Test.(AUC) CAT: ORS PROJ_OFF: G. Kondos OFF: T DIV: HRDC POSTED ON: 07/07/87

PRJ #: 0125.05G AGRDT: 09/26/85 LEVDT: OBLIG: 0 CUM EXP: 0 PIPELINE: 0 FY EXP TD: 0
TDDA: 09/30/91 IPACD: 00/00/00 NEVDT: AUTH: 0 CUM DIS: 0 TFY TGT: 150 FY TGT TD: 50
TDD: 06/30/92 PACD: 09/30/91 COMM: 0 ACCRUFU: 0 TFY TGT: 0 FY TGT: 0

IMPLEMENTING AGENCIES:

SEN. LEVEL GOE:

LAST MET: / /

CONSULTANTS:

WORK LEVEL GOE:

LAST MET: / /

CONTRACTORS:

PROJECT PURPOSE AND DESCRIPTION:

Activities under this sub-project are currently being funded under Technology Transfer and Manpower Development III (263-0026) Information will be provided after August 10, 1987, the PACD of project 263-0026.

STATUS OF CPs AND COVENANTS:

STATUS OF OPEN AUDIT RECOMMENDATIONS:

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

EVALUATIONS:

ISSUES/ACTIONS: (Please have each issue followed by action to be taken to resolve that issue.)

- Resolved:

- Continuing:

- New:

- Other Actions: (Not issue related actions)

Current Progress:

PRJ # & NAME: DEV. TRG. 0125.06 National Eng. Lang. CAT: ORS PROJ OFF: G. Kondos OFF: T DIV: HRDC POSTED ON: 07/06/87

PRJ #: 0125.06G	AGDRT: 09/26/85	LEVDT:	OBLIG: 462	CUM EXP: 0	PIPELINE: 462	FY EXP TD: 0
TDDA: 09/30/91	IPACD: 00/00/00	NEVDT:	AUTH: 4.360	CUM DIS: 0	TFY TGT: 2.900	FY TGT TD: 1.900
TDD: 06/30/92	PACD: 09/30/91		COMM: 0	ACCRUED: 0	% TFY TGT: 0	% FY TGT: 0

IMPLEMENTING AGENCIES: Ministry of Higher Education
 SEN. LEVEL GOE: Mr. Fawzi Abdel Zaher, First Undersec. MOHE LAST MET: 6/25/87 CONSULTANTS: Academy for Educ. Devel. (AED)
 WORK LEVEL GOE: Mr. Fathi Goneim, Director Sirs El Layyan Center LAST MET: 7/02/87 CONTRACTORS:

PROJECT PURPOSE AND DESCRIPTION:

This project is to assist GOE in the development of language training programs on residential basis, using facilities at the Sirs El Layyan Residential Training Center, Menoufia Governorate. The project is to draw a master plan for Center Language Training Programs, relating characteristics of client groups in the Higher Education sector, to course types, duration and training cycles. It quantifies the groups so far identified, and ascertain their posts, professional background and their availability for training. In collaboration with the Ministry of Higher Education and other interested bodies, identifies other potential client groups requiring either immediate or eventual training.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

A delivery order has been finalized with Academy of Educational Development (AED) to write a project paper consisting of a program design and specification, a phased implementation scheme, a detailed project budget and procedures for both project and program evaluation.

Current Progress:

AED consultants are in country. They have met with Mr. Fawzi Abdel Zaher, First Undersecretary, MOHE. They are working on the project paper.

STATUS OF CPs AND COVENANTS:

STATUS OF OPEN AUDIT RECOMMENDATIONS:

EVALUATIONS:

ISSUES/ACTIONS: (Please have each issue followed by action to be taken to resolve that issue.)

- Resolved:

- Continuing:

- New:

- Other Actions: (Not issue related actions)

PRJ # & NAME: DEV. TRG 263-0125.07 INST. BLDG	CAT:ORS	PROJ OFF: A. Gohar	OFF: E	DIV:HRDC	POSTED ON: 07/05/87
PRJ # & NAME: DEV. TRG 263-0125.08 UPGRAD. IN CON.TRG	CAT:ORS	PROJ OFF: A. Gohar	OFF: E	DIV:HRDC	POSTED ON: 07/05/87

PRJ #: 0125.07G	AGRDT: 09/26/85	LEVDT:	OBLIG: 7,000	CUM EXP: 1,188	PIPELINE: 5,812	FY EXP TD: 862
TDDA: 09/30/91	IPACD: 00/00/00	NEVDT:	AUTH: 14,170	CUM DIS: 268	TFY TGT: 2,000	FY TGT TD: 1,400
TDD: 06/30/92	PACD: 09/30/91		COMM: 6,948	ACCRUED: 920	TFY TGT: 43.00	FY TGT: 61.57
PRJ #: 0125.08G	AGRDT: 09/26/85	LEVDT: 00/00	OBLIG: 888	CUM EXP: 0	PIPELINE: 888	FY EXP TD: 0
TDDA: 09/30/91	IPACD: 00/00/00	NEVDT: Q2/88	AUTH: 34,880	CUM DIS: 0	TFY TGT: 3,700	FY TGT TD: 1,700
TDD: 06/30/92	PACD: 09/30/91		COMM: 0	ACCRUED: 0	TFY TGT: 0	FY TGT: 0

IMPLEMENTING AGENCIES: Ministry for Administrative Development (MAD)

SEN. LEVEL GOE: Dr. Atef Ebeid, Min. of Cabinet Aff. & Admin. Dev.

WORK LEVEL GOE: Dr. Khaled Sherif, Director, CAMD

LAST MET: 05/19/87

CONSULTANTS: None

LAST MET: 05/17/87

CONTRACTORS: None

PROJECT PURPOSE AND DESCRIPTION:

This project provides cost effective education and training opportunities for key individuals in development problem sectors while, simultaneously, helping the GOE to rationalize the procedures for identifying training needs, select costs effective training opportunities and optimize the use of individuals once trained. The project contains eight major components: (1). 0125.1 Peace Fellowship. (2). 0125.2 Non-Project Training. (3). 0125.3 English Language Survey/Decentralized English Language Training. (4). 0125.4 English Teacher Training Program (Fulbright). (5). 0125.5 English Language Testing and Training Services (AUC). (6). National English Language Residential Training Center (Sirs El Layyan). (7) 0125.7 Institutionalize GOE capacity to rationalize training: A TA, commodity and training component to assist elements of the GOE most crucial to USAID's program objectives to rationalize their procedures for developing training plans. This will include procedures for assessing Egyptian training/educational institutions and the use of a "talent bank". (8) 0125.8 Up-grade in-country training in selected areas: A TA, commodity and training component to increase the capacity of adequate but fledgling Egyptian training institutions (university and non-university) where economies of scale indicate that in-country training is the most cost effective solution to meeting an Egyptian development training need. A separate Q sheet will be prepared for each component.

(4) (A) MAD will implement following components:

- Non-Project Training	0125.2
- Institutional Development	0125.7
- Up-Grading In-Country Training	0125.8

(B) MOE will be the implementing agency for the remaining components.

(5) USAID received letter from Minister Ebeid on March 25, 1987 stating CAMD staff will go on GOE payroll effective 7/1/87.

(6) Alert List Committee meeting of April 6 agreed not to amend Project Agreement because: (a) USAID had no formal request for capital assistance; (b) the salary issue has been resolved; and

(c) because we have not been asked (to that date) to do more than Agouza in management training. Cost for Agouza to be charged to Up-Grading component not Institution Building. The Institution Building component will remain as originally written in ProAg. \$11 million will be obligated in April/May. (7) MAD has recently requested the funding of the construction of Ismailia Residential Training Center from project funds. It was agreed that MAD seek such funding from the Special Account. USAID will support MAD's request to MPIC.

STATUS OF CPs AND COVENANTS: Met for initial disbursement for components 07 and 08.

STATUS OF OPEN AUDIT RECOMMENDATIONS: N/A. New project.

EVALUATIONS: N/A. New project.

ISSUES:

-/Continuing. None.

IMPLEMENTATION PROGRESS: (1) PILs No. 1-6 completed. USAID has obligated \$11 million of which \$7 million is committed to the Institutional Development Component primarily for refurbishing and furnishing Agouza site to be new core unit of Project; i.e., Center for Administrative & Managerial Development (CAMD). (2) Seven policy analyst participants are in training in the U.S. (3) MFAH procedures completed (PIL 6) and tender for Agouza let by CAMD to Modern Contractors. An advance has been made and work is under progress.

PRJ # & NAME: 0139 G BASIC EDUCATION CAT: ORS PROJ OFF: S. Grant 0139.02/Gamal Eldin 0139.01 OFF: ET DIV: HRDC POSTED ON: 07/07/87

PRJ #:	0139.01G	AGRDT:	08/19/81	LEVDT:	Q1/87	OBLIG:	117,600	CUM EXP:	66,244	PIPELINE:	51,356	FY EXP TD:	8,161
TDDA:	06/30/91	IPACD:	00/00/00	NEVDT:	Q1/88	AUTH:	172,600	CUM DIS:	60,065	TFY TGT:	18,161	FY TGT TD:	11,581
TDD:	03/30/92	PACD:	06/30/91			COMM:	99,840	ACCRUED:	6,179	% TFY TGT:	45.00	% FY TGT:	70.46
PRJ #:	0139.02G	AGRDT:	08/19/81	LEVDT:	Q1/87	OBLIG:	12,400	CUM EXP:	2,824	PIPELINE:	9,576	FY EXP TD:	538
TDDA:	06/30/91	IPACD:	00/00/00	NEVDT:	Q1/88	AUTH:	17,400	CUM DIS:	2,449	TFY TGT:	1,839	FY TGT TD:	1,175
TDD:	03/30/92	PACD:	06/30/91			COMM:	3,480	ACCRUED:	375	% TFY TGT:	29.00	% FY TGT:	45.78

IMPLEMENTING AGENCIES: NATIONAL INVESTMENT BANK (NIB)/MINISTRY OF EDUCATION (MOE)
 MOE: First Undersecy. (Mr. Hamed Soliman) LAST MET: 06/29/87 CONSULTANTS: N/A
 NIB: First Undersecy. (Eng. Pathy Fawzy) LAST MET: 06/30/87 CONTRACTORS: Creative Assoc. (AID Direct) Academy for Education Devel. (HC)

PROJECT PURPOSE AND DESCRIPTION: Project goal is to enhance Government efforts to improve physical quality of life. Goal achievement will be measured by an increase in enrollment rates. Project purpose is to expand capacity and increase relevance, efficiency and effectiveness of Basic Education (grades 1-9). The Project includes four components: (1) construction of 5279 classrooms in ten governorates: Kafr El Sheikh, Beheira, Assiut, Sohag, Qena, Sharkiya, Giza, Fayoum, Beni Sweif and Minya; (2) instructional materials and equipment for over 15,000 Basic Education schools; (3) technical assistance in educational planning, cost analysis, teacher education, and curriculum design; and (4) evaluation.

IMPLEMENTATION PROGRESS:

I. CONSTRUCTION (Classrooms):

GOVERNORATE	LOP	STARTS	COMPL.	GOVERNORATE	LOP	STARTS	COMPL.
1. Kafr Sheikh	267	267	260	13. Menoufeya	420	144	--
2. Beheira	830	830	816	14. Qaliobeya	423	219	--
3. Assiut	455	455	349	15. Dumiat	270	135	--
4. Sohag	755	725	612	16. Aswan	270	-	--
5. Qena	600	600	488	17. Ismailiya	270	126	--
6. Sharkiya	396	374	135	18. Suez	150	57	--
7. Giza	256	165	36	19. Port Said	90	90	--
8. Fayoum	573	543	372	20. Matruh	135	135	--
9. Beni Suef	372	369	222	21. N. Valley	150	150	--
10. Minya	775	775	129	22. Red Sea	120	90	--
11. Dakahleya	540	216	--	23. N. Sinai	135	108	--
12. Gharbeya	423	117	--	24. S. Sinai	45	45	--
				Total	10853	7568	3419

II. **COMMODITIES:** All commodities have arrived in country.
 III. **TECHNICAL ASSISTANCE:** (A) Contractor: Academy for Educational Development. Contract: EGY 263-0139 ED. (B) Status: Consultants for Work Order 9 on demonstration schools conducted second visit and left draft executive summary. AED requested a one-month extension of Work Order 1 (Contract Administration) for \$25,000. Ministry and AID agreed to a one-month no-cost extension, till June 30, 1987. Ministry's Technical Secretariat and Executive Committee carried out several evening meetings to try to discuss all outstanding work order reports. Project Officer reviewed twice with sub-contractor voucher disallowances and status of payments.

IV. **HIGHLIGHTS:**
 The Minister of Planning and the Ambassador signed the Third Project Agreement Amendment, adding \$25 million to the

project. Local newspapers reported the item. The May issue of "Business Monthly", the magazine of the American Chamber of Commerce in Egypt, contained an article on Basic Education by project officer Stephen H. Grant plus the cover photograph.

Construction 953 sites have been selected. 610 contracts have been let. 421 schools have been completed.

STATUS OF CPS AND COVENANTS: CPs have been met for all 10 participating governorates. Covenants: GOE has complied with PROAG covenants regarding budgeting to participating governorates.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Project has been audited by RIG/Cairo. Audit recommendations are being addressed.

EVALUATIONS: Creative Associates, Inc. submitted sections of draft final report on May 1. They met HRDC/E approval. Chief of Party Wade Robinson should bring final report to Cairo a/o September 20 for presentations.

ISSUES/ACTIONS: Actions: (1) Draft RFP for new technical assistance contract has been submitted to MOE for comment and approval. (2) James Toronto, Harvard University Resident Technical Advisor in educational planning arrived to begin two-year residency under BRIDGES activity. This centrally financed S&T/ED project is also partially funded under Basic Education 0139. Purpose is to improve data collection and analysis capabilities of MOE. Introductory in-country training for MOE personnel on the use of microcomputers in educational planning and database building started June 21. An international workshop on the same subject is planned to start in the second week of August. However, the MOE has gone back on a previous decision to participate in this workshop with twelve participants. The reason being given is that the MOE employees wouldn't have had enough background by August to benefit from the more advanced training that will be offered in Cambridge. USAID and Harvard staff have argued with Mr. Hamed Soliman, the first undersecretary of MOE, that the expenses for the preparation of the training materials for the workshop have already been incurred and that the commitments to the teachers have been made, so that there will not be any appreciable saving to the project that will result if the twelve participants are not allowed to take part in the course. In addition, it was explained to Mr. Soliman that the course is specially designed to fit the moderate backgrounds of comparable employees from Egypt and from other developing countries. Mr. Soliman will re-submit the request to Minister Serour, once more.

OFFICE OF HEALTH (HRDC/H)

EXPENDITURE STATUS REPORT
AS OF 06/30/87. (END OF 3RD QTR)
(BY OFFICE, \$000)
H /HRDC

PROJECT NUMBER	PROJECT NAME	CAT	LOP OBLIG	LOP EXPEND	PIPELINE (UNEXP)	FISCAL YEAR '87 EXPENDITURE PERFORMANCE				FY 87 BAL AGAINST TOT YR TGT
						PLANNED FY 87	PLANNED THRU 3RD QTR	ACTUAL THRU 3RD QTR	ACTUAL % PLAN THRU 3RD QTR	
0015	STRENGTHING RURAL HEALTH DEL.	ORS	13,900	13,644	256	3,683	3,683	3,427	93.04	256
0065	URBAN HEALTH DELIVERY SYSTEMS	ORS	45,553	37,435	8,118	13,591	11,092	6,011	54.19	7,580
0136	SUEZ COMM HEALTH PERS TRAINING	ORS	15,900	12,830	3,070	4,106	3,187	2,342	73.48	1,764
0137	CONTROL OF DIARRHEAL DISEASES	OOS	26,000	19,597	6,403	5,231	3,420	2,339	68.39	2,892
0170	COST RECOVERY HEALTH	NEW	0	0	0	200	0	0	0.00	200
0203	CHILD SURVIVAL	OOS	18,000	1,168	16,832	5,705	860	1,143	132.90	4,562
TOTAL : ==== HRDC /H			119,353	84,674	34,679	32,516	22,242	15,262	68.61	17,254

PRJ # & NAME: 0015 G STRENGTHENING RURAL HLTH DELIV CAT: ORS PROJ OFF: C. Mantione OFF: H DIV: HRDC POSTED ON: 06/22/87

PRJ #: 0015 G	AGRDT: 09/30/76	LEVDT: Q3/86	OBLIG: 13,900	CUM EXP: 13,644	PIPELINE: 256	FY EXP TD: 3.427
TDDA: 03/30/87	IPACD: 09/30/81	NEVDT: 00/00	AUTH: 14,900	CUM DIS: 10,544	TFY TGT: 3.683	FY TGT TD: 3.683
TDD: 12/30/87	PACD: 03/30/87		COMM: 13,744	ACCRUED: 3,100	& TFY TGT: 93.00	& FY TGT: 93.04

IMPLEMENTING AGENCIES: Ministry of Health (MOH)
 SEN. LEVEL GOE: Undersec., MOH (Dr. M. Hammamy) LAST MET: 06/86 CONSULTANTS: N/A
 WORK LEVEL GOE: Proj. Exec. Dir., MOH (Dr. A. Nagaty) LAST MET: 06/87 CONTRACTORS: Westinghouse Health Systems

PROJECT PURPOSE AND DESCRIPTION: This project assisted the Ministry of Health improve the health status of the Egyptian people and reduce the population growth rate through the development of replicable health and family planning support interventions that strengthened the rural health delivery system.

IMPLEMENTATION PROGRESS:

Progress through Last Report:

- PACD extended to 03/30/87 to allow sufficient time for the delivery of previously ordered UNICEF medical kits.
- Westinghouse Health System host country contract expired on 06/30/86.
- Final project report completed.
- 1st and 2nd shipments of UNICEF Medical Kits arrived in country during 12/86 and 01/87.
- 3rd, 4th and 5th (and last) UNICEF shipments sailed 03/87; scheduled to arrive in Egypt by mid-April.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None open.

STATUS OF CPs AND COVENANTS: CPs and Covenants have been met.

Current Progress

Unicef shipments (3rd, 4th, 5th) arrived in country and received by MOH.

EVALUATION: The final Evaluation of the project was completed 15 May 1986. With the exception of receipt of the UNIPAC Kits, the Project is over. The evaluation was conducted by a team of Consultants from Representatives of the Grantee, World Bank and the US Medical Community. Significant findings of the Evaluation were: 1) Project was highly successful in creating a strong and technically sound R + D unit within the SRHD office of the MOH; 2) Interventions developed and tested in the project areas did extend health care and improved the effectiveness of services. PES completed, approved and forwarded to AID/W.

ISSUES/ACTIONS:

- Resolved: N/A.
- Continuing: None.
- New Issues: None.
- Other Actions: PACD was 03/30/87; project closeout activities underway.

PRJ # & NAME: 0065 G URBAN HEALTH DELIVERY SYSTEMS CAT: ORS PROJ OFF: J. Wiles OFF: H DIV: HRDC POSTED CN: 07/13/87
 PRJ #: 0065 G AGRDT: 11/19/78 LEVDT: Q2/83 OBLIG: 45.553 CUM EXP: 37.435 PIPELINE: 8.118 FY EXP TD: 6.011
 TDDA: 07/31/88 IPACD: 11/15/83 NEVDT: 00/00 AUTH: 45.553 CUM DIS: 36.192 TFY TGT: 13.591 FY TGT TD: 11.092
 TDD: 04/30/89 PACD: 07/31/88 COMM: 43.175 ACCRUED: 1.243 TFY TGT: 44.00 FY TGT: 54.19

IMPLEMENTING AGENCIES: Ministry of Health (MOH), Cairo University (CU), and the Health Insurance Organization (HIO)
 SEN. LEVEL GOE: Undersecretary, MOH LAST MET: 07/87 CONSULTANTS: Westinghouse Health; DMJM/KIDDE A&E; MISR A&E;
 WORK LEVEL GOE: Executive Project Director LAST MET: 07/87 and : Emrey Associates; ENCORP; Price Waterhouse;
 CONTRACTORS: Demerdash; Alex Eng.

PROJECT PURPOSE AND DESCRIPTION: This project will improve the delivery and utilization of urban primary health care services, particularly maternal and child health (MCH), in Cairo and Alexandria. Project activities emphasize training, technical assistance, community involvement, the delivery of health services in the neighborhoods where people live, physical improvements to and construction of facilities, and cooperation between the health services of the Ministry of Health, Cairo University (CU) and the Health Insurance Organization (HIO).

IMPLEMENTATION PROGRESS:
Progress Through Last Report: Project staff prepared twelve documentation manuals of project service improvement interventions (Economic Treatment, Food Donations, Health Education, Growth Monitoring, Community Participation, Community Outreach, Organizational Development, Bacterial Sterilization, Oral Rehydration, Medical Records, Family Planning and Drug Utilization). Manuals based on project experiences to date and describe in a functional and technical manner specific methodology for implementing an intervention in a clinic. Intent of manuals is to make introduction of interventions in any clinic less dependent on centralized MOH staff. Training video tapes prepared to describe medical record, immunization, bacterial sterilization and circulation service improvement interventions.

Completed a study entitled "Issues of Replicability for Project Interventions in Urban Primary Health Care Services" which indicated that UHDSIP interventions have a demonstrated usefulness, that the interventions should be promoted throughout the health sector and that replication should be decentralized. A computerized management information system for the HIO for patient registration and drug control was developed and is operational.

Fifteen maternal and child health clinics (MCHCs) have been renovated and commissioned (fully equipped, staff retrained, new service improvement interventions introduced). Statistics from the commissioned clinics show increased utilization by the target population and continuing satisfaction with services received. Construction completed on seven General Urban Health Clinics (GUHCs), three of which have been opened. Construction

of the Center for Social and Preventive Medicine (CSPM) at CU underway. Renovation underway on two MCHCs in Alexandria (nine finished). Equipment received for the MCHCs and GUHCs.

Current Progress: PACD extended in 06/87 for 12 months to accommodate CSPM construction delays. (A) Technical Assistance and Training: Emphasis is on training of and technical assistance to staff who will operate the GUHCs when they open in 1987. Group of 17 now in U.S. for OJT clinic management training. Final Technical Assistance report being prepared by Westinghouse (contract terminates as scheduled on 7/31/87). (B) Construction: All major construction activities are underway. However, construction of CSPM delayed. Expected completion date now 02/88. (C) Commodities: Bids for CSPM equipment received 12/86. Awards for Alexandria equipment made 12/86; AID/W issuing Direct L/COMS for these items.

STATUS OF CPs AND COVENANTS: CPs have been met. A wide range of covenants centered on implementation planning and execution have either been met or are under active consideration.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None open.

EVALUATIONS: Following the 02/84 second Internal Evaluation, project activities were directed towards consolidating achievements to: (1) capitalize on experience gained and accumulated; (2) intensify efforts to implement and/or complete already planned project activities; and, (3) develop supportive or complementary activities that can build on accumulated project experience and information rather than require completely new experiences or generation of large amounts of new information.

ISSUES/ACTIONS:

- Continuing: Issue: MCHC renovation contractual difficulties continue in Cairo. Action: MOH using GOE engineers to do surveys and help with negotiations on final payments.

- Completed: PACD extension approved primarily to take care of CSPM construction delay.

- Other Actions: none

PRJ # & NAME: 0136 G SUEZ AREA MED EDUC/HEALTH SERVICES DEVEL CAT: ORS PROJ OFF: C. Mantione OFF: H DIV: HRDC POSTED ON: 06/22/87

PRJ #: 0136 G AGRDT: 03/02/80 LEVDT: Q2/84 OBLIG: 15,900 CUM EXP: 12,830 PIPELINE: 3,070 FY EXP TD: 2,342
 TDDA: 07/30/86 IPACD: 02/28/85 NEVDT: Q4/88 AUTH: 17,100 CUM DIS: 12,098 TFY TGT: 4,106 FY TGT TD: 3,187
 TDD: 04/30/89 PACD: 07/30/88 COMM: 15,580 ACCRUED: 732 & TFY TGT: 57.00 & FY TGT: 73.48

IMPLEMENTING AGENCIES: Ministry of Education/Suez Canal University/Faculty of Medicine (SCU/FOM), and Ministry of Health (MOH)
 SEN. LEVEL GOE: Dean, FOM (Dr. Esmat) LAST MET: 06/87 CONSULTANTS: N/A
 WORK LEVEL GOE: Proj. Dir. Vice Dean FOM (Dr. Zohair Nooman) LAST MET: 06/87 CONTRACTORS: Boston Univ. (BU) /Health Policy Institute

PROJECT PURPOSE AND DESCRIPTION:

This project has two main objectives. The first is to develop an innovative, problem-solving mode of medical education which will produce community physicians well qualified to provide effective primary and preventive health care and well trained in the management and delivery of basic community health services. The second interrelated objective is to promote the integration of the resources of the Suez Canal University Faculty of Medicine (SCU/FOM) and the Ministry of Health (MOH) in the five governorates bordering on the Suez Canal in order to develop a more effective delivery of high quality health services at the MOH urban and rural health facilities utilized by the SCU/FOM to train its medical students.

IMPLEMENTATION PROGRESS:
Progress Through Last Report

- PACD extended to 07/30/88.
 - Modified FAR to fund the renovations of 18 clinics and 2 Health Centers approved in 10/86; renovation/construction work began in 11/86
 - Management Study underway; to be completed by 06/87.
 - Procurement: IPB and BID process completed; 1st order purchase contracts valued at \$ 363,218 awarded.
 - Cost Study completed.
 - Modified FAR to fund renovation of 15 clinics and 1 training center and 2 health centers - Host Country Contracts signed with four contractors in 12/86; 18 sites turned over to contractors in 01/87.
 - SCU/FOM management study on going.
- Construction on Suez Infectious Disease Center - Contractor has completed 85% of the work.

- Procurement: 1st purchase order placed with suppliers 12/86; 2nd purchase order valued at \$165,000 approved and turned over to PSA in 12/86 for action.

- Negotiations underway to extend the Boston University CA to June 30, 1988.

Current Progress

- 1) SCU/FOM management studies ongoing.
- 2) Suez Infectious Disease Center Completed and turned over to SCU/FOM.
- 3) Extension of Transcentury procurement contract underway.
- 4) PIO/T for extension of the Boston University CA in process.
- 5) Suez Faculty Housing and Group practice clinic completed.

STATUS OF CPs AND COVENANTS: N/A.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None open

Evaluation: N/A

ISSUES/ACTIONS:

- Resolved: N/A
- Continuing: None

NEW ISSUES: None.

OTHER ACTIONS: None

PRJ # & NAME: 0137 G CONTROL OF DIARRHEAL DISEASES CAT: OOS PROJ OFF: C. Mantione OFF: H DIV: HRDC POSTED ON: 06/28/87

PRJ #:	0137	G	AGRDT:	09/27/81	LEVDT:	Q3/86	OBLIG:	26,000	CUM EXP:	19,597	PIPELINE:	6,403	FY EXP TD:	2,339
TDDA:	09/30/87		IPACD:	09/30/87	NEVDT:	00/00	AUTH:	26,000	CUM DIS:	18,896	TFY TGT:	5,231	FY TGT TD:	3,420
TDD:	06/30/88		PACD:	09/30/87			COMM:	25,037	ACCRUED:	701	% TFY TGT:	45.00	% FY TGT:	68.39

IMPLEMENTING AGENCIES: Ministry of Health (MOH)
SEN. LEVEL, GOE: Undersecretary, (Dr. M. Hammamy)
WORK LEVEL, GOE: Executive Director (A. Nagaty)

LAST MET: 5/87
LAST MET: 6/87

CONSULTANTS: N/A
CONTRACTORS: John Snow Public Health Group

PROJECT PURPOSE AND DESCRIPTION:

The purpose of the project is to reduce mortality rapidly from diarrhea in children by making rehydration services and materials (especially oral rehydration therapy [ORT]) widely available and used through a national program. The national program will: train public and private sector health personnel in rehydration therapy; establish rehydration centers in all governorate health centers and hospitals; produce and distribute rehydration materials; and promote the use of rehydration through a mass multi-media campaign.

IMPLEMENTATION PROGRESS:

Progress through Last Report:

The fifth summer ORT campaign is now in progress. Production of ORS packets for the 1987 season is underway. A new series of TV messages are being shown daily to encourage mothers to continue using ORT. Project focusing on improved case management of diarrhea in training for physicians, expanded community distribution programs, and improved data collection for management in 1987.

Current Progress:

Amendment I to the Project Paper has been approved by the Mission. Amendment I will extend the project by 3 years at a cost of \$ 10 million and will provide for two years of technical assistance in administration and data management. The purpose of the amendment is to assist the MOH in institutionalizing the ORT program and to complete data analysis on mortality and morbidity from diarrhea.

STATUS OF CPs AND COVENANTS: CPs have been met. Covenants covering project evaluation, development of a national rehydration campaign plan and appointment of key Egyptian staffers have been satisfied.

STATUS OF OPEN AUDIT RECOMMENDATIONS: None.

EVALUATIONS: PES transmitted to Washington. Consistent with findings of a number of studies reported by the Project, the Review found impressive levels of knowledge and use of ORT among mothers. Of 161 mothers interviewed, 96% knew what a packet of ORS was used for, 82% said they used it and 71% knew some signs of dehydration. Of the users 97% could correctly mix ORS. The Evaluation recommendations have been incorporated in Amendment I.

ISSUES/ACTIONS:

Issues: None

ACTIONS OVER THE NEXT QUARTERS:

Signing of Host Country Grant Agreement by GOE and USAID and obligation of funds (10 million) Negotiation of 2 year extension for Host Country TA Contract completed.

PRJ # & NAME: 0203 G CHILD SURVIVAL CAT: OOS PROJ OFF: CONSTANCE COLLINS OFF: H DIV: HRDC POSTED ON: 06/28/87

PRJ #: 0203 G AGRDT: 08/15/85 LEVDT: 00/00 OBLIG: 18,000 CUM EXP: 1,168 PIPELINE: 16,832 FY EXP TD: 1,143
TDDA: 07/31/93 IPACD: 07/31/93 NEVDT: 00/00 AUTH: 54,942 CUM DIS: 63 TFY TGT: 5,705 FY TGT TD: 860
TDD: 04/30/94 PACD: 07/31/93 COMM: 1,722 ACCRUED: 1,105 & TFY TGT: 20.00 & FY TGT: 132.90

IMPLEMENTING AGENCIES: MINISTRY OF HEALTH MOH
SEN. LEVEL GOE: FIRST UNDERSECRETARY OF HEALTH LAST MET: 06/87 CONSULTANTS: NOT SELECTED
WORK LEVEL GOE: EXECUTIVE DIRECTOR (Dr. ALMYA AYOUB) LAST MET: 06/87 CONTRACTORS:

PROJECT PURPOSE AND DESCRIPTION:

The purpose of the Project is to reduce morbidity and mortality in infants, children and women of childbearing age.

The Child Survival Project is focused on four interventions that deal with the major causes of illness and death of infants and young children: immunization for six major childhood diseases, early diagnosis and treatment of acute respiratory infections, child nutrition, and child spacing.

The Child Survival Project emphasizes practical, cost-effective interventions which address childhood health problems and practical field testing of interventions such as vaccines that prevent major childhood diseases. The interventions include a focus on improved and expanded services in the private sector through use of mass media to create demand for preventive health services, training of private sector providers such as the daya (traditional birth attendant) and development of private sector products such as weaning food supplements, disposable syringes, or locally manufactured medical equipment.

IMPLEMENTATION PROGRESS:

Progress through Last Report:

Current Progress:

Orientation programs for Child Survival activities continue to be conducted for Governorate and district level personnel. The CS Project is cooperating in the massive immunization campaign initiated March 28, 1987, to immunize 80% of children under 3 with a full series of DPT or DT for children over one. The last of the series will be completed July 4, 1987.

The directors of the four components are preparing implementation plans to begin other activities since it appears the TA contractor will be delayed. Short term US training in Child Survival has been initiated with four participants trained in May, 1987.

STATUS OF CPs AND COVENANTS:

CPs have been met and actions to meet covenants are underway.

STATUS OF OPEN AUDIT RECOMMENDATIONS: NO AUDIT

EVALUATIONS: NO EVALUATION

ISSUES/ACTIONS:

Issues: The Minister of Health has not yet announced the selection of the TA contractor. He has indicated that a decision will be made on or about July 1, 1987.

ACTIONS OVER NEXT QUARTER:

- 1. TA Contractor selected and Contract negotiated.

OFFICE OF SCIENCE AND TECHNOLOGY (HRDC/ST)

EXPENDITURE STATUS REPORT
AS OF 06/30/87. (END OF 3RD QTR)
(BY OFFICE, \$000)
ST /HRDC

PROJECT NUMBER	PROJECT NAME	CAT	LOP OBLIG	LOP EXPEND	PIPELINE (UNEXP)	FISCAL YEAR '87 EXPENDITURE PERFORMANCE				
						PLANNED FY 87	PLANNED THRU 3RD QTR	ACTUAL THRU 3RD QTR	ACTUAL % PLAN THRU 3RD QTR	FY 87 HAL AGAINST TOT YR TGT
0016	APPLIED SCIENCE AND TECH RES	ORS	22,960	20,856	2,104	1,993	1,993	276	13.84	1,717
0105	MINERAL, PETROL & GROUNDWATER	ORS	29,700	17,424	12,276	7,687	5,178	3,194	61.68	4,493
0123.01	ENERGY POLICY PLANNING	ORS	5,000	1,267	3,733	2,600	2,070	53	2.56	2,547
0123.02	RENEWABLE ENERGY FIELD TESTING A/E	ORS	17,300	5,122	12,178	7,070	4,170	1,283	30.76	5,787
0140	SCIENCE AND TECHNOLOGY DEVEL.	OOS	3,000	418	2,582	6,433	295	371	125.76	6,062
TOTAL : ==== HRDC /ST			77,960	45,087	32,873	25,783	13,706	5,177	37.77	20,606

PRJ # & NAME: 0016 G APPLIED SCIENCE & TECHNOLOGY CAT: ORS PROJ OFF: Sherif Arif OFF: ST DIV: HRDC POSTED ON: 07/07/87

PRJ #: 0016 G AGKDT: 03/29/77 LEVDT: Q2/85 OBLIG: 22,960 CUM EXP: 20,856 PIPELINE: 2,104 FY EXP TD: 276
 TDDA: 09/30/87 IPACD: 10/01/83 NEVDT: 00/00 AUTH: 24,400 CUM DIS: 20,241 TPFY TGT: 1,993 FY TGT TD: 1,993
 TDD: 06/30/88 PACD: 09/30/87 COMM: 22,891 ACCRUED: 615 % TPFY TGT: 14.00 % FY TGT: 13.84

IMPLEMENTING AGENCIES: Academy of Scientific Research and Technology (ASRT), National Research Center (NRC)
 SEN. LEVEL GOE: Pres., ASRT (Dr. M. Abdel Hady) LAST MET: 06/16/87 CONSULTANTS: N/A
 WCRK LEVEL GOE: Dir., Foreign Prog., ASRT (Dr. Nockrashy) LAST MET: 06/30/87 CONTRACTORS: EBASCO, Eipstein Engineering

PROJECT PURPOSE AND DESCRIPTION: This program of S&T infrastructure activities is designed to reorient the scientific and technical research community toward solving national development problems. This purpose is being pursued through improving the institutional capability of the Egyptian S&T community to develop and manage research programs in the key sectors of the economy. Specific activities being pursued relate to policy studies and management: 3 research demonstration projects; 7 research and development (R&D) projects; and 3 infrastructure support systems (scientific and technical information, maintenance and repair (M&R)) and standards and quality control). The project is supervised by a Joint Consultative Committee (JCC) formed of 5 U.S. and 5 Egyptian scientists and is in the final stage of completion.

IMPLEMENTATION PROGRESS:

Progress Through Last Report: The project is in its final stage. All the activities with the exception of the R&D project to establish a food technology pilot plant are completed. Five U.S. contractors have participated in implementing this project:

- a) **The National Academy of Sciences:** under an AID direct contract provided assistance to ASRT on policy studies which culminated in the preparation of a technology policy for Egypt as well as providing training and technical assistance for 3 demonstration and 7 R&D projects.
- b) **The National Institute of Health:** under a PASA assisted in establishing an instrumentation technology unit at the Scientific Instrumentation Center (SIC) and five Maintenance and Repair (M&R) centers at six regional universities (Tanta, Zagazig, Cairo, Alex., Assiut, Suez Canal).
- c) **The University of Wisconsin:** purchased all the research project equivalent for a total value of \$2.2 million and also established a data base for procurement of scientific equipment at SIC.
- d) **The National Bureau of Standards:** introduced new methods on quality control and standardization through training and consulting services to three GOE agencies (National Institute of Standards, Weights and Assays and the Egyptian Organization of Standardization and Quality Control).

e) **The Georgia Institute of Technology:** has established the Egyptian National Scientific and Technical Information Network (ENSTINET) and five information centers at five ministries (Petroleum, Scientific Research, Industry, Agriculture and Health).

The only R&D project which is still under implementation is the establishment of a Food Technology Pilot Plant at NRC. The project is purchasing equipment and providing training for a total of \$1.3 million. The GOE is providing capital assistance of LE.1.0 million to build the plant.

Current Progress:

Eipstein Engineering was contracted by our PSA, EBASCO to procure the equipment of the food technology pilot plant. A contract was negotiated with Eipstein Engineering for the procurement of \$1.3 million food technology equipment. Delivery will start by September 1987, but will not be completed before March 1988. Mission requested AID/Washington for an extension of the PACD till June 1988 and is awaiting response.

STATUS OF CPs AND COVENANTS: All CPs have been met or waived.

STATUS OF OPEN AUDIT RECOMMENDATIONS: An Audit report was published September 30, 1985. All four recommendations were closed within 120 days from issuance of the report.

EVALUATIONS: A process evaluation was carried out in December 1983 and a special evaluation for the STI activity was carried out in March 1985.

ISSUES: Delay by AID/W in contracting with EBASCO required an extension of the PACD beyond the ten year period and until June 30, 1988.

ACTIONS: PACD was extended on March 11, 1987.

- **Resolved:** N/A.
- **Continuing:** N/A
- **Other Actions:** None.

PRJ # & NAME: 0105 G MIN., PET. & GROUND. ASSESSMENT CAT: ORS PROJ OFF: Sherif Arif OFF: ST DIV: HRDC POSTED ON: 07/07/87

PRJ #: 0105 G AGKDT: 09/28/80 LEVDT: Q3/86 OBLIG: 29,700 CUM EXP: 17,424 PIPELINE: 12,276 FY EXP TD: 3,194
TDDA: 09/30/87 IPACD: 03/31/85 NEVDT: 00/00 AUTH: 37,200 CUM DIS: 16,653 TFY TGT: 7,687 FY TGT TD: 5,178
TDD: 06/30/88 PACD: 09/30/87 COMM: 19,307 ACCRUED: 771 % TFY TGT: 42.00 % FY TGT: 61.68

IMPLEMENTING AGENCIES: EGPC, EGSMA, DRI, RSC (Ministries of Petroleum and Mineral Wealth, Reconstruction, Higher Education)
SEN. LEVEL GOE: ASRT President (Dr. M. Abdel Hady) LAST MET: 06/16/87 CONSULTANTS: Mr. Ezz Osman
WORK LEVEL GOE: Proj. Mgr., GPC (Mr. H. Kamel) LAST MET: 06/05/87 CONTRACTORS: Bendix, Geosource, Core Lab.

PROJECT PURPOSE AND DESCRIPTION: MPGAP purpose is to: (1) improve the organization of current data on potential mineral and petroleum resources and groundwater necessary for their development, (2) compile reports on newly surveyed areas of potential mineral, petroleum and related groundwater resources, and (3) improve GOE institutional capacity to acquire, organize, analyze, retrieve and disseminate data on potentially commercial mineral and petroleum resources. Implementing organizations are the Egyptian Geological Survey and Mining Authority (EGSMA), the Egyptian General Petroleum Corporation (EGPC), the Desert Research Institute (DRI) and the Remote Sensing Center (RSC).

IMPLEMENTATION PROGRESS: Progress Through Last Report: Implementation progress on the following three elements of the purpose is as follows: 1) Organization of current natural resources data: EGPC is computerizing its coding sheets for the petroleum agreements and is developing an electric well log data base. EGSMA has moved its library to new refurbished premises, and DRI has reorganized its library and changed its index systems. EGSMA, DRI and EGPC are currently compiling a bibliographic data base as well as a Georeference Information System. 2) Compilation of reports of newly surveyed areas: EGPC has received all maps and reports of the aeromagnetic radiometric survey which was carried out under a \$7.2 million host country contract with AeroService, in the Eastern desert in order to delineate petroleum basins. These maps assisted ESSO in acquiring a concession in the Eastern desert and are currently being used by AMOCO and Marathon Oil for exploration decisions. A \$0.46 million host country contract was signed by EGPC with Improved Petroleum Recovery (IPR) for a feasibility study for enhanced oil recovery in the Bakr Amer field in the Gulf of Suez. Work started in December 85 and was completed in October 86. EGSMA is undertaking field work activities for regional mapping, gold and potassium prospecting and is checking radiometric anomalies of uranium and thorium in the Eastern desert. In an effort to promote mineral investment opportunities, commodity information packages on gold, limestones, dolomite and sands were prepared and will be distributed. DRI completed groundwater exploration in two mineral areas in the Eastern desert. RSC started preparing a Landsat Atlas of Egypt. 3) Institutional capacity: Bendix Field Engineering Corporation, under a \$4.8 million AID direct contract, has provided geology consultants and training in the US to 60 participants for EGSMA, DRI and RSC and arranged on-the-job training in computer information, library organization and cartography.

Current Progress: A) Petroleum Sector (EGPC): A contract for \$2.9 million for an aeromagnetic survey in the Delta, Sinai, and Red Sea coasts, was signed with AeroService on 2/28/86. This contract has not been implemented because the security

authorities refused to allow Aeroservice to fly over these areas. A \$1.97 million and LE 265,303 contract for the seismic survey in Aswan/Quena area was awarded to Geosource, and the contract was signed on 7/9/86 work started August 19, 1987. The electrical well log data base activity was awarded to Core Lab. on 12/24/86 and work started on mid February. EGPC is currently preparing a RFP for estimating undiscovered oil and gas reserves in the Western Desert. EGPC also received the final enhanced oil recovery report and has prepared a scope of work for a pilot test in the Bakr-Amer field. Contract negotiation will start early September 1987. B) In the mineral sector (EGSMA, DRI, RSC): Bendix contract was extended for another 9 months ending September 1987, to complete the training and a Georeference information system for integrating natural resources information for the four MPGAP agencies. The commodity package on limestone, clays and gold are completed and are available to investors. Equipment procurement of \$900,000 geophysical and geochemical equipment is completed. DRI is now exploring a new artesian aquifer which was found in Wadi Dara at 50 Km from Ras Gharib (Gulf of Suez).

STATUS OF CPs AND COVENANTS: Initial CPs were met. Additional CPs will be met before each of the petroleum and remote sensing studies is undertaken.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Not applicable.

EVALUATIONS: On 9/11/86, USAID approved the following four action decisions: a) appointment of a GOE liaison office for monitoring MPGAP activities; b) additional technical assistance in the preparation of mineral packages; c) continue technical assistance in management of computer facilities; d) extend the PACD to September 1990 after a justification is made in an action memo to USAID/DIR. Recommendations b) and c) are currently being implemented.

ISSUES/ACTIONS: A three year PACD extension is needed to complete the mineral and petroleum activities under this project. This extension was requested by the Ministers of Petroleum (Dr. A.H. Kandil) and Agriculture (Dr. Y. Wally). A decision was taken to add an additional \$4.0 million for carrying out a pilot test on enhanced oil recovery.

- Resolved: Issue: N/A

- Continuing: Issue: Although EGPC obtained preliminary clearance from security authorities to conduct an aeromagnetic survey over the Sinai, Delta and the northern coast, National Security clearance was denied after EGPC signed a \$2.9 million dollar contract with a U.S. company, AeroService, on 1/8/87. All attempts with the security authority were so far unsuccessful and EGPC decided to cancel this project.

- New: None.

- Other Actions: None.

PRJ # & NAME: 0123.1G ENERGY POLICY PLANNING CAT: ORS PROJ OFF: Eric Peterson OFF: ST DIV: HRDC POSTED ON: 07/13/87

PRJ #:	0123.01G	AGRDT:	08/29/82	LEVDT:	00/00	OBLIG:	5,000	CUM EXP:	1,267	PIPELINE:	3,733	FY EXP TD:	53
TDDA:	06/30/89	IPACD:	12/31/86	NEVDT:	Q3/88	AUTH:	8,500	CUM DIS:	1,267	TFY TGT:	2,600	FY TGT TD:	2,070
TDD:	03/30/90	PACD:	06/30/89			COMM:	3,334	ACCRUED:	0	% TFY TGT:	2.00	% FY TGT:	2.56

IMPLEMENTING AGENCIES: Office of Energy Planning (OEP), Ministry of Petroleum (MOP)
SEN. LEVEL GOE: Chairman, Eng. A. M. Abouel Seoud LAST MET: 07/13/87 CONSULTANTS:
WORK LEVEL GOE: Dep. Chairman, Dr. M. El Din Hussein LAST MET: 07/13/87 CONTRACTORS: Meta Systems Inc.

PROJECT PURPOSE AND DESCRIPTION:

To strengthen GOE institutional capabilities to undertake intergrated energy supply/demand analysis, data collection and management in support of national energy planning and policy making.

The specially-created Office of Energy Planning (OEP) is to contribute to the effective development and use of indigenous and imported energy resources in a manner consistent with and in support of overall national economic and social development plans. This analysis and institution-building effort will develop original data from field measurements, provide a basis for national energy balance sheets, analyze energy use (and energy pricing), assess the implications of alternative plans and projects, develop realistic strategies to conserve energy, and develop a long-term capacity to analyze Egyptian energy uses and plans.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

Recruitment of OEP staff is mostly completed. The initial training sessions for OEP personnel, and other agencies or companies, were completed on industrial energy conservation, energy planning techniques and a preliminary national planning exercise. Prime Technical and Management contract with Meta Systems executed. Two SOWs for industrial conservation and national energy analysis have been approved by OEP's executive board. Two draft SOWs for transportation energy conservation and electric power systems conservation have been completed. Industrial energy audits have been completed on two factories (steel and textile) and showed a return of \$7 million on a \$5 million investment in less than 1 year. Fifty additional companies (approximately 250 factory facilities) have requested participation in the energy audits program. Second Advanced Plant Energy Manager Workshop completed November 1985. Argonne National Laboratory PASA for Technical Assistance terminated March 31, 1986. OEP re-examined their computer needs and decided on a distributed system using small microcomputers instead of a central system.

Current Progress:

Subcontract with MIT for TA on National Energy Analysis was submitted for AID approval. Industria Energy Audits SOW submitted to AID for IQC procurment. New chairman appointed Ibrahim Hassan effective July 19, 1987.

STATUS OF CPs AND COVENANTS: All CPs have been satisfied. Covenants 5.1; activity evaluation is schedule for FY 1988.

STATUS OF OPEN AUDIT RECOMMENDATIONS: There are no open audit recommendations.

EVALUATIONS: A preliminary evaluation is scheduled for the second quarter FY88.

ISSUES/ACTIONS:

- Resolved: Argonne subcontracts for industrial energy audits with Foster-Wheeler, Hagler Bailly and Stanley were not transferred to USAID for management.

A PIL has been issued that states OEP/AID agreement on expanded OEP role in field, energy systems evaluation and policy implementation. This will include the collection of primary data for analysis, an increased role in studies support and purchase of special vehicles and instrumentation for industrial audits.

On December 31, 1985 the previous director, Dr. Hussein Abdallah, was replaced by new chairman, Eng. Abdel Moneim Abouel Seoud and Deputy Chairman Dr. Mohie El Din Hussein. Eng. Abouel Seoud is also current chairman of Petrogas in the Ministry of Petroleum and Mineral Wealth.

- Continuing:
- Issue: None
- New: None.
- Other Actions: None.

PRJ # & NAME: 0123.2 G RENEWABLE ENERGY FIELD TESTING CAT: A/E PROJ OFF: Eric Peterson OFF: ST DIV: HRDC POSTED ON: 07/01/87

PRJ #: 0123.02G AGRDT: 08/29/82 LEVDT: Q3/87 OBLIG: 17,300 CUM EXP: 5,122 PIPELINE: 12,178 FY EXP TD: 1,283
 TDDA: 08/29/88 IPACD: 12/31/86 NEVDT: 00/00 AUTH: 24,100 CUM DIS: 4,946 TFY TGT: 7,070 FY TGT TD: 4,170
 TDD: 05/28/89 PACD: 08/28/88 COMM: 6,864 ACCRUED: 176 % TFY TGT: 18.00 % FY TGT: 30.76

IMPLEMENTING AGENCIES: Egyptian Renewable Energy Development and Utilization Authority (NREA), of the Ministry of Energy and Electricity (MOEE)

SEN. LEVEL GOE: Chairman, EEA (Mr. H. Sharaf El Din) LAST MET: 06/30/87 CONSULTANTS: N/A
WORK LEVEL GOE: 1st Undersec., EEA LAST MET: --/--/-- CONTRACTORS: Louis Berger Int'l Inc.

PROJECT PURPOSE AND DESCRIPTION:

The purpose of this project is to: (a) Develop a data base and associated information system on renewable energy systems--solar, wind and photovoltaics--that can be readily used by public and private sector enterprises in Egypt; (b) Improve the capabilities of the GOE and the private sector to analyze and evaluate renewable energy system technologies, applications, economics, and market substitution possibilities and to design, install, operate, and maintain the systems; and, (c) Perform a series of field tests using commercially available technologies in order to develop data and evaluate their potential for widespread use in Egypt.

The field tests are an integral part of the institutional development objectives of the project and will strengthen the capabilities of GOE management, engineering, and technical staff in the design and operation of renewable energy systems. Similarly, the field tests will be a central focus for developing actual economic, technical, financial, institutional, and social data for use in an information system for use by public and private sector interests.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

As contemplated in the PP, the GOE has established the Egyptian New and Renewable Development and Utilization Authority (NREA) under which all renewable energy projects are consolidated.

The REFT project Operating and Annual Plans were approved by EEA and AID in October 1986.

The wind resource assessment is progressing with instrumentation installed and data being gathered at 8 sites - 5 on the Red Sea coast and 3 on the Mediterranean Sea coast. The wind resource assessment task will continue to be expanded in order to collect data from the area with the most promising commercial resource potentials. The second wind resource assessment workshop completed October 1985.

The project management team including the USAID project officer and NREA approved 3 field tests for implementation: Wind Farm; PV Refrigeration and Solar Thermal for industrial process heating.

Technical Assistance Contractor, LB II's resident project manager and the liaison project manager have been replaced.

Current Progress:

Contracts signed for PV Refrigeration at Wadi Rayan and Wind Farm At Ras Ghareb were signed both field test will start operation in spring 1988. P/O/T was process for Poultry Processing field test.

Mid-term evaluation report has been completed. Comments are being solicited from NREA.

Technical Assistance Contractor team (LB II and subcontractors) because of poor performance has had its role modified substantially. Technical Assistance will be reduced to completion of analysis of field test under active consideration and coordination of field test being implemented. All future technical assistance will be done in Egypt at NREA. Contractor has agreed to reinstate the project for cost associated with substandard training report.

STATUS OF CPs AND COVENANTS: All CPs have been met. It is premature for the Grantee to take action on Covenant 5.1, activity evaluation. The Grantee is pursuing organizational and communication links in conformity with Covenant 5.2.

STATUS OF OPEN AUDIT RECOMMENDATIONS: There are no open audit recommendations.

EVALUATIONS: The mid-term evaluation final report submitted first week of July 1987.

ISSUES/ACTIONS:

- Resolved: Technical Assistance contractor, LB II, was notified of questionable technical performance. Corrective measures are being implemented.

- Continuing: None.

- New: None.

- Other Actions: None

PRJ # & NAME: 0140 G SCIENCE & TECH. FOR DEVELOPMENT CAT: OOS PROJ OFF: Lawrence Ervin OFF: ST DIV: HRDC POSTED ON: 07/07/87

PRJ #:	0140	G	AGRDT:	03/31/86	LEVDT:	00/00	OBLIG:	3,000	CUM EXP:	418	PIPELINE:	2,582	FY EXP TD:	371
TDDA:	06/30/88		IPACD:	12/31/86	NEVDT:	00/00	AUTH:	131,600	CUM DIS:	189	TFY TGT:	6,433	FY TGT TD:	295
TDD:	03/30/89		PACD:	06/30/88			COMM:	797	ACCRUED:	229	TFY TGT:	6.00	% FY TGT:	125.76

IMPLEMENTING AGENCIES: Academy of Scientific Research and Technology (ASRT)

SEN. LEVEL GOE: Dr. Mohamed Abdel Hady (ASRT President) LAST MET: 06/16/87

WORK LEVEL GOE: Dr. A.S. El Nocrashy (Director of Foreign Programs) LAST MET: 06/30/87

CONSULTANTS:

CONTRACTORS: Hagler-Bailly, Institute of Int'l Education (IIE), Medical Services Cons.

PROJECT PURPOSE AND DESCRIPTION:

The project purpose is to enable the Egyptian S&T community to solve national development problems and constraints through applied research and technology in the fields of health, productivity and science and technology. The project will seek to: maximize the contribution of science and technology to Egyptian socioeconomic development; generate and extend interdisciplinary and interinstitutional cooperation; and develop, introduce and transfer technologies to meet important and well-defined end-user needs. The project is an umbrella project consisting of three components: (1) Critical Childhood Diseases; (2) Productivity: a) Land Use and b) Energy Conservation and Energy Management and Production training; and (3) S&T Cooperation.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

Pro Ag was signed by MPIC and USAID on March 31, 1986 and by the Minister of Higher Education and Scientific Research and ASRT President on April 2nd, 1986. During the month of November 1986, a new Minister of Scientific Research and a new ASRT President were nominated. The new ASRT President was fully briefed on Phase I of this project and is taking steps to coordinate the Project.

Current Progress:

A. Component Design:

1) Critical Childhood Diseases: Project Analysis and design were completed with the assistance of the Medical Services Consultant. Project Paper will be prepared in September 1987.
2) Productivity: a) Land Use Planning: Abt Associates has assisted in the design of this component. The project paper is currently being reviewed by the Project Review Committee.

b) Energy Conservation: Hagler-Bailly conducted in Egypt an energy conservation assessment from October 22 - December 22, 1986. Project analysis and design are completed. Draft Project Paper is in final preparation. c) Energy Training: The Institute of International Education (IIE) completed the manpower assessment in the oil, gas and electricity sector. First draft of the PP is completed and is currently being reviewed by EGPC.

3) S&T Cooperation: Project Design is completed. PP approved by the Executive Committee on May 6, 1987. Technical Notification expired on June 27, 1987. Pro Ag was sent to MPIC.

B. Pre-Project Activities: A grant for \$300,000 was awarded to the Egyptian Scientific and Technical Information Network (ENSTINET) of ASRT in order to continue to provide information services to the S&T community.

STATUS OF CPs AND COVENANTS:

There is only one CP for disbursement which requests the grantee to provide names and specimen signatures for the grantee's representative. This was fulfilled by ASRT on 5/11/86. ASRT was informed in PIL #1 that this C.P. was satisfied.

STATUS OF OPEN AUDIT RECOMMENDATIONS:

N/A

EVALUATIONS:

N/A

ISSUES/ACTIONS:

N/A

- Resolved: N/A

- Continuing: N/A

- New: N/A

- Other Actions: N/A

PRJ # & NAME: 0102G SEISMIC STAB. EVAL. OF OLD ASWAN DAM CAT: OOS PROJ OFF: Sherif Arif OFF: S&T DIV: HRDC POSTED ON: 07/07/87

PRJ #: 0102 G AGRDT: 08/09/83 LEVDT: 00/00 OBLIG: 25 CUM EXP: 20 PIPELINE: 5 FY EXP TD: 0
TDDA: 05/15/90 IPACD: 05/15/88 NEVDT: 00/00 AUTH: 1.900 CUM DIS: 20 TFY TGT: 0* FY TGT TD: 0*
TDD: 02/28/91 PACD: 05/15/90 COMM: 20 ACCRUED: 0 % TFY TGT: 0 % FY TGT: 0
Planned expenditures for this activity are calculated as a part of the overall project (i.e 0102)

IMPLEMENTING AGENCIES: High and Aswan Dam Authority (HADA)

SEN. LEVEL GOE: Pres., HADA (Mr. S. A. Shehab)

LAST MET: 03/14/87

CONSULTANTS:

WORK LEVEL GOE: Proj. Coord., HADA (Mr. A. Hassanein)

LAST MET: 03/14/87

CONTRACTORS: Harza Engineering/Sabbour

PROJECT PURPOSE AND DESCRIPTION:

The purpose of this study is to determine whether the old Aswan Dam is capable of withstanding earthquake forces that would be generated by seismic events considered in the evaluation of the earthquake activity of High Aswan Dam (funded by USAID and contracted to Woodward-Clyde Consultants (WCC) in 1984 at a funding of \$6.0 million). The WCC study concluded that an extensive seismic stability analysis should be made on the Low Dam, because the reservoir behind this dam serves as the tailwater pool for hydroelectric facilities at the High Dam. Furthermore, the old Dam was constructed between 1898 to 1933; the condition of its masonry may have been deteriorated and made vulnerable to seismic shaking.

The study is divided into five tasks:

- A) Review of existing data of the old Dam
- B) Field Investigations including drilling 20 bore holes in the old Dam
- C) Laboratory testing
- D) Stability analysis
- E) Recommendation to increase earthquake stability

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

On August 16, 1986, HADA issued a RFTP for proposals from joint U.S. and Egyptian engineering firms. The proposals were evaluated and ranked, and negotiations with the highest ranked offeror, Harza Engineering/Sabbour Associates were completed on March 15, 1987.

Current Progress:

Harza's host country contract was approved by USAID on June 18, 1987 after receiving MPIC approval for the use of additional funds. Contract will be signed beginning July for field work to start in Aswan in August 1987. Harza will mobilize its staff and field work is scheduled to last for 6 months in Aswan and another 10 months for data analysis. The project is scheduled to be completed within 16 months of contract signature scheduled in May 15, 1988.

STATUS OF CFs AND COVENANTS:

STATUS OF OPEN AUDIT RECOMMENDATIONS:

EVALUATIONS:

ISSUES/ACTIONS: (Please have each issue followed by action to be taken to resolve that issue.)

- Resolved:

- Continuing:

- New:

- Other Actions: (No issue related actions)

OFFICE OF POPULATION (HRDC/P)

EXPENDITURE STATUS REPORT
AS OF 06/30/87. (END OF 3RD QTR)
(BY OFFICE, \$000)
P /HRDC

PROJECT NUMBER	PROJECT NAME	CAT	LOP OBLIG	LOP EXPEND	PIPELINE (UNEXP)	FISCAL YEAR '87 EXPENDITURE PERFORMANCE				
						PLANNED FY 87	PLANNED THRU 3RD QTR	ACTUAL THRU 3RD QTR	ACTUAL % PLAN THRU 3RD QTR	FY 87 BAL AGAINST TOT YR TGT
0029	FAMILY PLANNING	ORS	67,400	63,682	3,718	3,295	2,360	1,001	42.41	2,294
0144	POPULATION PROJ/FAMILY PLAN#2	ORS	44,000	17,857	26,143	13,081	8,354	4,981	59.62	8,100
TOTAL : ==== HRDC /P			111,400	81,539	29,861	16,376	10,714	5,982	55.83	10,394

PRJ # & NAME: POP POPULATION/FAMILY PLANNING PROJ CAT: ORS PROJ OFF: Terrence Tiffany OFF: POP DIV: HRDC POSTED ON: 07/01/87

PRJ #: 0029	G	AGRDT: 09/30/77	LEVDT: Q2/86	OBLIG: 67,400	CUM EXP: 63,682	PIPELINE: 3,718	FY EXP TD: 1,001
TDDA: 09/30/87		IPACD: 09/30/81	NEVDT: 00/00	AUTH: 67,400	CUM DIS: 62,350	TFY TGT: 3,295	FY TGT TD: 2,360
TDD: 06/30/88		PACD: 09/30/87		COMM: 66,120	ACCRUED: 1,332	% TFY TGT: 30.00	% FY TGT: 42.41
PRJ #: 0144	G	AGRDT: 06/30/83	LEVDT: Q2/86	OBLIG: 44,000	CUM EXP: 17,857	PIPELINE: 26,143	FY EXP TD: 4,981
TDDA: 05/31/88		IPACD: 05/31/88	NEVDT: Q4/87	AUTH: 102,600	CUM DIS: 14,135	TFY TGT: 13,081	FY TGT TD: 8,354
TDD: 02/28/89		PACD: 05/31/88		COMM: 26,010	ACCRUED: 3,722	% TFY TGT: 38.00	% FY TGT: 59.62

IMPLEMENTING AGENCIES: SIS, CAPMAS, FOF, MOH, NPC and other smaller agencies

SEN. LEVEL GOE: NPC, MOH
WORK LEVEL GOE: As above

LAST MET: N/A
LAST MET: N/A

CONSULTANTS: P. Miller, FHI
CONTRACTORS: AED, BUCEN, TRITON, FHI and central contractors

PROJECT PURPOSE AND DESCRIPTION: The population program assists the GOE to strengthen family planning (FP) and contraceptive supply services nationwide with the objective of increasing the number of couples actively practicing FP. The program is coordinated by the the National Population Council (NPC); and implemented by the Ministry of Health (MOH); Ministry of Social Affairs (MOSA); the State Information Service (SIS); Central Agency for Public Mobilization & Statistics (CAPMAS); the private sector Family of the Future (FOF); and other smaller organizations. Subactivities are designed to improve the administration, supply, and outreach of Egypt's FP program and demographic data collection and analysis.

IMPLEMENTATION PROGRESS:

Progress Through Last Report: Although indications are that contraceptive prevalence is increasing modestly, there is still no evidence that Egypt's high population growth rate about 2.7% is declining.

Current Progress: Major implementation activities under project 0029 and 0144 are proceeding on schedule. A PP Amendment to project 0144 to increase the emphasis on clinical service delivery and to extend the project for 5 years was approved. Implementation began July 1, 1987. FOF continues to expand coverage and contraceptive sales in the commercial sector and will introduce two new products in mid 1987, a foaming tablet, Flower, and an IUD, CuT 380. A new five-year grant proposal will be developed in August, 1987. Work under the 1987 SIS workplan continues including developing a potentially very effective social drama to attract new family planning acceptors. The NPC has produced a first draft of the national five year population plan of action and has begun to take steps to strengthen its offices at the governorate level and implementation of a new Institutional Development project will begin in early August. CAPMAS Preliminary results from the National census are expected to show a total population figure in excess of 50 million. In addition, a Post Enumeration Survey (PES) will determine the size of the undercount, which is expected to be substantial.

STATUS OF AUDIT RECOMMENDATIONS: HRDC/P requested an audit in 1983; the final audit report was received in April 1985. All six audit recommendations have been closed.

EVALUATIONS: An assessment of the Population Project except for CAPMAS, was conducted in early 1986. Recommendations are being implemented. AID/W PPC performed an evaluation in July, 1985 of FOF as an example of "technology transfer." The Clinic Refresher Training (MOH) and Beni Suef project evaluations have been completed.

ISSUES/ACTIONS:

- Continuing: (1) Issue: Declining MOH FP case load. Action: New MOH sub-project developed and approved. (2) Issue: Inadequate NPC staffing. Action: Discussions with NPC leadership and UNFPA rep. are continuing and a new Institutional Development Project is being developed.

- New: None

- Other Actions: None.

PROGRAM, POLICY AND PLANNING DIVISON (PPP)
=====

OFFICE OF PROGRAM (PIP/P)

EXPENDITURE STATUS REPORT
AS OF 06/30/87. (END OF 3RD QTR)
(BY OFFICE, \$000)
P /PPP

PROJECT NUMBER	PROJECT NAME	CAT	LOP OBLIG	LOP EXPEND	PIPELINE (UNEXP)	FISCAL YEAR '87 EXPENDITURE PERFORMANCE				
						PLANNED FY 87	PLANNED THRU 3RD QTR	ACTUAL THRU 3RD QTR	ACTUAL % PLAN THRU 3RD QTR	FY 87 BAL AGAINST TOT YR TGT
0002	TECH TRANS & MANPOWER DEVELOP	F	934	934	0	0	0	0	0.00	0
0003	TECH & FEASIBILITY STUDIES I	F	895	895	0	0	0	0	0.00	0
0011	TECH TRANSFER & MANPOWER DEV	F	1,895	1,895	0	0	0	0	0.00	0
0013	TECH & FEASIBILITY STUDIES II	F	14,574	14,574	0	0	0	0	0.00	0
0025	TECH & FEASIBILITY STUDIES	F	17,787	17,787	0	0	0	0	0.00	0
0042	TECH & FEASIBILITY STUDIES IV	F	27,900	27,000	900	0	0	61	0.00	61
0102	TECH COOPERATION & FEASI STUDY	OOS	26,296	7,606	18,690	3,835	2,810	1,005	35.76	2,830
9996	REVIEW ASSISTANCE PROGRAM	F	195	195	0	0	0	0	0.00	0
9997	SUEZ CANAL CLEARANCE	F	21,991	21,991	0	0	0	0	0.00	0
9998	HELICOPTER TRANSFER	F	3,000	3,000	0	0	0	0	0.00	0
9999	PORT SAID MIN. SWEEP	F	2,590	2,590	0	0	0	0	0.00	0
TOTAL : === PPP /P			118,057	98,467	19,590	3,835	2,810	944	33.59	2,891

PRJ # & NAME: 0042 G TECH. TRANS. & FEAS. STUD. IV CAT: F PROJ OFF: Mona El Shafei OFF: PL DIV: PPP POSTED ON: 07/09/87

PRJ #: 0042 G AGRDT: 03/29/78 LEVDT: Q4/84 OBLIG: 27.900 CUM EXP: 27.000 PIPELINE: 900 FY EXP TD: 61-
TDDA: 09/30/86 IPACD: 03/29/81 NEVDT: 00/00 AUTH: 31.000 CUM DIS: 26.975 TFY TGT: 0 FY TGT TD: 0
TDD: 06/30/87 PACD: 09/30/86 COMM: 27.001 ACCRUED: 25 % TFY TGT: 0 % FY TGT: 0

IMPLEMENTING AGENCIES: Ministry of Planning and International Cooperation (MPIC)
SEN. LEVEL GOE: Minister, MPIC (El Ganzoury) LASTSEEN: 3/31/86 CONSULTANTS: N/A
WORK LEVEL GOE: Admin., MPIC (Abdel Salam Zaki) LAST MET: 6/22/87 CONTRACTORS: N/A
Dir.General, MPIC (Hussein Rifaat) 6/22/87

PROJECT PURPOSE AND DESCRIPTION:

TO ASSIST THE GOE TO IDENTIFY, DEVELOP, EVALUATE AND EXECUTE PRIORITY DEVELOPMENT ACTIVITIES. This grant is primarily used to finance the cost of technical and feasibility studies that assist in the identification and development of specific projects for AID financing. Funds also are used for general and sector studies, evaluations, sector assessments, and selected private voluntary agency activities.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

Project 0042 terminated on 9/30/86. Almost all Project close-out activities have been completed. The Project Assistance Completion Report (PACR) has been reviewed and cleared within the Mission. The final action that remains to be taken is the de-obligation of residual amounts (\$800,000). AID/W and MPIC have been notified of our intent to de-obligate these funds.

Current Progress:

The PPP/P Office Director and 0042 Project Officer met with MPIC on June 22, 1987 to discuss the findings and recommendations of the PACR. MPIC has accepted the Report.

This is the last Q sheet report on Project 0042.

Financial Summary: as of July 8, 1987

Authorized: \$31,000
Obligated: \$27,900
Earmark-
reserved: \$ 0 (pending MPIC approval)
Earmarked: \$27,001 (approved by MPIC)
Committed: \$27,001
Disbursed: \$26,975
Unreserved: \$ 899 (\$800,000 will be de-obligated)

STATUS OF CPs AND COVENANTS: All CPs met. There are no covenants.

STATUS OF OPEN AUDIT RECOMMENDATIONS: N/A.

EVALUATIONS: This project was inadequately evaluated once in 1981. Project issues, impact and effectiveness were analyzed in the project completion report. The PACR serves as a final project evaluation.

ISSUES/ACTIONS:

- Resolved:
 1. Project 0042 is completed and closed out.
- Continuing:
 1. De-obligation of \$800,000.
- New:

NONE.
- Other Actions:

FT 800 (AID Activity Trust Account):

Financial Summary as of July 8, 1987:

Obligated: LE 21,574
Committed: LE 13,380
Reserved/
Earmarked: LE 3,336
Disbursed: LE 10,180
Unreserved: LE 4,858

As a result of a comprehensive de-earmark exercise, LE 2.3 million were either de-reserved or de-earmarked. These funds are now available to finance other new activities.

From now on, a separate Q sheet for FT800 will be prepared.

PRJ # & NAME: 0102 G TECHNICAL COOP. & FEAS. STUDIES CAT: OOS PROJ OFF: Mona El Shafei OFF: PL DIV: PPP POSTED ON: 7/9/87

PRJ #: 0102 G AGRDT: 08/09/83 LEVDT: 00/00 OBLIG: 26,296 CUM EXP: 7,606 PIPELINE: 18,690 FY EXP TD: 1,005
 TDDA: 05/15/90 IPACD: 05/15/88 NEVDT: 00/00 AUTH: 30,000 CUM DIS: 6,920 TFY TGT: 3,835 FY TGT TD: 2,810
 TDD: 02/28/91 PACD: 05/15/90 COMM: 9,913 ACCRUED: 686 % TFY TGT: 26.00 % FY TGT: 35.76

IMPLEMENTING AGENCIES: Ministry of Planning and International Cooperation (MPIC)
 SEN. LEVEL GOE: Minister, MPIC (El Ganzoury) LASTSEEN: 3/31/86 CONSULTANTS: N/A
 WORK LEVEL GOE: Admin., MPIC (Abdel Salam Zaki) LAST MET: 6/22/87 CONTRACTORS: N/A
 Dir. General, MPIC (Hussein Rifaat) 6/22/87

PROJECT PURPOSE AND DESCRIPTION:

TO ASSIST THE GOE TO IDENTIFY, DEVELOP, EVALUATE AND EXECUTE PRIORITY DEVELOPMENT ACTIVITIES AND MAKE APPROPRIATE INVESTMENT DECISIONS TO MEET LONG-TERM DEVELOPMENT NEEDS. This project finances feasibility and technical studies, general and sector studies, pre-project and project design activities, and evaluations and sector assessments. The grant also supports Egyptian and U.S. private voluntary agency programs that address areas of concern not covered by formal projects and that are considered important for development.

IMPLEMENTATION PROGRESS:

Progress Through Last Report:

To date, there are approximately 30 activities using Project 0102 funds. Fifteen of those currently are being implemented, while the rest are either completed or in various stages of approval. The following are the types of activities currently financed under the Project:

- HOPE/Assiut Nursing Institute activity (\$815,288 and LE 175,452).
- A feasibility study on the Cairo-Assiut highway (\$700,000).
- The Aswan High and Low Dams Seismic Studies (for a total of \$7.9 million - \$5.4 million are funded from 0102, \$2.5 million from 0042).
- Phase II funding for CARE/High Dam Fisheries (\$320,000 and LE 487,000). For details please refer to separate Q sheets for PVO activities.
- A two year Joint Health Working Group program of 20 bio-medical R&D activities. (\$2,132,731 and LE 1,845,402)
- Cost Recovery Program for Health project design (\$140,000 & LE 40,000).
- A construction management and contract negotiation seminar for GOE officials involved in heavy infrastructure AID projects. (\$39,400 and LE 12,800).
- TA to set up a Small-Scale Enterprise Credit Guarantee Fund (\$51,000 and LE 56,000).

Current Progress:

Unilateral Set-Aside: As of July 8, 1987, there have been six proposals for unilateral funding. Of these, three activities worth \$300,000 were approved; two disapproved; and one financed from other sources. Approved activities include the USAID evaluation workshops held in Cairo last April, and TA for setting up the Small Enterprise Credit Fund.

As of July 8, 1987, there are three outstanding funding requests totalling \$1.8 million.

A few activities worth approximately \$460,000 funded under Project 0042 have been transferred to Project 0102 because of the former's PACD.

STATUS OF CPs AND COVENANTS: No problems.

STATUS OF OPEN AUDIT RECOMMENDATIONS: Project never audited.

EVALUATIONS: This project has not been evaluated to date. Lessons learned and recommendations from 0042's project completion report will be incorporated in the management and implementation of Project 0102. In particular, PPP/P in collaboration with FM will revise project procedures for requesting, reserving and using funds.

ISSUES/ACTIONS:

- Resolved:
- Continuing:
 1. MPIC approval/disapproval of outstanding funding requests.
- New: Design and implementation of revised financial management procedures.
- Other Actions: None.

Financial Summary: as of July 8, 1987

Obligated	:	\$26,296
Earmark reserved:	:	\$ 2,221
Earmarked	:	\$13,317
Committed	:	\$ 9,923
Disbursed	:	\$ 6,944
Unreserved	:	\$10,758

QUARTERLY REPORT

PRIVATE VOLUNTARY ORGANIZATIONS (PVOs)

USAID/CAIRO

1/21

PRIVATE VOLUNTARY ORGANIZATIONS (PVOs)

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High Institute of Nursing/Assuit	5

	Yr. 1	Yr. 2	Yr. 3	Total	Unexpended	DOC. ID
Obligation	LE 250,000/\$103,000	LE 152,000/\$84,000	LE 110,000/\$95,700	LE 512,000/\$282,700		9001Q
Expenditure	LE 53,760/\$39,969	LE 245,874/\$67,775	LE 212,366/\$64,378	LE 512,000/\$172,122	LE - 0 - /\$110,578	

DESCRIPTION:

This CARE activity is a follow-on to High Dam Lake Fishermen's Shelters activity completed on 12/31/83. It will increase fish production and fishermen's income, and encourage settlement along the lake. The activity will secure sleeping areas for fishermen and provide: shelters for storage and net repair; auxiliary shelters for salted fish and agricultural products; primary health services; fishermen's consumer store, a cooperative motor repair and maintenance program; and develop techniques for fish restocking. A significant cash contribution to these activities will be secured from the Fishermen's Society.

PROGRESS:

Construction: The construction of 15 new shelters funded by the Fishermen's General Services Society (FGSS) was completed during this quarter. Five salted fish stores were built at the fishermen's sites on the lake. Thus, a total of 45 shelters, one prefabricated shelter at the harbor, and 17 salted fish stores have been constructed. The Society has committed itself to continue the construction activities as needed. The Society is also considering adopting a new design for the shelters. The new CARE-developed design is smaller, yet still utilitarian, and thus less costly than the earlier design.

- During the second half of June a trip was arranged to handle the turn over of the 30 shelters and 15 salted fish stores to the High Dam Lake Development Authority which in turn gave control to the FGSS.
- The consumer store continues to function as a convenient, harbor-side alternative to the government shops located in town. No data concerning sales or usage by fishermen is available at this time.
- CARE has received the workshop tools, previously ordered, as well as a donation of approximately U.S. \$1700 worth of tools from the Johnson Co. All tools are in storage until the workshop becomes operational. The list of spare parts for the workshop has been approved by FGSS and CARE is in the process of making the identified purchases. The Society has completed its review of the Johnson Co.'s offer for a management/training agreement and has decided to entertain other bids. Thus far, four offers have been received. The deadline for receiving bids is 30 June. A decision on which bids to accept will be made shortly thereafter. Subsequently, the FGSS will work out the plan for the operation of the workshop.

Health: Four health surveillance trips were made this quarter bringing up the total visits to seven since February 1987 when the new boat was commissioned. These four trips covered 172 sites, 164 of which are sites at which fishermen had not previously been screened for bilharzia. The incidence of bilharzia at these 164 newly-tested sites is extremely high - 740 of 880 fishermen screened (or 84%) tested positive. These men immediately began treatment.

The medical team also visited and retested 21 fishermen who had tested positive for bilharzia in February. Still nine men showed positive despite having been started on treatment. Of special note is the fact that at seven revisited sites only three of fourteen men remained positive; while at the one other revisited site, six out of seven men still tested positive. This result will be followed up in the near future.

The second health boat, constructed by the High Dam Lake Development Authority, should be turned over to the Society once the license is secured. The Ministry of Health has already assigned a medical team to this boat. The medical teams on both boats also are responsible for treating medical problems other than bilharzia.

Aquaculture: This activity proved unsuccessful. CARE was unable to elicit the help of the Aswan Sons Cooperative in capturing female fish and releasing them in the designated restocking area for spawning. This activity should have taken place in August or September. The cooperative couldn't organize itself to do this until April, when a futile effort was made. Due to lack of initiative from the Cooperative, this component will be dropped from the activity.

ISSUES:

None.

PROJECTED ACTIONS:

1. Providing further assistance to the Society in developing a long-term operational plan for construction activities.
2. Collection of data concerning the consumer store.
3. Completion of pre implementation work required to initiate the motor workshop operations.
4. Providing assistance to the Society to formalize the health care system for the fishermen in the lake.

NAME: INTENSIVE FISH CULTURE PVO:CRS GOE:ALEX. GOV. PROJ OFF: K. GOHAR OFF: P/PVO DIV.: PPP POSTED ON: 07/15/87
 PROJ #: 263-00FT-G-00-1053-00 OBLIGATION: LE 1,058,000 AGRDT 08/09/81 IPACD:07/31/84 PACD 11/30/87 # Amend. 6

	Yr 1&2	Yr 3	Yr 4	Total	Unexpended	Doc. ID.
Obligation	LE 302,000	LE 150,000	LE 606,000	LE 1,058,000		9002Q
Expenditure	LE 125,931	LE -0-	LE 899,311	LE 1,025,242	LE 32,758	

DESCRIPTION:

This CRS amended grant will increase fish production in Lake Mariut by constructing small ponds with independent water control systems and by exploiting intensive fish culture technologies that are appropriate, economic and replicable.

PROGRESS:

1. CONSTRUCTION OF SMALL OPEN FISH PONDS:

1. Main dike completed.
2. All separation dikes completed.
3. Repair work on the north dike of the Mohafza Drain Canal completed.
4. Ponds 1 and 2 were cleared of water hyacinth.
5. Dr. Lovshin, of Auburn University during his July consultancy has reported considerable progress achieved since the July 1985 evaluation by Dr. Cremer. The farm staff welcomed his short consultancy and concurred with most of his recommendations.
6. Dr. Lovshin recommended the construction of an extra dike parallel to the Sweet Water canal dike and the installation of a closed pipe feeding and drainage system. He also advised the farm staff on the stocking system to be used, feeding patterns, maintenance of the ponds, as well as the farm's management plan. Another recommendation was to have short and long-term training courses arranged for farm staff at Auburn university in the areas of aquaculture economics, fish harvesting, farm management, and tilapia fry and harvesting production.

During the month of June Mr. El Fiki, Project Director, and Prof. Younan, of the Consultative Bureau for Civil Construction (CBCC) reviewed Dr. Lovshin's evaluation report to decide upon needed modifications of project activities. They have unofficially presented CRS with a tentative budget for funding needed to implement modifications.

11. INTENSIVE FISH CULTURE:

1. Fish rearing is now being done in 4 ponds. Fish production records show a drop in production levels.
2. Ducks have been transferred from the farm until a decision is taken with regard to the implementation of a feeding and drainage system.
3. Pond 3 was harvested, but mud hills were not removed.

ISSUES:

Finalize recommendations based upon the aquaculture expert's (Dr. Lovshin's) evaluation report and submit to USAID the proposed modifications of project activities no later than July 30, 1987.

PROJECTED ACTIONS:

1. Remove mud hills from Pond 3.
2. Prepare pond 9 for Tilapia fingerlings production.
3. Finalize technical design for extra parallel dike as well as water feeding and drainage system as per Dr. Lovshin's recommendation.
4. Modification of project activities: See issues.

	Yrs 1,2 & 3	Yr. 4	Yr. 5	Total	Unexpended	Doc. ID.
Obligation	LE 335,943/\$ 259,498	LE 239,704	LE 190,453	LE 766,100/\$259,498		9003Q
Expenditure	LE 335,943 \$ 259,498	LE 158,054	-0-	LE 493,997/\$259,498	LE 272,103/\$ -0-	

DESCRIPTION:

This activity is one very important component of an AID assisted MOH goal to reduce infant mortality/morbidity among the 6-36 month age group. It is a follow on to Nutrition Education in Health Centers Phases I and II. The purpose of this Phase III (effective 11/19/86) is to: (a) institutionalize nutrition education in the Ministry of Health structure in six governorates; (b) develop the curriculum for training to include 5 main subjects: maternal nutrition, breast-feeding, preparation of local weaning foods, infant growth and surveillance, and feeding the sick child; and (c) develop training materials.

(3) Training in Menofia started on June 28th. Training will continue during the next quarter and will be provided to all categories of trainers. Subsequently these trainers will undertake the training of nurses.

EVALUATION:

Collection of baseline data covering three governorates was completed in March. Baseline data collected was used in preparing the training films and the training programs and will be used in the final impact evaluation, to be conducted at the end of the activity.

PROGRESS:

Three governorates have been selected, in which nutrition education will be institutionalized during the first year of the activity: Assuit, Menoufia and the New Valley. The three other governorates will be added during the 2nd year of the activity. Project staff will follow up on training activities started and implemented during Phases I and II in 23 governorates.

EDUCATIONAL MATERIALS:

- Two training films, one for physicians and one for nurses are being finalized. The final copies of both scripts were approved by the CRS Project staff on June 4th. The filming started one week after the approval.
- Two T.V. spots, one on nutrition during pregnancy, the other on nutrition during breastfeeding, were completed. They are being shown on national T.V. from June through December 1987, for a total of 56 times. CRS reports that the spots are well received by the public.

TRAINING:

- (1) The training program in Assuit begun in January continued during this quarter and will continue thru next quarter. 140 Nurses were trained. After completion of the training, the Project Co-ordinator in Assuit will submit a report including the names of the trained staff in each category (Decision-makers, trainers, supervisors and face to face workers). During the quarter two supervisory visits were made by the CRS project staff to follow up on the project activities and plan for the training courses for nurses.
- (2) The training program in the New Valley continued during this quarter. 30 additional physicians were trained bringing the total to 80 physicians trained thus far. Because of the hot weather in the New Valley, training was suspended for the summer. Nurse training will start in September. A supervisory visit was made by the CRS Project staff to the New Valley to follow up on the physicians training. Dr. Ehab Hegazi from the Nutrition Institute gave a lecture on Favism which was attended by senior staff and all doctors.

ISSUES:

Number of governorates covered by this activity might be reduced to five or four instead of the originally planned six governorates.

PROJECTED ACTIONS:

- Proceed with the revised activities as reflected in the 11/19/86 amendment, including:
1. Completion of the two training films.
 2. Completion of the training program in the New Valley Menoufia.
 3. Start refresher training in Assiut and select the 4th governorate.

TITLE: REVIVAL OF RAW SILK PRODUCTION PVO:CRS GOE:MOA PROJ OFF: K. GOHAR OFF:P/PVO DIV: PPP POSTED ON: 07/15/87
 PROJ NR: 263-00FT-G-00-4005-00 OBLIGATION: LE 136,205 AGRDT 11/01/83 IPACD: 03/31/87 PACD 08/31/87 # Amend. 4

	Yr 1	Yr 2	Yr 3	Total	Unexpended	DOC. ID.
Obligation	LE 60,000	LE 41,205	LE 35,000	LE 136,205		9007Q
Expenditure	LE 43,349	LE 26,198	LE 63,683	LE 133,230	LE 2,975	

DESCRIPTION:

This CRS activity is a continuation of activities carried out under 1981 Ford Foundation and 1982 USAID Grants. It develops silk rearing and silk reeling skills among rural families to increase their incomes through part-time work. The activity redresses problems identified in previous grants. Specifically, it increases the supply of mulberry foliage, increases the supply of domestic silk worm eggs, improves the mobility of extension agents, and provides small credits to producers.

PROGRESS:

1. Mulberry Distribution:

About 2697 one-year-old seedlings, and 8280 two-year-old seedlings have been produced and distributed to four governorates last quarter.

Silkworm Rearing:

The rearing season of 1987 was successful. 980 silkworm egg boxes were distributed, compared to 753 in 1986. This increase was due to the participation of agents from the Irtshad Al-Zirai. The distribution of egg boxes reached areas that were not previously engaged in silk activity, for example, Sharqiya governorate.

Cocoon Marketing:

The Bank of America project, providing a revolving fund for cocoon marketing, has expired on April 30, 1987. For the first time, since the beginning of the revival of raw silk project, the merchants depend on themselves in buying cocoons. During the 1987 marketing season, cocoon prices have increased; the best-quality cocoons were sold at the price of LE 20/tin, compared to the previous year's price of LE 17.5/tin. The increase in prices was due to the positive results of the technical assistance project, funded by the local Canadian Embassy, for the hand-woven silk fabric. The better quality of hand-woven silk fabric has led to an increased demand on raw silk to cover the needs of the hand-woven fabric.

Silk Waste Spinning:

During this period, the spinners used all the accumulated amounts of wastes, supplied by the weavers. The spinning operation has now become independent in the form of a direct relationship between the spinners and the weavers. Silk project staff will provide another 10 modified spinning wheels for the training of 10 additional families. This is funded by the Canadian Embassy project.

End-of-Project Evaluation:

Due to the unsatisfactory end-of-project evaluation report carried out by the DRTPC, USAID has approved CRS's request for a no-cost 60-day extension from 6/30/87 to 8/30/87 to enable another evaluator to conduct the end-of-project evaluation.

Issues:

None.

Projected Actions:

1. Complete and submit the evaluation report and Final Accomplishment report to USAID.
2. Contingent on favorable recommendations of the evaluation, conduct a non-USAID funded feasibility study and complete a proposal for a new expanded silk production activity.

TITLE: High Inst. of Nursing/Assuit PVO: HOPE PROJ. OFF: Fawzia Tadros OFFICE: H DIVISION: HRDC POSTED ON: 07/06/1987
PROJ NR:0042-3002

OBLIG: \$ 1,041,428 LE. 200,452 EXPTD: \$784,693 LE. 109,756.42 UNEXP: \$ 256,728 LE. 90,695.58
AGRDT: 12/06/1982 IPCD: 12/06/1985 PACD:01/31/1988

GRANTEE: ASSIUT UNIVERSITY
SEN. LEVEL GOE: Dr. SHAABAN, DEAN FOM CHIEF OF PARTY: ELINOR LOUNSBERRY
WORK LEVEL GOE: DR. HAMMAM, PROFESSOR COM. H. ID#: 9015Q

PURPOSE: This project will establish, develop, and institutionalize the High Institute of Nursing (HIN) of Assiut University through technical assistance from Project Hope/Egypt, and by providing the necessary teaching equipment and materials to support this effort.

PROGRESS:

- Amendment No. 5 of the Grant has been issued by the grant officer. The purpose of this modification is to add funds previously approved by MPIC, to cover additional local consultants & Project staff costs. Amount obligated by this modification is \$ 62,253 and LE 92,643 respectively. This makes the total Amount oblig: \$ 1,041,421 and LE 200,452.

One demonstrator has taken the final exams for the Masters' Degree. Another demonstrator has completed the material for her thesis, the rest of them (4) are still collecting data.

- The HOPE consultants have been providing the demonstrators with guidance for their data collection, analysis, and report writing.
- Consultants developed evaluation tools to assess student progress in Community Health Nursing activities.
- Developed additional Comm. H. resources for student observation/participation - discussions with other members of the health team; i.e. the sanitarian supervisor to enhance students' knowledge of Comm. H. problems, and the Comm's solution to these problems. Initiated visits to Tuberculosis and Malaria Control Centers.
- Compiled a directory of Community Health resources and prepared outlines and objectives for class and clinical application.
- Additional units in Fundamentals of Nursing have been developed in English, with an accompanying Arabic translation.
- Acquisition and arrangement of equipment and supplies for the Nursing Learning Lab. continued. Films, slides, and filmstrips from the Cairo office are being reviewed for possible inclusion in course materials.

PLANNED ACTIVITIES:

- The 2 new demonstrators will be enrolled in the Masters' Program in the Fall Semester.
- Revise evaluation tools developed to reflect the benefit of this semester's experience with their use.
- Dr. Joy Schermer has been accepted for a short term consultancy of 2 months, as Nurse Educator/Medical Specialist, which began June 17, 1987.
- Use this period between semesters to concentrate on expansion of teaching aids, and prepare visual components for specific contents.
- Review quality of Intern experience.
- Continue to further relationships with hospital personnel.

ISSUES: All demonstrators are scheduled to participate as supervisors in summer training for the undergraduate students, leaving them no time to complete their theses.

ACTION: Keep encouraging the Dean & Supervisor to allow more time for the graduate students to complete their Master Degree requirements instead of assigning them clinical and hospital work all summer.

IMPACT: The impact of the Grant will be the full institutionalization of the HIN at Assiut University. Beneficiaries will benefit from the nursing skills and activities provided by HIN graduates which will eventually affect the status of health, life expectancy, and productivity of the many communities of Egypt, especially in Assiut Governorate.

BENEFICIARIES: Mothers, children and community members(in Assiut) will be the ultimate and main beneficiaires of this grant.

M I S R E P O R T S
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Third Quarter FY'87

Ending June 30, 1987

Prepared by : PPP/P/MIS

M I S R E P O R T S

Third Quarter FY'87

Ending June 30, 1987

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ALERT LIST CATEGORY PROJECTS & ACTIVITIES
 FY '87 ACTUAL EXPENDITURES AS A PERCENT OF PLANNED EXPENDITURES

JUNE 30, 1987 DATA

USAID/CAIRO				(ALERTLIST)						
DIV.	PROJ NO.	PROJECT NAME	CAT	AGRMT DATE YR/MO/DA	LOP (\$000) OBLIGATION	LOP (\$000) EXPENDED	% EXP	CURR. FY PLAN. EXP.	CURR. FY EXPENDED	CURR. FY % EXPENDED
DR	0048	CANAL CITIES WATER & SEWERAGE	A/I	79/06/27	109,000	96,517	88.5	4,204	6,221	147.9
	0066	HOUSING & COMMUNITY UPGRADING	A/E	78/08/26	80,000	58,589	73.2	13,350	4,271	31.9
	0161.06	SECTOR DEVELOPMENT & SUPPORT	A/E	82/08/29	10,000	1,064	10.6	1,656	243	14.7
	0176	WATER AND WASTEWATER INT.DEV.	A/E	85/09/12	5,000	0	0.0	0	0	0.0
DR TOTAL:					204,000	156,170	76.6	19,210	10,735	55.9
HRDC	0123.02	RENEWABLE ENERGY FIELD TESTING	A/E	82/08/29	17,300	5,122	29.6	4,170	1,283	30.8
HRDC TOTAL:					17,300	5,122	29.6	4,170	1,283	30.8
IS	0159	BUSINESS SUPPORT & INVESTMENT	A/E	83/09/12	9,100	1,633	17.9	1,220	599	49.1
IS TOTAL:					9,100	1,633	17.9	1,220	599	49.1
TOTAL CAT 'ALERT LIST' PROJECTS:					230,400	162,925	70.7	24,600	12,617	51.3

'ALERT LIST' SUBPROJECTS

CIP	AUTOMATED BAKERIES	23,363
TOTAL 'ALERT LIST' SUBPROJECTS:		23,363
TOTAL ALL 'ALERT LIST':		253,763
PORTFOLIO TOTALS:		9,635,597
CAT 'ALERT LIST' AS % OF PORTFOLIO:		2.63%

PERFORMANCE BY DIVISION
 FY'87 ACTUAL EXPENDITURES AS A % OF PLANNED EXPENDITURE

USAID/CAIRO		JUNE 30, 1987 DATA (\$000)					(MISDIVSM)	
DIVISION	# PROJ IN DIV	OBLIGATION (\$000)	3RD QTR PLAN. EXPS	3RD QTR ACT. EXPS.	3RD QTR % EXPENDED	FY'87 PLN EXPS TO DATE	FY'87 ACT. EXPS TO DATE	FY'87 %EXP TO DATE
AGR	15	406,211	21,673	11,834	54.6	51,102	29,692	58.1
DR	50	3,282,304	83,486	30,515	36.6	216,793	184,207	84.0
HRDC	30	614,401	35,179	10,828	30.8	82,159	44,297	53.9
IS	54	4,287,675	87,921	33,027	37.6	264,294	229,885	86.0
PPP	16	1,045,006	1,110	198	17.8	2,810	115,944	4126.1
TOTAL:	165	9,635,597	229,369	86,402	37.7	617,158	604,025	97.9

PERFORMANCE BY OFFICE
 FY'87 ACT. EXPENDITURES AS A % OF PLANNED EXPENDITURES

USAID/CAIRO

JUNE 30, 1987 DATA
 (\$000)

(MISOFFSM,

OFFICE	# PROJ IN OFF	OBLIGATION (\$000)	3RD QTR PLN.EXPS.	3RD QTR ACT.EXPS.	3RD QTR % EXPENDED	FY'87 PLN EXPS TO DATE	FY'87 ACT.EXPS TO DATE	FY'87 % EXP TO DATE
A	11	216,216	3,948	881	22.3	17,909	7,051	39.4
ACE	2	84,000	11,850	7,309	61.7	18,588	13,105	70.5
ILD	2	105,995	5,875	3,644	62.0	14,605	9,536	65.3
LAD	10	606,200	20,590	9,712	47.2	66,729	55,491	83.2
UAD	40	2,676,104	62,896	20,803	33.1	150,064	128,716	85.8
ET	16	303,299	14,857	6,375	42.9	35,497	17,876	50.4
H	6	119,353	10,140	2,334	23.0	22,242	15,262	68.6
OTHER**	1	2,389	0	0	0.0	0	0	0.0
P	2	111,400	4,872	1,059	21.7	10,714	5,982	55.8
ST	5	77,960	5,310	1,060	19.0	13,706	5,177	37.8
CMT *	22	3,633,151	80,436	23,429	29.1	231,394	194,537	84.1
FI *	7	106,072	2,212	1,281	57.9	6,544	7,519	114.9
IR	25	548,452	5,273	8,317	157.7	26,356	27,829	105.6
E	5	926,949	0	0	0.0	0	115,000	0.0
P	9	63,861	0	0	0.0	0	0	0.0
PL	2	54,196	1,110	198	17.8	2,810	944	33.6
TOTAL:	165	9,635,597	229,369	86,402	37.7	617,158	604,025	97.9

* CMT figures include the PRIVATE SECTOR FUNDS which are administered by FI

** 0020 Integrated Social Work Centers

COMPLETED PROJECTS (CATEGORY 'F')
STATUS OF DISBURSEMENTS TO DATE

PAGE: 01

JUNE 30, 1987 DATA
(\$000)

(MISCATF)

USAID/CAIRO

PROJECT NO.	DIV.	PROJECT NAME	AGREEMENT DATE	(\$000) OBLIGATION	(\$000) DISBURSED	PERCENT DISBURSED
K026	IS	COMMODITY IMPORT PROGRAM	75/02/14	79.926	79.926	100.0
0001	DR	ELECTRIC POWER DISTRIBUTION	75/05/28	29.834	29.834	100.0
0002	PPP	TECH TRANS & MANPOWER DEVELOP	75/05/21	934	934	100.0
0003	PPP	TECH & FEASIBILITY STUDIES I	75/05/21	895	895	100.0
0004	DR	SUEZ CANAL CLEARANCE EXTENSION	75/05/28	35	35	100.0
0007	DR	ROAD BUILD EQUIP - SUEZ CANAL	75/05/28	13.888	13.888	100.0
0028	DR	GRAIN SILOS STORAGE	75/06/29	43.786	43.418	99.2
K027	IS	COMMODITY IMPORT PROGRAM	75/06/28	69.908	69.908	100.0
K029	IS	COMMODITY IMPORT PROGRAM	75/12/18	99.843	99.843	100.0
0011	PPP	TECH TRANSFER & MANPOWER DEV	76/04/22	1.895	1.895	100.0
0013	PPP	TECH & FEASIBILITY STUDIES II	76/05/30	14.574	14.574	100.0
K030	IS	COMMODITY IMPORT PROGRAM	76/05/22	149.175	149.175	100.0
0017	AGR	WATER USE AND MANAGEMENT	76/06/30	12.995	12.995	100.0
0008	DR	HELWAN-TALKA GAS TURBINE	76/07/31	67.299	67.299	100.0
0014	DR	ALEXANDRIA PORT EQUIPMENT	76/07/29	30.205	30.205	100.0
0018	IS	DEVELOPMENT INDUSTRIAL BANK	76/07/29	30.522	30.176	98.9
0019	DR	PVC PIPE DRAINAGE	76/07/29	19.374	19.137	98.8
0010	IS	MEHALLA TEXTILE PLANT REHAB	76/09/04	91.020	91.020	100.0
K036	IS	COMMODITY IMPORT PROGRAM	76/09/30	64.803	64.803	100.0
K039	IS	COMMODITY IMPORT PROGRAM	77/03/06	437.261	437.261	100.0
0025	PPP	TECH & FEASIBILITY STUDIES	77/06/02	17.787	17.787	100.0
0060	AGR	POULTRY IMPROVEMENT PROJECT	77/08/01	5.354	5.354	100.0
0020	HRDC	INTEGRATED SOCIAL WORK CENTERS	77/09/29	2.389	2.389	100.0
0035	DR	CANAL MAINTENANCE	77/09/27	24.760	24.760	100.0
0037	DR	GRAIN TAL. OIL FATS STOR & DIST	77/09/28	35.579	35.550	99.9
0038	DR	CAIRO WATER SUPPLY	77/09/29	30.000	29.982	99.9
0040	DR	IRRIGATION PUMPING	77/09/27	11.000	10.970	99.7
0041	AGR	AGRICULTURAL DEVELOPMENT SYS	77/09/29	14.900	14.878	99.9
0071	DR	HYDROGRAPHIC SURVEY	77/09/27	7.068	7.068	100.0
0072	IS	PORT SAID SALINES PLANT	77/09/28	12.932	12.932	100.0
0089	DR	ALEXANDRIA SEWERAGE	77/09/29	14.639	14.639	100.0
K045A	IS	COMMODITY IMPORT PROGRAM	78/02/27	224.509	224.509	100.0
K045B	IS	COMMODITY IMPORT PROGRAM	78/02/27	72.935	72.935	100.0
0042	PPP	TECH & FEASIBILITY STUDIES IV	78/03/29	27.900	26.975	96.7
0054	DR	TELECOMMUNICATIONS I	78/08/28	40.000	40.000	100.0
0101.05	IS	IP-EL NASR COMPANY (SORNAGA)	78/08/31	0	0	100.0
0101.05	IS	IP-EL NASR SALINES CO (ENSC)	78/08/31	58	58	100.0
0045	IS	DEVELOPMENT INDUSTRIAL BANK	78/09/28	1.750	1.679	95.9
0047	DR	THE PORT OF SUEZ PROJECT	78/09/30	10.261	10.125	98.7
0048	DR	CANAL CITIES WATER & SEWERAGE	78/09/30	59.829	59.449	99.4
K052	IS	COMMODITY IMPORT PROGRAM	79/05/19	250.000	249.435	99.8
0096	AGR	SMALL SCALE AGRICULTURAL ACTVS	79/06/04	1.608	1.608	100.0
0070	AGR	MAJOR CEREALS IMPROVEMENT	79/07/25	52.400	51.504	98.3
0035	DR	CANAL MAINTENANCE	79/08/29	5.200	5.200	100.0
0075	DR	TELECOMMUNICATIONS II	79/08/29	80.000	80.000	100.0

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COMPLETED PROJECTS (CATEGORY 'F')
STATUS OF DISBURSEMENTS TO DATE

221

USAID/CAIRO			JUNE 30, 1987 DATA (\$000)		(MISCATF)	
PROJECT NO.	DIV.	PROJECT NAME	AGREEMENT DATE	(\$000) OBLIGATION	(\$000) DISBURSED	PERCENT DISBURSED
K601	IS	COMMODITY IMPORT PROGRAM	79/08/29	83.936	83.935	99.9
0031	AGR	AGRICULTURE MECHANIZATION	79/09/15	38.565	37.572	97.4
0095	AGR	AGRICULTURAL COOP MARKETING	79/09/15	4.730	4.730	100.0
0113	DR	SINAI PLANNING STUDIES	79/09/22	2.688	2.688	100.0
0040	DR	IRRIGATION PUMPING	80/03/31	7.910	7.906	99.9
K053	IS	COMMODITY IMPORT PROGRAM	80/06/30	30.135	29.835	99.0
K054	IS	COMMODITY IMPORT PROGRAM	80/06/30	249.865	249.482	99.8
K602	IS	COMMODITY IMPORT PROGRAM	80/06/30	54.637	54.637	100.0
0114	HRDC	VEHICLE MAINTENANCE TRAINING	80/07/21	4.499	4.499	100.0
0116	AGR	AGRICULTURAL MANAGEMENT DEVEL	80/08/26	4.100	4.065	99.1
K055	IS	COMMODITY IMPORT PROGRAM	81/06/28	70.000	69.597	99.4
K603	IS	COMMODITY IMPORT PROGRAM	81/06/28	229.763	227.434	98.9
0028	DR	GRAIN SILOS STORAGE	83/05/19	9.918	9.724	98.0
K608	PPP	CASH TRANSFER - FY 84	84/09/26	101.894	101.894	100.0
K609	PPP	CASH TRANSFER - FY 85	85/03/12	100.000	100.000	100.0
K611	PPP	CASH TRANSFER SUPPLMNTL(FY 85)	85/09/24	500.000	500.000	100.0
K613	PPP	CASH TRANSFER - FY 86	86/08/27	110.055	110.055	100.0
K614	PPP	CASH TRANSFER - FY 87	87/03/08	115.000	115.000	100.0
9996	PPP	REVIEW ASSISTANCE PROGRAM	99/99/99	195	195	100.0
9997	PPP	SUEZ CANAL CLEARANCE	99/99/99	21.991	21.991	100.0
9998	PPP	HELICOPTER TRANSFER	99/99/99	3.000	3.000	100.0
9999	PPP	PORT SAID MIN. SWEEP	99/99/99	2.590	2.590	100.0
				-----	-----	
				4,006,501	3,997,836	99.8

ACTIVE CIP AGREEMENTS

JUNE 30, 1987 DATA
(\$000)

USAID/CAIRO

(MISACCIP)

PROJECT NO.	OBLIGATION	LOP DISB.	% DISB.	PIPELINE	PIPELINE % OF OBLIG	FY' 87 PLN EXPS TO DATE	FY' 87 DISB TO DATE	FY' 87 DISB TDT
K604	350,000	336,989	96.3	13,011	3.7	27,000	14,662	54.3
K606	301,055	277,351	92.1	23,704	7.9	24,394	5,690	23.3
K607	300,000	232,947	77.6	67,053	22.4	96,000	38,298	39.9
K610	200,000	112,356	56.2	87,644	43.8	46,000	67,641	147.0
K612	155,400	39,025	25.1	116,375	74.9	20,000	39,025	195.1
K615	50,000	0	0.0	50,000	100.0	0	0	0.0
TOTAL	1,356,455	998,668	73.6	357,787	26.4	213,394	165,316	77.5

ACTIVE PROJECTS WHOSE PACD EXPIRES BY DEC. 31, 1987

 JUNE 30, 1987 DATA
 (\$000) (MISPACUA)

PACD	TDD	FY OF AGRDT	PROJECT NUMBER	PROJECT NAME	CAT	INITIAL PACD	DIVISION	OFFICE	(\$000) OBLIGATION
87/10/01	88/07/01	76	0009	ISMAILIA THERMAL POWER PLANT	OOS	86/10/01	DR	UAD	250,000
87/12/31	88/09/30	76	0012	SUEZ RECONSTRUCTION-CEMENT PLT	ORS	99/99/99	IS	IR	105,000
87/03/30	87/12/30	76	0015	STRENGTHING RURAL HEALTH DEL.	ORS	81/09/30	HRDC	H	13,900
87/09/30	88/06/30	77	0016	APPLIED SCIENCE AND TECH RES	ORS	83/10/01	HRDC	ST	22,960
87/08/10	88/05/10	77	0026	TECH TRANS & MANPOWER DEV III	OOS	80/05/31	HRDC	ET	37,000
87/02/28	87/11/28	77	0027	RICE RESEARCH AND TRAINING	ORS	83/09/01	AGR	A	21,267
87/09/30	88/06/30	77	0029	FAMILY PLANNING	ORS	81/09/30	HRDC	P	67,400
87/09/30	88/06/30	77	0033	URBAN ELECTRIC DISTRIBUTION	ORS	80/07/01	DR	UAD	46,012
87/06/30	88/03/30	78	0021	DEVELOPMENT DECENTRALIZATION I	OOS	82/01/31	DR	LAD	26,200
87/07/31	88/04/30	78	0023	NATIONAL ENERGY CONTROL CENTER	ORS	83/08/31	DR	UAD	2,500
87/07/31	88/04/30	78	0023	NATIONAL ENERGY CONTROL CENTER	ORS	99/99/99	DR	UAD	41,000
87/12/31	88/09/30	78	0052	QUATTAMIA CEMENT PROJECT	ORS	82/09/30	IS	IR	95,000
87/08/31	88/05/31	78	0064	AQUACULTURE DEVELOPMENT	ORS	83/08/31	AGR	A	23,400
87/07/31	88/04/30	79	0079	SMALL FARMER PRODUCTION	OOS	85/07/31	AGR	ACE	49,000
87/06/30	88/03/30	80	0090.01	MANAGEMENT DEVELOPMENT-PRODCTN	D/T	85/09/27	IS	IR	8,135
87/06/30	88/03/30	80	0090.03	INDUSTRIAL TECH APLICATION	OOS	85/09/27	IS	IR	10,365
87/06/30	88/03/30	80	0103	BASIC VILLAGE SERVICES	OOS	85/08/31	DR	LAD	70,000
87/08/31	88/05/31	80	0142	DATA COLLECTION AND ANALYSIS	ORS	85/08/31	AGR	A	4,892
87/09/30	88/06/30	80	0105	MINERAL, PETROL & GROUNDWATER	ORS	85/03/31	HRDC	ST	29,700
87/12/31	88/09/30	81	0153	NEIGHBORHOOD URBAN SERVICES	OOS	86/09/30	DR	LAD	20,000
87/09/28	88/06/28	81	0038	CAIRO WATER SUPPLY	ORS	85/09/30	DR	UAD	67,400
87/06/30	88/03/30	81	0090.04	INNOVATIVE PRODUCTIVITY ACTIV	OOS	86/09/27	IS	IR	3,000
87/09/30	88/06/30	81	0137	CONTROL OF DIARRHEAL DISEASES	OOS	87/09/30	HRDC	H	26,000
87/07/14	88/01/14	82	K604	COMMODITY IMPORT PROGRAM	OOS	99/99/99	IS	CMT	350,000
87/06/30	88/03/30	82	0161.01	DEV DECENTRALIZATION I	OOS	82/01/31	DR	LAD	0
87/06/30	88/03/30	82	0161.02	BASIC VILLAGE SERVICES	OOS	85/08/31	DR	LAD	155,000
87/12/31	88/09/30	82	0161.05	NEIGHBORHOOD URBAN SERVICES	OOS	86/09/30	DR	LAD	69,000
87/08/13	87/10/13	93	K606	COMMODITY IMPORT PROGRAM	OOS	85/12/25	IS	CMT	301,055
87/12/31	88/09/30	86	0052	QUATTAMIA CEMENT PROJECT	OOS	87/12/31	IS	IR	5,000

 1,920,186

NOTE: 99/99/99 is a code number used when dates are not applicable.

ALL PROJECTS BY FY OF PACD WITH COMMITMENTS AND PIPELINE

PAGE: 01

USAID/CAIRO JUNE 30, 1987 DATA (MISPIPE)
(\$000)

PROJECT NO.	PROJECT NAME	CAT	FY PACD	OBLIGATION	COMMITTED	% COM'D	UNEXP. COMITTED	LOP EXPENDED	LOP % EXPEND	% COM'D EXP.	PIPELINE
0002	TECH TRANS & MANPOWER DEVELOP	F	78	934	934	100.0	0	934	100.0	100.0	0
0013	TECH & FEASIBILITY STUDIES II	F	78	14,574	14,574	100.0	0	14,574	100.0	100.0	0
9996	REVIEW ASSISTANCE PROGRAM	F	78	195	195	100.0	0	195	100.0	100.0	0
9997	SUEZ CANAL CLEARANCE	F	78	21,991	21,991	100.0	0	21,991	100.0	100.0	0
9998	HELICOPTER TRANSFER	F	78	3,000	3,000	100.0	0	3,000	100.0	100.0	0
9999	PORT SAID MIN. SWEEP	F	78	2,590	2,590	100.0	0	2,590	100.0	100.0	0
PACD FY' 78 TOTAL:				43,284	43,284	100.0	0	43,284	100.0	100.0	0
0003	TECH & FEASIBILITY STUDIES I	F	79	895	895	100.0	0	895	100.0	100.0	0
0004	SUEZ CANAL CLEARANCE EXTENSION	F	79	35	35	100.0	0	35	100.0	100.0	0
0007	ROAD BUILD EQUIP - SUEZ CANAL	F	79	13,888	13,888	100.0	0	13,888	100.0	100.0	0
0011	TECH TRANSFER & MANPOWER DEV	F	79	1,895	1,895	100.0	0	1,895	100.0	100.0	0
PACD FY' 79 TOTAL:				16,713	16,713	100.0	0	16,713	100.0	100.0	0
0001	ELECTRIC POWER DISTRIBUTION	F	80	29,834	29,834	100.0	0	29,834	100.0	100.0	0
K026	COMMODITY IMPORT PROGRAM	F	80	79,926	79,926	100.0	0	79,926	100.0	100.0	0
K027	COMMODITY IMPORT PROGRAM	F	80	69,908	69,908	100.0	0	69,908	100.0	100.0	0
PACD FY' 80 TOTAL:				179,668	179,668	100.0	0	179,668	100.0	100.0	0
0008	HELWAN-TALKA GAS TURBINE	F	81	67,299	67,299	100.0	0	67,299	100.0	100.0	0
0014	ALEXANDRIA PORT EQUIPMENT	F	81	30,205	30,205	100.0	0	30,205	100.0	100.0	0
0071	HYDROGRAPHIC SURVEY	F	81	7,068	7,068	100.0	0	7,068	100.0	100.0	0
K029	COMMODITY IMPORT PROGRAM	F	81	99,843	99,843	100.0	0	99,843	100.0	100.0	0
K030	COMMODITY IMPORT PROGRAM	F	81	149,175	149,175	100.0	0	149,175	100.0	100.0	0
PACD FY' 81 TOTAL:				353,590	353,590	100.0	0	353,590	100.0	100.0	0
0025	TECH & FEASIBILITY STUDIES	F	82	17,787	17,787	100.0	0	17,787	100.0	100.0	0
K036	COMMODITY IMPORT PROGRAM	F	82	64,803	64,803	100.0	0	64,803	100.0	100.0	0
K038	COMMODITY IMPORT PROGRAM	F	82	437,261	437,261	100.0	0	437,261	100.0	100.0	0
PACD FY' 82 TOTAL:				519,851	519,851	100.0	0	519,851	100.0	100.0	0

ALL PROJECTS BY FY OF PACD WITH COMMITMENTS AND PIPELINE

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		JUNE 30, 1987 DATA					(MISPIPE)				
USAID/CAIRO		(\$000)									
PROJECT NO.	PROJECT NAME	CAT	FY PACD	OBLIGATION	COMMITTED	% COM'D	UNEXP. COMITTED	LOP EXPENDED	LOP % EXPEND	% COM'D EXP.	PIPELINE
0020	INTEGRATED SOCIAL WORK CENTERS	F	83	2,389	2,389	100.0	0	2,389	100.0	100.0	0
0054	TELECOMMUNICATIONS I	F	83	40,000	40,000	100.0	0	40,000	100.0	100.0	0
0095	AGRICULTURAL COOP MARKETING	F	83	4,730	4,730	100.0	0	4,730	100.0	100.0	0
K045A	COMMODITY IMPORT PROGRAM	F	83	224,509	224,509	100.0	0	224,509	100.0	100.0	0
K045B	COMMODITY IMPORT PROGRAM	F	83	72,935	72,935	100.0	0	72,935	100.0	100.0	0
K601	COMMODITY IMPORT PROGRAM	F	83	83,936	83,935	99.9	0	83,935	99.9	99.9	1
PACD FY' 83 TOTAL:				428,499	428,498	99.9	0	428,498	99.9	100.0	1
0010	MEHALLA TEXTILE PLANT REHAB	F	84	91,020	91,020	100.0	0	91,020	100.0	100.0	0
0018	DEVELOPMENT INDUSTRIAL BANK	F	84	30,522	30,522	100.0	346	30,176	98.8	98.9	346
0035	CANAL MAINTENANCE	F	84	5,200	5,200	100.0	0	5,200	100.0	100.0	0
0035	CANAL MAINTENANCE	F	84	24,760	24,760	100.0	0	24,760	100.0	100.0	0
0060	POULTRY IMPROVEMENT PROJECT	F	84	5,354	5,354	100.0	0	5,354	100.0	100.0	0
0089	ALEXANDRIA SEWERAGE	F	84	14,639	14,639	100.0	0	14,639	100.0	100.0	0
0096	SMALL SCALE AGRICULTURAL ACTVS	F	84	1,608	1,608	100.0	0	1,608	100.0	100.0	0
K053	COMMODITY IMPORT PROGRAM	F	84	30,135	29,835	99.0	0	29,835	99.0	99.0	300
K055	COMMODITY IMPORT PROGRAM	F	84	70,000	70,000	100.0	403	69,597	99.4	99.4	403
K608	CASH TRANSFER - FY 84	F	84	101,894	101,894	100.0	0	101,894	100.0	100.0	0
PACD FY' 84 TOTAL:				375,132	374,832	99.9	749	374,083	99.7	99.8	1,049
0017	WATER USE AND MANAGEMENT	F	85	12,995	12,995	100.0	0	12,995	100.0	100.0	0
0037	GRAIN TAL OIL FATS STOR & DIST	F	85	35,579	35,550	99.9	0	35,550	99.9	99.9	29
0040	IRRIGATION PUMPING	F	85	7,910	7,910	100.0	0	7,910	100.0	100.0	0
0040	IRRIGATION PUMPING	F	85	11,000	11,000	100.0	0	11,000	100.0	100.0	0
0072	PORT SAID SALINES PLANT	F	85	12,932	12,932	100.0	0	12,932	100.0	100.0	0
0113	SINAI PLANNING STUDIES	F	85	2,688	2,688	100.0	0	2,688	100.0	100.0	0
0114	VEHICLE MAINTENANCE TRAINING	F	85	4,499	4,499	100.0	0	4,499	100.0	100.0	0
K602	COMMODITY IMPORT PROGRAM	F	85	54,637	54,637	100.0	0	54,637	100.0	100.0	0
K603	COMMODITY IMPORT PROGRAM	F	85	229,763	229,763	100.0	2,329	227,434	98.9	98.9	2,329
K609	CASH TRANSFER - FY 85	F	85	100,000	100,000	100.0	0	100,000	100.0	100.0	0
PACD FY' 85 TOTAL:				472,003	471,974	99.9	2,329	469,645	99.5	99.5	2,358

ALL PROJECTS BY FY OF PACD WITH COMMITMENTS AND PIPELINE

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JUNE 30, 1987 DATA

USAID/CAIRO

(\$000)

(MISPIPE)

PROJECT NO.	PROJECT NAME	CAT	FY PACD	OBLIGATION	COMMITTED	% COM'D	UNEXP. COMITTED	LOP EXPENDED	LOP % EXPEND	% COM'D EXP.	PIPELINE
0019	PVC PIPE DRAINAGE	F	86	19,374	19,137	98.8	0	19,137	98.7	98.8	237
0028	GRAIN SILOS STORAGE	F	86	9,918	9,724	98.0	0	9,724	98.0	98.0	194
0028	GRAIN SILOS STORAGE	F	86	43,786	43,418	99.2	0	43,418	99.1	99.2	368
0038	CAIRO WATER SUPPLY	F	86	30,000	29,982	99.9	0	29,982	99.9	99.9	18
0041	AGRICULTURAL DEVELOPMENT SYS	F	86	14,900	14,885	99.9	0	14,885	99.8	99.9	15
0042	TECH & FEASIBILITY STUDIES IV	F	86	27,900	27,001	96.8	1	27,000	96.7	96.8	900
0045	DEVELOPMENT INDUSTRIAL BANK	F	86	1,750	1,679	95.9	0	1,679	95.9	95.9	71
0047	THE PORT OF SUEZ PROJECT	F	86	10,261	10,261	100.0	136	10,125	98.6	98.7	136
0048	CANAL CITIES WATER & SEWERAGE	F	86	59,829	59,829	100.0	380	59,449	99.3	99.4	380
0075	TELECOMMUNICATIONS II	F	86	80,000	80,000	100.0	0	80,000	100.0	100.0	0
0116	AGRICULTURAL MANAGEMENT DEVEL	F	86	4,100	4,065	99.1	0	4,065	99.1	99.1	35
K052	COMMODITY IMPORT PROGRAM	F	86	250,000	249,999	99.9	564	249,435	99.7	99.8	565
K054	COMMODITY IMPORT PROGRAM	F	86	249,865	249,675	99.9	193	249,482	99.8	99.8	383
K611	CASH TRANSFER SUPPLMNTL(FY 85)	F	86	500,000	500,000	100.0	0	500,000	100.0	100.0	0
K613	CASH TRANSFER - FY 86	F	86	110,055	110,055	100.0	0	110,055	100.0	100.0	0
PACD FY' 86 TOTAL:				1,411,738	1,409,710	99.9	1,274	1,408,436	99.8	99.9	3,302
0015	STRENGTHING RURAL HEALTH DEL.	ORS	87	13,900	13,744	98.9	100	13,644	98.1	98.2	256
0016	APPLIED SCIENCE AND TECH RES	ORS	87	22,960	22,891	99.7	2,035	20,856	90.8	90.8	2,104
0021	DEVELOPMENT DECENTRALIZATION I	OOS	87	26,200	26,158	99.8	16	26,142	99.7	99.8	58
0023	NATIONAL ENERGY CONTROL CENTER	ORS	87	2,500	2,494	99.8	1,127	1,367	54.6	54.7	1,133
0023	NATIONAL ENERGY CONTROL CENTER	ORS	87	41,000	40,994	99.9	9	40,985	99.9	99.9	15
0026	TECH TRANS & MANPOWER DEV III	OOS	87	37,000	34,911	94.4	615	34,296	92.6	92.7	2,704
0027	RICE RESEARCH AND TRAINING	ORS	87	21,267	20,939	98.5	152	20,787	97.7	97.7	480
0029	FAMILY PLANNING	ORS	87	67,400	66,120	98.1	2,438	63,682	94.4	94.5	3,718
0031	AGRICULTURE MECHANIZATION	F	87	38,565	37,578	97.4	6	37,572	97.4	97.4	993
0033	URBAN ELECTRIC DISTRIBUTION	ORS	87	46,012	45,788	99.5	435	45,353	98.5	98.6	659
0038	CAIRO WATER SUPPLY	ORS	87	67,400	62,775	93.1	1,955	60,820	90.2	90.2	6,580
0064	AQUACULTURE DEVELOPMENT	ORS	87	23,400	21,428	91.6	1,261	20,167	86.1	86.2	3,233
0070	MAJOR CEREALS IMPROVEMENT	F	87	52,400	52,340	99.9	486	51,854	98.9	98.9	546
0079	SMALL FARMER PRODUCTION	OOS	87	49,000	48,605	99.2	2,568	46,037	93.9	93.9	2,963
0090.01	MANAGEMENT DEVELOPMENT-PRODCTN	D/T	87	8,135	7,588	93.3	0	7,588	93.2	93.3	547
0090.03	INDUSTRIAL TECH APPLICATION	OOS	87	10,365	8,246	79.6	1,015	7,231	69.7	69.8	3,134
0090.04	INNOVATIVE PRODUCTIVITY ACTIV	OOS	87	3,000	1,868	62.3	0	1,868	62.2	62.3	1,132
0103	BASIC VILLAGE SERVICES	OOS	87	70,000	69,968	99.9	0	69,968	99.9	99.9	32
0105	MINERAL, PETROL & GROUNDWATER	ORS	87	29,700	19,307	65.0	1,883	17,424	58.6	58.7	12,276
0137	CONTROL OF DIARRHEAL DISEASES	OOS	87	26,000	25,037	96.3	5,440	19,597	75.3	75.4	6,403

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ALL PROJECTS BY FY OF PACD WITH COMMITMENTS AND PIPELINE

		JUNE 30, 1987 DATA					(MISPIPE)				
USAID/CAIRO		(\$000)									
PROJECT NO.	PROJECT NAME	CAT	FY PACD	OBLIGATION	COMMITTED	% COM'D	UNEXP. COMMITTED	LOP EXPENDED	LOP % EXPEND	% COM'D EXP.	PIPELINE
0142	DATA COLLECTION AND ANALYSIS	ORS	87	4.892	4.014	82.1	684	3,330	68.0	68.1	1,562
0161.01	DEV DECENTRALIZATION I	OO	87	0	0	0.0	0	0	0.0	0.0	0
0161.02	BASIC VILLAGE SERVICES	OO	87	155,000	150,780	97.3	98	150,682	97.2	97.2	4,318
K604	COMMODITY IMPORT PROGRAM	OOS	87	350,000	341,678	97.6	4,689	336,989	96.2	96.3	13,011
K606	COMMODITY IMPORT PROGRAM	OOS	87	301,055	286,235	95.1	8,884	277,351	92.1	92.1	23,704
K614	CASH TRANSFER - FY 87	F	87	115,000	115,000	100.0	0	115,000	100.0	100.0	0
PACD FY' 87 TOTAL:				1,582,151	1,526,486	96.5	35,896	1,490,590	94.2	97.6	91,561
0009	ISMAILIA THERMAL POWER PLANT	OOS	88	250,000	250,000	100.0	2,794	247,206	98.8	98.9	2,794
0012	SUEZ RECONSTRUCTION-CEMENT PLT	ORS	88	105,000	104,383	99.4	4,500	99,883	95.1	95.1	5,117
0048	CANAL CITIES WATER & SEWERAGE	A/I	88	109,000	98,354	90.2	1,837	96,517	88.5	88.5	12,483
0052	QUATTAMIA CEMENT PROJECT	OOS	88	5,000	4,500	90.0	4,500	0	0.0	0.0	5,000
0052	QUATTAMIA CEMENT PROJECT	ORS	88	95,000	94,967	99.9	203	94,764	99.7	99.8	236
0061	DEVELOPMENT PLANNING STUDIES	ORS	88	22,800	22,792	99.9	2,006	20,786	91.1	91.2	2,014
0065	URBAN HEALTH DELIVERY SYSTEMS	ORS	88	45,553	43,175	94.8	5,740	37,435	82.1	82.2	8,118
0066	HOUSING & COMMUNITY UPGRADING	A/E	88	80,000	68,080	85.1	9,491	58,589	73.2	73.2	21,411
0090.02	VOCATIONAL TRAINING FOR PROD	OOS	88	17,500	14,532	83.0	2,027	12,505	71.4	71.5	4,995
0091	CAIRO SEWERAGE I	ORS	88	129,000	117,297	90.9	5,866	111,431	86.3	86.4	17,569
0101.05	IP-EL NASR COMPANY (SORNAGA)	F	88	0	0	0.0	0	0	0.0	0.0	0
0110	PEACE FELLOWSHIPS PROGRAM	ORS	88	60,000	59,455	99.1	4,932	54,523	90.8	90.9	5,477
0115	TAX ADMINISTRATION	OOS	88	3,700	3,247	87.8	360	2,887	78.0	78.0	813
0123.02	RENEWABLE ENERGY FIELD TESTING	A/E	88	17,300	6,864	39.7	1,742	5,122	29.6	29.6	12,178
0136	SUEZ COMM HEALTH PERS TRAINING	ORS	88	15,900	15,580	97.9	2,750	12,830	80.6	80.7	3,070
0140	SCIENCE AND TECHNOLOGY DEVEL.	OOS	88	3,000	797	26.6	379	418	13.9	13.9	2,582
0144	POPULATION PROJ/FAMILY PLAN#2	ORS	88	44,000	26,010	59.1	8,153	17,857	40.5	40.6	26,143
0153	NEIGHBORHOOD URBAN SERVICES	OOS	88	20,000	19,957	99.8	3	19,954	99.7	99.8	46
0159	BUSINESS SUPPORT & INVESTMENT	A/E	88	9,100	2,125	23.4	492	1,633	17.9	17.9	7,467
0161.05	NEIGHBORHOOD URBAN SERVICES	OOS	88	69,000	68,276	98.9	761	67,515	97.8	97.8	1,485
K607	COMMODITY IMPORT PROGRAM	OOS	88	300,000	282,720	94.2	49,773	232,947	77.6	77.6	67,053
K610	COMMODITY IMPORT PROGRAM FY 85	OOS	88	200,000	141,090	70.5	28,734	112,356	56.1	56.2	87,644
PACD FY' 88 TOTAL:				1,600,853	1,444,201	90.2	137,043	1,307,158	81.7	90.5	293,695

ALL PROJECTS BY FY OF PACD WITH COMMITMENTS AND PIPELINE

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USAID/CAIRO JUNE 30, 1987 DATA (\$000) (MISPIPE)

PROJECT NO.	PROJECT NAME	CAT	FY PACD	OBLIGATION	COMMITTED	% COM'D	UNEXP. COMITTED	LOP EXPENDED	LOP % EXPEND	% COM'D EXP.	PIPELINE
0030	SHOUBRA THERMAL POWER PLANT	OOS	89	263,000	255,048	96.9	47,997	207,051	78.7	78.7	55,949
0033	URBAN ELECTRIC DISTRIBUTION	ORS	89	51,188	22,316	43.6	8,579	13,737	26.8	26.8	37,451
0097	PRIVATE INVEST ENCOURAGMT FUND	ORS	89	33,000	11,087	33.6	1,023	10,064	30.4	30.5	22,936
0112	PRIV SECT-FEASIBILITY STUDIES	ORS	89	8,000	3,369	42.1	126	3,243	40.5	40.5	4,757
0117	TELECOMMUNICATIONS III	OOS	89	122,000	119,129	97.6	6,939	112,190	91.9	91.9	9,810
0118	UNIVERSITY LINKAGES	ORS	89	20,500	19,816	96.7	2,200	17,616	85.9	85.9	2,884
0123.01	ENERGY POLICY PLANNING	ORS	89	5,000	3,334	66.7	2,067	1,267	25.3	25.3	3,733
0132	IRRIGATION MANAGEMENT SYSTEMS	OOS	89	93,000	85,927	92.4	21,333	64,594	69.4	69.5	28,406
0143	DECENTRALIZATION SUPPORT FUNDS	OOS	89	50,000	49,962	99.9	251	49,711	99.4	99.4	289
0147	PRODUCTION CREDIT	OOS	89	88,000	87,583	99.5	39	87,544	99.4	99.5	456
0161.04	DECENTRALIZATION SUPPORT FUND	OOS	89	50,000	44,996	89.9	3,979	41,017	82.0	82.0	8,983
0161.06	SECTOR DEVELOPMENT & SUPPORT	A/E	89	10,000	1,743	17.4	679	1,064	10.6	10.6	8,936
0165	SAFAGA GRAIN SILOS COMPLEX	OOS	89	71,310	62,763	88.0	7,644	55,119	77.2	77.3	16,191
0182	LOCAL DEVELOPMENT II	OOS	89	156,000	29,963	19.2	2,814	27,149	17.4	17.4	128,851
K612	COMMODITY IMPORT PROGRAM	OOS	89	155,400	31,045	19.9	7,980	39,025	25.1	25.1	116,375
PACD FY' 89 TOTAL:				1,176,398	828,081	70.4	97,690	730,391	62.1	88.2	446,007
0101.00	INDUSTRIAL PRODUCTION	ORS	90	50,396	36,614	72.7	13,140	23,474	46.5	46.6	26,922
0101.00	INDUSTRIAL PRODUCTION	ORS	90	357	0	0.0	0	0	0.0	0.0	357
0101.01	IP-TRANSPORT ENGINEERING CO	OOS	90	3,370	3,367	99.9	0	3,367	99.9	99.9	3
0101.01	IP-TRANSPORT ENGINEERING CO	OOS	90	6,375	6,363	99.8	0	6,363	99.8	99.8	12
0101.03	IP-EL NASR STEEL PIPES & FIT'S	OOS	90	1,143	1,143	100.0	97	1,046	91.5	91.5	97
0101.03	IP-EL NASR STEEL PIPES & FIT'S	OOS	90	8,687	8,687	100.0	232	8,455	97.3	97.3	232
0101.04	IP-EGYPTIAN CO FOR REFRACTORIE	ORS	90	16,155	10,062	62.3	4,886	5,176	32.0	32.0	10,979
0101.04	IP-EGYPTIAN CO FOR REFRACTORIE	ORS	90	17,444	11,959	68.6	2,894	9,065	51.9	51.9	8,379
0101.06	IP-SINAI MANGANESE CO (SMC)	ORS	90	2,245	2,245	100.0	875	1,370	61.0	61.0	875
0101.06	IP-SINAI MANGANESE CO (SMC)	ORS	90	10,582	10,582	100.0	1,633	8,949	84.5	84.6	1,633
0101.07	IP-NAT'L METAL IND CO (NAMIN)	ORS	90	10,188	9,888	97.1	1,111	8,777	86.1	86.2	1,411
0101.07	IP-NAT'L METAL IND CO (NAMIN)	ORS	90	3,000	0	0.0	0	0	0.0	0.0	3,000
0101.08	IP-EL NASR CO (KAHA)	ORS	90	0	0	0.0	0	0	0.0	0.0	0
0101.08	IP-EL NASR CO (KAHA)	ORS	90	0	0	0.0	0	0	0.0	0.0	0
0101.09	IP-EL NASR SALINES CO (ENSC)	F	90	58	58	100.0	0	58	100.0	100.0	0
0102	TECH COOPERATION & FEASI STUDY	OOS	90	26,296	9,913	37.7	2,307	7,606	28.9	28.9	18,690
0170	COST RECOVERY HEALTH	NEW	90	0	0	0.0	0	0	0.0	0.0	0
0176	WATER AND WASTEWATER INT.DEV.	A/E	90	5,000	0	0.0	0	0	0.0	0.0	5,000
0196	TALKA COMBINED CYCLE	OOS	90	65,000	64,237	98.8	62,232	2,005	3.0	3.1	62,995
PACD FY' 90 TOTAL:				226,296	175,118	77.4	89,407	85,711	37.9	48.9	140,585

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ALL PROJECTS BY FY OF PACD WITH COMMITMENTS AND PIPELINE

		USAID/CAIRO		JUNE 30, 1987 DATA (\$000)			(MISPIPE)				
PROJECT NO.	PROJECT NAME	CAT	FY PACD	OBLIGATION	COMMITTED	% COM'D	UNEXP. COMITTED	LOP EXPENDED	LOP % EXPEND	% COM'D EXP.	PIPELINE
0125.01	DEVE. TRG /PEACE FELLOWS	ORS	91	588	0	0.0	0	0	0.0	0.0	588
0125.02	DEVE. TRG /NON-PROJECT TRG	ORS	91	1,788	286	15.9	86	200	11.1	11.2	1,588
0125.03	DEVE. TRG /ENGLISH LANGUAGE	ORS	91	274	0	0.0	0	0	0.0	0.0	274
0125.04	FULBRIGHT PROGRAM	ORS	91	0	0	0.0	0	0	0.0	0.0	0
0125.05	AUC PROGRAM	ORS	91	0	0	0.0	0	0	0.0	0.0	0
0125.06	UP-GRADING IN COUNTRY ENG. LANG	ORS	91	462	0	0.0	0	0	0.0	0.0	462
0125.07	DEVE TRG/INSTITUTION BUILD.	ORS	91	7,000	6,948	99.3	5,760	1,188	16.9	16.9	5,812
0125.08	DEVE. TRG /UP-GRADING LOCAL	ORS	91	888	0	0.0	0	0	0.0	0.0	888
0127	PROVINCIAL CITIES DEVELOPMENT	OOS	91	20,000	16,822	84.1	126	16,696	83.4	83.5	3,304
0139.01	BASIC EDUC/CONSTRUCT & COMMOD	ORS	91	117,600	99,840	84.9	33,596	66,244	56.3	56.3	51,356
0139.02	BASIC EDUC/TECHNICAL ASSIST	ORS	91	12,400	3,480	28.1	656	2,824	22.7	22.8	9,576
0161.03	PROVINCIAL CITIES DEVELOPMENT	OOS	91	90,000	7,714	8.6	218	7,496	8.3	8.3	82,504
0201.01	PRIVATE ENTERPRISE CREDIT CIP	OOS	91	110,000	60,000	54.5	30,936	29,064	26.4	26.4	80,936
0201.02	PRIVATE ENTERPRISE CREDIT	OOS	91	20,000	0	0.0	0	0	0.0	0.0	20,000
K615	COMMODITY IMPORT PROGRAM	OOS	91	50,000	0	0.0	0	0	0.0	0.0	50,000
PACD FY' 91 TOTAL:				431,000	195,090	45.3	71,378	123,712	28.7	63.4	307,288
0160	ASWAN HIGH DAM REHAB & MODERN	OOS	92	100,000	68,385	68.4	13,228	55,157	55.1	55.2	44,843
PACD FY' 92 TOTAL:				100,000	68,385	68.4	13,228	55,157	55.2	80.7	44,843
0100	ALEX WASTEWATER SYSTEM EXPANS	ORS	93	198,621	178,291	89.8	76,657	101,634	51.1	51.2	96,987
0152	NATIONAL AGRICULTURAL RESEARCH	OOS	93	45,000	20,407	45.3	16,983	3,424	7.6	7.6	41,576
0202	AGRIC PRODUCTION CREDIT	OOS	93	35,000	84	0.2	79	5	0.0	0.0	34,995
0203	CHILD SURVIVAL	OOS	93	18,000	1,722	9.6	554	1,168	6.4	6.5	16,832
PACD FY' 93 TOTAL:				296,621	200,504	67.6	94,273	106,231	35.8	52.9	190,390
0173	CAIRO SEWERAGE II	OOS	94	421,800	192,392	45.6	158,042	34,350	8.1	8.1	387,450
MISSION TOTAL:				9,635,597	8,428,377	87.5	701,309	7,727,068	80.2	91.7	1,908,529

A LISTING OF PROJECTS BY CATEGORY

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USAID/CAIRO

JUNE 30, 1987 DATA
(\$000)

(CATLIST)

CAT	PROJECT NUMBER	PROJECT NAME	OBLIGATION	COMMITTED	UNCOMMITTED	% UNCOM'D	LOP EXPENDED	LOP UNEXPENDED	% UNEXP
A/E	0123.02	RENEWABLE ENERGY FIELD TESTING	17.300	6.864	10.436	60.3	5.122	12.178	70.4
A/E	0159	BUSINESS SUPPORT & INVESTMENT	9.100	2.125	6.975	76.6	1.633	7.467	82.0
A/E	0176	WATER AND WASTEWATER INT.DEV.	5.000	0	5.000	100.0	0	5.000	100.0
A/I	0048	CANAL CITIES WATER & SEWERAGE	109.000	98.354	10.646	9.8	96.517	12.483	11.4
AIE	0066	HOUSING & COMMUNITY UPGRADING	80.000	68.080	11.920	14.9	58.589	21.211	26.7
AIE	0161.06	SECTOR DEVELOPMENT & SUPPORT	10.000	1.743	8.257	82.6	1.064	8.936	89.3
'ALERT LIST' CATEGORY TOTAL ==>			230.400	177.166	53.234	23.1	162.925	67.475	29.3

A LISTING OF PROJECTS BY CATEGORY

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USAID/CAIRO

JUNE 30, 1987 DATA
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(CATLIST)

CAT	PROJECT NUMBER	PROJECT NAME	OBLIGATION	COMMITTED	UNCOMMITTED	% UNCOM'D	LOP EXPENDED	LOP UNEXPENDED	% UNEXP
D/T	0090.01	MANAGEMENT DEVELOPMENT- PRODC'TN	8,135	7,588	547	6.7	7,588	547	6.7
		'D/T' CATEGORY TOTAL ==>	8,135	7,588	547	6.7	7,588	547	6.7

A LISTING OF PROJECTS BY CATEGORY

USAID/CAIRO JUNE 30, 1987 DATA (CATLIST)
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CAT	PROJECT NUMBER	PROJECT NAME	OBLIGATION	COMMITTED	UNCOMMITTED	% UNCOM'D	LOP EXPENDED	LOP UNEXPENDED	% UNEXP
F	0001	ELECTRIC POWER DISTRIBUTION	29.834	29.834	0	0.0	29.834	0	0.0
F	0002	TECH TRANS & MANPOWER DEVELOP	934	934	0	0.0	934	0	0.0
F	0003	TECH & FEASIBILITY STUDIES I	895	895	0	0.0	895	0	0.0
F	0004	SUEZ CANAL CLEARANCE EXTENSION	35	35	0	0.0	35	0	0.0
F	0007	ROAD BUILD EQUIP - SUEZ CANAL	13.888	13.888	0	0.0	13.888	0	0.0
F	0008	HELWAN-TALKA GAS TURBINE	67.299	67.299	0	0.0	67.299	0	0.0
F	0010	MEHALLA TEXTILE PLANT REHAB	91.020	91.020	0	0.0	91.020	0	0.0
F	0011	TECH TRANSFER & MANPOWER DEV	1.895	1.895	0	0.0	1.895	0	0.0
F	0013	TECH & FEASIBILITY STUDIES II	14.574	14.574	0	0.0	14.574	0	0.0
F	0014	ALEXANDRIA PORT EQUIPMENT	30.205	30.205	0	0.0	30.205	0	0.0
F	0017	WATER USE AND MANAGEMENT	12.995	12.995	0	0.0	12.995	0	0.0
F	0018	DEVELOPMENT INDUSTRIAL BANK	30.522	30.522	0	0.0	30.176	346	1.1
F	0019	PVC PIPE DRAINAGE	19.374	19.137	237	1.2	19.137	237	1.2
F	0020	INTEGRATED SOCIAL WORK CENTERS	2.389	2.389	0	0.0	2.389	0	0.0
F	0025	TECH & FEASIBILITY STUDIES	17.787	17.787	0	0.0	17.787	0	0.0
F	0028	GRAIN SILOS STORAGE	9.918	9.724	194	1.9	9.724	194	1.9
F	0028	GRAIN SILOS STORAGE	43.786	43.418	368	0.8	43.418	368	0.8
F	0031	AGRICULTURE MECHANIZATION	38.565	37.578	987	2.6	37.572	993	2.5
F	0035	CANAL MAINTENANCE	5.200	5.200	0	0.0	5.200	0	0.0
F	0035	CANAL MAINTENANCE	24.760	24.760	0	0.0	24.760	0	0.0
F	0037	GRAIN TAL OIL FATS STOR & DIST	35.579	35.550	29	0.1	35.550	29	0.0
F	0038	CAIRO WATER SUPPLY	30.000	29.982	18	0.1	29.982	18	0.0
F	0040	IRRIGATION PUMPING	7.910	7.910	0	0.0	7.910	0	0.0
F	0040	IRRIGATION PUMPING	11.000	11.000	0	0.0	11.000	0	0.0
F	0041	AGRICULTURAL DEVELOPMENT SYS	14.900	14.885	15	0.1	14.885	15	0.1
F	0042	TECH & FEASIBILITY STUDIES IV	27.900	27.001	899	3.2	27.000	900	3.2
F	0045	DEVELOPMENT INDUSTRIAL BANK	1.750	1.679	71	4.1	1.679	71	4.0
F	0047	THE PORT OF SUEZ PROJECT	10.261	10.261	0	0.0	10.125	136	1.3
F	0048	CANAL CITIES WATER & SEWERAGE	59.829	59.829	0	0.0	59.449	380	0.6
F	0054	TELECOMMUNICATIONS I	40.000	40.000	0	0.0	40.000	0	0.0
F	0060	POULTRY IMPROVEMENT PROJECT	5.354	5.354	0	0.0	5.354	0	0.0
F	0070	MAJOR CEREALS IMPROVEMENT	52.400	52.340	60	0.1	51.854	546	1.0
F	0071	HYDROGRAPHIC SURVEY	7.068	7.068	0	0.0	7.068	0	0.0
F	0072	PORT SAID SALINES PLANT	12.932	12.932	0	0.0	12.932	0	0.0
F	0075	TELECOMMUNICATIONS II	80.000	80.000	0	0.0	80.000	0	0.0
F	0089	ALEXANDRIA SEWERAGE	14.639	14.639	0	0.0	14.639	0	0.0
F	0095	AGRICULTURAL COOP MARKETING	4.730	4.730	0	0.0	4.730	0	0.0
F	0096	SMALL SCALE AGRICULTURAL ACTVS	1.608	1.608	0	0.0	1.608	0	0.0
F	0101.05	IP-EL NASR COMPANY (SORNAGA)	0	0	0	0.0	0	0	100.0
F	0101.09	IP-EL NASR SALINES CO (ENSC)	58	58	0	0.0	58	0	0.0
F	0113	SINAI PLANNING STUDIES	2.688	2.688	0	0.0	2.688	0	0.0

A LISTING OF PROJECTS BY CATEGORY

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USAID/CAIRO

(CATLIST)

CAT	PROJECT NUMBER	PROJECT NAME	OBLIGATION	COMMITTED	UNCOMMITTED	% UNCOM'D	LOP EXPENDED	LOP UNEXPENDED	% UNEXP
F	0114	VEHICLE MAINTENANCE TRAINING	4,499	4,499	0	0.0	4,499	0	0.0
F	0116	AGRICULTURAL MANAGEMENT DEVEL	4,100	4,065	35	0.9	4,065	35	0.8
F	9996	REVIEW ASSISTANCE PROGRAM	195	195	0	0.0	195	0	0.0
F	9997	SUEZ CANAL CLEARANCE	21,991	21,991	0	0.0	21,991	0	0.0
F	9998	HELICOPTER TRANSFER	3,000	3,000	0	0.0	3,000	0	0.0
F	9999	PORT SAID MIN. SWEEP	2,590	2,590	0	0.0	2,590	0	0.0
F	K026	COMMODITY IMPORT PROGRAM	79,926	79,926	0	0.0	79,926	0	0.0
F	K027	COMMODITY IMPORT PROGRAM	69,908	69,908	0	0.0	69,908	0	0.0
F	K029	COMMODITY IMPORT PROGRAM	99,843	99,843	0	0.0	99,843	0	0.0
F	K030	COMMODITY IMPORT PROGRAM	149,175	149,175	0	0.0	149,175	0	0.0
F	K036	COMMODITY IMPORT PROGRAM	64,803	64,803	0	0.0	64,803	0	0.0
F	K038	COMMODITY IMPORT PROGRAM	437,261	437,261	0	0.0	437,261	0	0.0
F	K045A	COMMODITY IMPORT PROGRAM	224,509	224,509	0	0.0	224,509	0	0.0
F	X045B	COMMODITY IMPORT PROGRAM	72,935	72,935	0	0.0	72,935	0	0.0
F	K052	COMMODITY IMPORT PROGRAM	250,000	249,999	1	0.0	249,435	565	0.2
F	K053	COMMODITY IMPORT PROGRAM	30,135	29,835	300	0.9	29,835	300	1.0
F	K054	COMMODITY IMPORT PROGRAM	249,865	249,675	190	0.1	249,482	383	0.1
F	K055	COMMODITY IMPORT PROGRAM	70,000	70,000	0	0.0	69,597	403	0.5
F	K601	COMMODITY IMPORT PROGRAM	83,936	83,935	1	0.0	83,935	1	0.0
F	K602	COMMODITY IMPORT PROGRAM	54,637	54,637	0	0.0	54,637	0	0.0
F	K603	COMMODITY IMPORT PROGRAM	229,763	229,763	0	0.0	227,434	2,329	1.0
F	K608	CASH TRANSFER - FY 84	101,894	101,894	0	0.0	101,894	0	0.0
F	K609	CASH TRANSFER - FY 85	100,000	100,000	0	0.0	100,000	0	0.0
F	K611	CASH TRANSFER SUPPLMNTL(FY 85)	500,000	500,000	0	0.0	500,000	0	0.0
F	K613	CASH TRANSFER - FY 86	110,055	110,055	0	0.0	110,055	0	0.0
F	K614	CASH TRANSFER - FY 87	115,000	115,000	0	0.0	115,000	0	0.0
'F' CATEGORY TOTAL --->			4,006,501	4,003,096	3,405	0.1	3,998,252	8,249	0.2

A LISTING OF PROJECTS BY CATEGORY

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JUNE 30, 1987 DATA
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(CATLIST)

CAT	PROJECT NUMBER	PROJECT NAME	OBLIGATION	COMMITTED	UNCOMMITTED	% UNCOM'D	LOP EXPENDED	LOP UNEXPENDED	% UNEXP
NEW	0170	COST RECOVERY HEALTH	0	0	0	0.0	0	0	100.0
		'NEW' CATEGORY TOTAL	0	0	0	0.0	0	0	100.0

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A LISTING OF PROJECTS BY CATEGORY

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USAID/CAIRO			JUNE 30, 1987 DATA			(CATLIST)			
			(\$000)						
CAT	PROJECT NUMBER	PROJECT NAME	OBLIGATION	COMMITTED	UNCOMMITTED	% UNCOM'D	LOP EXPENDED	LOP UNEXPENDED	% UNEXP
OOS	0009	ISMAILIA THERMAL POWER PLANT	250,000	250,000	0	0.0	247,206	2,794	1.1
OOS	0021	DEVELOPMENT DECENTRALIZATION I	26,200	26,158	42	0.2	26,142	58	0.2
OOS	0026	TECH TRANS & MANPOWER DEV III	37,000	34,911	2,089	5.6	34,296	2,704	7.3
OOS	0030	SHOUBRA THERMAL POWER PLANT	263,000	255,048	7,952	3.0	207,051	55,949	21.2
OOS	0052	QUATTAMIA CEMENT PROJECT	5,000	4,500	500	10.0	0	5,000	100.0
OOS	0079	SMALL FARMER PRODUCTION	49,000	48,605	395	0.8	46,037	2,963	6.0
OOS	0090.02	VOCATIONAL TRAINING FOR PROD	17,500	14,532	2,968	16.9	12,505	4,995	28.5
OOS	0090.03	INDUSTRIAL TECH APPLICATION	10,365	8,246	2,119	20.4	7,231	3,134	30.2
OOS	0090.04	INNOVATIVE PRODUCTIVITY ACTIV	3,000	1,868	1,132	37.7	1,868	1,132	37.7
OOS	0101.01	IP-TRANSPORT ENGINEERING CO	3,370	3,367	3	0.1	3,367	3	0.0
OOS	0101.01	IP-TRANSPORT ENGINEERING CO	6,375	6,363	12	0.2	6,363	12	0.1
OOS	0101.03	IP-EL NASR STEEL PIPES & FIT'S	1,143	1,143	0	0.0	1,046	97	8.4
OOS	0101.03	IP-EL NASR STEEL PIPES & FIT'S	8,687	8,687	0	0.0	8,455	232	2.6
OOS	0102	TECH COOPERATION & FEASI STUDY	26,296	9,913	16,383	62.3	7,606	18,690	71.0
OOS	0103	BASIC VILLAGE SERVICES	70,000	69,968	32	0.0	69,968	32	0.0
OOS	0115	TAX ADMINISTRATION	3,700	3,247	453	12.2	2,887	813	21.9
OOS	0117	TELECOMMUNICATIONS III	122,000	119,129	2,871	2.4	112,190	9,810	8.0
OOS	0127	PROVINCIAL CITIES DEVELOPMENT	20,000	16,822	3,178	15.9	16,696	3,304	16.5
OOS	0132	IRRIGATION MANAGEMENT SYSTEMS	93,000	85,927	7,073	7.6	64,594	28,406	30.5
OOS	0137	CONTROL OF DIARRHEAL DISEASES	26,000	25,037	963	3.7	19,597	6,403	24.6
OOS	0140	SCIENCE AND TECHNOLOGY DEVEL.	3,000	797	2,203	73.4	418	2,582	86.0
OOS	0143	DECENTRALIZATION SUPPORT FUNDS	50,000	49,962	38	0.1	49,711	289	0.5
OOS	0147	PRODUCTION CREDIT	88,000	87,583	417	0.5	87,544	456	0.5
OOS	0152	NATIONAL AGRICULTURAL RESEARCH	45,000	20,407	24,593	54.7	3,424	41,576	92.4
OOS	0153	NEIGHBORHOOD URBAN SERVICES	20,000	19,957	43	0.2	19,954	46	0.2
OOS	0160	ASWAN HIGH DAM REHAB & MODERN	100,000	68,385	31,615	31.6	55,157	44,843	44.8
OOS	0161.01	DEV DECENTRALIZATION I	0	0	0	0.0	0	0	0.0
OOS	0161.02	BASIC VILLAGE SERVICES	155,000	150,780	4,220	2.7	150,682	4,318	2.7
OOS	0161.03	PROVINCIAL CITIES DEVELOPMENT	90,000	7,714	82,286	91.4	7,496	82,504	91.6
OOS	0161.04	DECENTRALIZATION SUPPORT FUND	50,000	44,996	5,004	10.0	41,017	8,983	17.9
OOS	0161.05	NEIGHBORHOOD URBAN SERVICES	69,000	68,276	724	1.0	67,515	1,485	2.1
OOS	0165	SAPAGA GRAIN SILOS COMPLEX	71,310	62,763	8,547	11.9	55,119	16,191	22.7
OOS	0173	CAIRO SEWERAGE II	421,800	192,392	229,408	54.4	34,350	387,450	91.8
OOS	0182	LOCAL DEVELOPMENT II	156,000	29,963	126,037	80.8	27,149	128,851	82.6
OOS	0196	TALKA COMBINED CYCLE	65,000	64,237	763	1.2	2,005	62,995	96.9
OOS	0201.01	PRIVATE ENTERPRISE CREDIT CIP	110,000	60,000	50,000	45.5	29,064	80,936	73.5
OOS	0201.02	PRIVATE ENTERPRISE CREDIT	20,000	0	20,000	100.0	0	20,000	100.0
OOS	0202	AGRIC PRODUCTION CREDIT	35,000	84	34,916	99.8	5	34,995	99.9
OOS	0203	CHILD SURVIVAL	18,000	1,722	16,278	90.4	1,168	16,832	93.5
OOS	K604	COMMODITY IMPORT PROGRAM	350,000	341,678	8,322	2.4	336,989	13,011	3.7
OOS	K605	COMMODITY IMPORT PROGRAM	301,055	286,235	14,820	4.9	277,351	23,704	7.8

A LISTING OF PROJECTS BY CATEGORY

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USAID/CAIRO			JUNE 30, 1987 DATA (\$000)			(CATLIST)			
CAT	PROJECT NUMBER	PROJECT NAME	OBLIGATION	COMMITTED	UNCOMMITTED	% UNCOM'D	LOP EXPENDED	LOP UNEXPENDED	% UNEXP
OOS	K607	COMMODITY IMPORT PROGRAM	300.000	282.720	17.280	5.8	232.947	67.053	22.3
OOS	K610	COMMODITY IMPORT PROGRAM FY 85	200.000	141.090	58.910	29.5	112.356	87.644	43.8
OOS	K612	COMMODITY IMPORT PROGRAM	155.400	31.045	124.355	80.0	39.025	116.375	74.8
OOS	K615	COMMODITY IMPORT PROGRAM	50.000	0	50.000	100.0	0	50.000	100.0
'OOS' CATEGORY TOTAL --->			3,965.201	3,006.257	958.944	24.2	2,525,551	1,439.650	36.3

A LISTING OF PROJECTS BY CATEGORY

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JUNE 30, 1987 DATA

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(CATLIST)

CAT	PROJECT NUMBER	PROJECT NAME	OBLIGATION	COMMITTED	UNCOMMITTED	% UNCOM'D	LOP EXPENDED	LOP UNEXPENDED	% UNEXP
ORS	0012	SUEZ RECONSTRUCTION-CEMENT PLT	105,000	104,383	617	0.6	99,883	5,117	4.8
ORS	0015	STRENGTHING RURAL HEALTH DEL.	13,900	13,744	156	1.1	13,644	256	1.8
ORS	0016	APPLIED SCIENCE AND TECH RES	22,960	22,891	69	0.3	20,856	2,104	9.1
ORS	0023	NATIONAL ENERGY CONTROL CENTER	2,500	2,494	6	0.2	1,367	1,133	45.3
ORS	0023	NATIONAL ENERGY CONTROL CENTER	41,000	40,994	6	0.0	40,985	15	0.0
ORS	0027	RICE RESEARCH AND TRAINING	21,267	20,939	328	1.5	20,787	480	2.2
ORS	0029	FAMILY PLANNING	67,400	66,120	1,280	1.9	63,682	3,718	5.5
ORS	0033	URBAN ELECTRIC DISTRIBUTION	51,188	22,316	28,872	56.4	13,737	37,451	73.1
ORS	0033	URBAN ELECTRIC DISTRIBUTION	46,012	45,788	224	0.5	45,353	659	1.4
ORS	0038	CAIRO WATER SUPPLY	67,400	62,775	4,625	6.9	60,820	6,580	9.7
ORS	0052	QUATTAMIA CEMENT PROJECT	95,000	94,967	33	0.0	94,764	236	0.2
ORS	0061	DEVELOPMENT PLANNING STUDIES	22,800	22,792	8	0.0	20,786	2,014	8.8
ORS	0064	AQUACULTURE DEVELOPMENT	23,400	21,428	1,972	8.4	20,167	3,233	13.8
ORS	0065	URBAN HEALTH DELIVERY SYSTEMS	45,553	43,175	2,378	5.2	37,435	8,118	17.8
ORS	0091	CAIRO SEWERAGE I	129,000	117,297	11,703	9.1	111,431	17,569	13.6
ORS	0097	PRIVATE INVEST ENCOURAGMT FUND	33,000	11,087	21,913	66.4	10,064	22,936	69.5
ORS	0100	ALEX WASTEWATER SYSTEM EXPANS	198,621	178,291	20,330	10.2	101,634	96,987	48.8
ORS	0101.00	INDUSTRIAL PRODUCTION	50,396	36,614	13,782	27.3	23,474	26,922	53.4
ORS	0101.00	INDUSTRIAL PRODUCTION	357	0	357	100.0	0	357	100.0
ORS	0101.04	IP-EGYPTIAN CO FOR REFRACTORIE	16,155	10,062	6,093	37.7	5,176	10,979	67.9
ORS	0101.04	IP-EGYPTIAN CO FOR REFRACTORIE	17,444	11,959	5,485	31.4	9,065	8,379	48.0
ORS	0101.06	IP-SINAI MANGANESE CO (SMC)	2,245	2,245	0	0.0	1,370	875	38.9
ORS	0101.06	IP-SINAI MANGANESE CO (SMC)	10,582	10,582	0	0.0	8,949	1,633	15.4
ORS	0101.07	IP-NAT'L METAL IND CO (NAMIN)	10,188	9,888	300	2.9	8,777	1,411	13.8
ORS	0101.07	IP-NAT'L METAL IND CO (NAMIN)	3,000	0	3,000	100.0	0	3,000	100.0
ORS	0101.08	IP-EL NASR CO (KAHA)	0	0	0	0.0	0	0	100.0
ORS	0101.08	IP-EL NASR CO (KAHA)	0	0	0	0.0	0	0	100.0
ORS	0105	MINERAL, PETROL & GROUNDWATER	29,700	19,307	10,393	34.9	17,424	12,276	41.3
ORS	0110	PEACE FELLOWSHIPS PROGRAM	60,000	59,455	545	0.9	54,523	5,477	9.1
ORS	0112	PRIV SECT-PEASIBILITY STUDIES	8,000	3,369	4,631	57.9	3,243	4,757	59.4
ORS	0118	UNIVERSITY LINKAGES	20,500	19,816	684	3.3	17,616	2,884	14.0
ORS	0123.01	ENERGY POLICY PLANNING	5,000	3,334	1,666	33.3	1,267	3,733	74.6
ORS	0125.01	DEVE.TRG /PEACE FELLOWS	588	0	588	100.0	0	588	100.0
ORS	0125.02	DEVE.TRG /NON-PROJECT TRG	1,788	286	1,502	84.0	200	1,588	88.8
ORS	0125.03	DEVE.TRG /ENGLISH LANGUAGE	274	0	274	100.0	0	274	100.0
ORS	0125.04	FULBRIGHT PROGRAM	0	0	0	0.0	0	0	0.0
ORS	0125.05	AUC PROGRAM	0	0	0	0.0	0	0	0.0
ORS	0125.06	UP-GRADING IN COUNTRY ENG.LANG	462	0	462	100.0	0	462	100.0
ORS	0125.07	DEVE TRG/INSTITUTION BUILD.	7,000	6,948	52	0.7	1,188	5,812	83.0
ORS	0125.08	DEVE. TRG /UP-GRADING LOCAL	888	0	888	100.0	0	888	100.0
ORS	0136	SUEZ COMM HEALTH PERS TRAINING	15,900	15,580	320	2.0	12,830	3,070	19.3

A LISTING OF PROJECTS BY CATEGORY

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USAID/CAIRO

JUNE 30, 1987 DATA
(\$000)

(CATLIST)

CAT	PROJECT NUMBER	PROJECT NAME	OBLIGATION	COMMITTED	UNCOMMITTED	UNCOM'D	LOP EXPENDED	LOP UNEXPENDED	UNEXP
ORS	0139.01	BASIC EDUC/CONSTRUCT & COMMOD	117,600	99,840	17,760	15.1	66,244	51,356	43.6
ORS	0139.02	BASIC EDUC/TECHNICAL ASSIST	12,400	3,480	8,920	71.9	2,824	9,576	77.2
ORS	0142	DATA COLLECTION AND ANALYSIS	4,892	4,014	878	17.9	3,330	1,562	31.9
ORS	0144	POPULATION PROJ/FAMILY PLAN#2	44,000	26,010	17,990	40.9	17,857	26,143	59.4
		'ORS' CATEGORY TOTAL ==>>	1,425,360	1,234,270	191,090	13.4	1,032,752	392,608	27.6
		MISSION TOTAL ==>	9,635,597	8,428,377	1,207,220	12.5	7,727,068	1,908,529	19.8

FINANCIAL SUMMARY OF USAID/CAIRO PORTFOLIO
BY SECTOR

(USAID/CAIRO)

JUNE 30, 1987 DATA

(SECTORCM)

SECTOR	CUMULATIVE OBLIGATION	COMMITMENTS	CUMULATIVE EXPENDITURES	PIPELINE
AGRICULTURE	474.455	402.966	359.414	115.041
CASH TRANSFER	926.949	926.949	926.949	0
CIP	3,721.151	3,396.555	3,277.991	443.160
DECENTRALIZATI	606.200	461.803	453.202	152.998
DEVELOPMNT PLNG	180.545	161.166	156.237	24.308
EDU/TRAINING	259.399	224.436	172.429	86.970
ENERGY	915.833	846.395	709.994	205.839
HEALTH/NUTRITIN	105.842	86.067	74.233	31.609
INDUSTRY	566.524	478.501	441.068	125.456
OTHER INFRASTRC	544.050	520.121	495.911	48.139
POPULATION	111.400	92.130	81.539	29.861
SCIENCE & TECH	77.960	53.193	45.087	32.873
WATER/WASTEWATR	1,145.289	778.095	533.014	612.275
MISSION TOTAL:	9,635.597	8,428.377	7,727.068	1,908.529

FISCAL YEARS 86 AND 87
 ACTUAL EXPENDITURES AS A % OF PLANNED EXPENDITURES
 USAID/CAIRO JUNE 30, 1987 DATA (PERCNTGT)

PAGE: 01

DIV	OFFICE	PROJ-NO	G-L	PROJECT TITLE	--FISCAL YEAR 1986--			-----FISCAL YEAR 1987-----					
					TOTAL PLN. EXP.	ACTUAL EXPEND	FY 86 % EXPENDED	TOTAL PLN. EXP.	PLN. EXP. TO DATE	ACT. EXP. TO DATE	% EXPENDED TO DATE		
AGR	A	0027.	G	RICE RESEARCH AND TRAININ	5,715	3,441	60.00	2,114	2,114	1,795	84.00		
		0031	G	AGRICULTURE MECHANIZATION	9,836	8,293	84.00	199	199	14	7.00		
		0041	G	AGRICULTURAL DEVELOPMENT	979	835	85.00	144	144	129	89.00		
		0060	G	POULTRY IMPROVEMENT PROJE	0	0	0.00	0	0	0	0.00		
		0064	G	AQUACULTURE DEVELOPMENT	10,987	6,364	57.00	4,623	4,623	1,390	30.00		
		0070	G	MAJOR CEREALS IMPROVEMENT	5,796	5,736	98.00	60	60	486	810.00		
		0095	G	AGRICULTURAL COOP MARKETI	0	0	0.00	0	0	0	0.00		
		0096	G	SMALL SCALE AGRICULTURAL	0	0	0.00	0	0	0	0.00		
		0116	G	AGRICULTURAL MANAGEMENT D	931	892	95.00	32	32	4	12.00		
		0142	G	DATA COLLECTION AND ANALY	3,309	963	29.00	2,345	2,137	784	36.00		
		0152	G	NATIONAL AGRICULTURAL RES	<u>1,170</u>	<u>3</u>	0.00	<u>11,700</u>	<u>8,600</u>	<u>3,421</u>	39.00		
				OFFICE TOTAL - =====>			38,723	26,527	68.00	21,217	17,909	7,051	39.00
		ACE		0079	G	SMALL FARMER PRODUCTION	10,660	5,331	50.00	10,063	8,063	13,100	162.00
0202	G			AGRIC PRODUCTION CREDIT	<u>0</u>	<u>0</u>	0.00	<u>30,525</u>	<u>10,525</u>	<u>5</u>	0.00		
				OFFICE TOTAL : =====>	10,660	5,331	50.00	40,588	18,588	13,105	70.00		
ILD		0017	G	WATER USE AND MANAGEMENT	0	3-	0.00-	0	0	0	0.00		
		0132	G	IRRIGATION MANAGEMENT SYS	<u>25,018</u>	<u>14,427</u>	57.00	<u>22,500</u>	<u>14,605</u>	<u>9,536</u>	65.00		
				OFFICE TOTAL : =====>	25,018	14,424	57.00	22,500	14,605	9,536	65.00		
		DIVISION TOTAL : =====>			74,401	46,282	62.00	84,305	51,102	29,692	58.00		
				=====	=====	=====	=====	=====	=====	=====			

FISCAL YEARS 86 AND 87
 ACTUAL EXPENDITURES AS A % OF PLANNED EXPENDITURES
 USAID/CAIRO JUNE 30, 1987 DATA (PERCNTGT)

PAGE: 02

DIV	OFFICE	PROJ-NO	G L	PROJECT TITLE	FISCAL YEAR 1986			FISCAL YEAR 1987			
					TOTAL PLN. EXP.	ACTUAL EXPEND	% EXPENDED	TOTAL PLN. EXP.	PLN. EXP. TO DATE	ACT. EXP. TO DATE	% EXPENDED TO DATE
DR	LAD	0021	G	DEVELOPMENT DECENTRALIZAT	451	448	99.00	0	0	56-	0.00-
		0103	G	BASIC VILLAGE SERVICES	264	42	15.00	312	312	280	89.00
		0143	G	DECENTRALIZATION SUPPORT	1,959	1,139	58.00	700	500	596	119.00
		0153	G	NEIGHBORHOOD URBAN SERVIC	9	27-	300.00-	64	64	18	28.00
		0161.01	G	DEV DECENTRALIZATION I	0	0	0.00	0	0	0	0.00
		0161.02	G	BASIC VILLAGE SERVICES	13,380	4,225	31.00	20,131	20,131	15,813	78.00
		0161.04	G	DECENTRALIZATION SUPPORT	24,392	14,852	60.00	8,545	7,020	7,023	100.00
		0161.05	G	NEIGHBORHOOD URBAN SERVIC	12,314	6,473	52.00	5,913	5,772	4,428	76.00
		0161.06	G	SECTOR DEVELOPMENT & SUPP	3,419	390	11.00	2,341	1,656	243	14.00
		0182	G	LOCAL DEVELOPMENT II	19,540	3	0.00	40,668	31,274	27,146	86.00
				OFFICE TOTAL =====>	75,728	27,545	36.00	78,674	66,729	55,491	83.00
	UAD	0001	G	ELECTRIC POWER DISTRIBUTI	0	0	0.00	0	0	0	0.00
		0004	G	SUEZ CANAL CLEARANCE EXTE	0	0	0.00	0	0	0	0.00
		0007	G	ROAD BUILD EQUIP - SUEZ C	0	0	0.00	0	0	0	0.00
		0008	L	HELWAN TALKA GAS TURBINE	0	8-	0.00-	0	0	0	0.00
		0009	G	ISMAILIA THERMAL POWER PL	22,449	31,168	138.00	7,736	7,244	6,826	94.00
		0014	L	ALEXANDRIA PORT EQUIPMENT	0	0	0.00	0	0	0	0.00
		0019	L	PVC PIPE DRAINAGE	25	3	12.00	0	0	52-	0.00-
		0023	G	NATIONAL ENERGY CONTROL C	400	547	136.00	340	340	39	11.00
		0023	L	NATIONAL ENERGY CONTROL C	2,113	1,219	57.00	300	300	879	293.00
		0028	G	GRAIN SILOS STORAGE	1,154	1,214	105.00	0	0	0	0.00
		0028	L	GRAIN SILOS STORAGE	132	196	148.00	0	0	0	0.00
		0030	G	SHOUBRA THERMAL POWER PLA	13,176	9,594	72.00	31,100	19,900	16,981	85.00
		0033	G	URBAN ELECTRIC DISTRIBUTI	4,530	1,344	29.00	10,901	6,283	4,415	70.00
		0033	L	URBAN ELECTRIC DISTRIBUTI	566	18-	3.00-	0	0	75-	0.00-
		0035	G	CANAL MAINTENANCE	0	0	0.00	0	0	0	0.00
		0035	L	CANAL MAINTENANCE	0	0	0.00	0	0	0	0.00
		0037	L	GRAIN TAL OIL FATS STOR &	0	19	0.00	0	0	0	0.00
		0038	G	CAIRO WATER SUPPLY	13,314	12,083	90.00	5,631	2,000	651	32.00
		0038	L	CAIRO WATER SUPPLY	377	359	95.00	0	0	0	0.00
		0040	G	IRRIGATION PUMPING	0	123	0.00	10	10	0	0.00
		0040	L	IRRIGATION PUMPING	0	3	0.00	0	0	0	0.00
		0047	L	THE PORT OF SUEZ PROJECT	20	23-	115.00-	0	0	36-	0.00-
		0048	G	CANAL CITIES WATER & SEWE	33,720	18,444	54.00	7,704	4,204	6,221	147.00
		0048	L	CANAL CITIES WATER & SEWE	0	0	0.00	0	0	150-	0.00-
		0054	L	TELECOMMUNICATIONS I	0	0	0.00	0	0	0	0.00
		0066	G	HOUSING & COMMUNITY UPGRA	17,817	12,539	70.00	16,000	13,350	4,271	31.00
		0071	G	HYDROGRAPHIC SURVEY	0	0	0.00	0	0	0	0.00
		0075	G	TELECOMMUNICATIONS II	0	0	0.00	0	0	0	0.00
		0089	L	ALEXANDRIA SEWERAGE	0	46-	0.00-	0	0	0	0.00
		0091	G	CAIRO SEWERAGE I	27,423	19,780	72.00	24,590	15,350	7,021	45.00
		0100	G	ALEX WASTEWATER SYSTEM EX	46,608	20,257	43.00	40,000	22,900	30,053	131.00
		0113	G	SINAI PLANNING STUDIES	15	14	93.00	0	0	0	0.00
		0117	G	TELECOMMUNICATIONS III	27,765	27,227	98.00	19,300	16,300	18,514	113.00

FISCAL YEARS 86 AND 87
 ACTUAL EXPENDITURES AS A % OF PLANNED EXPENDITURES
 USAID/CAIRO JUNE 30, 1987 DATA (PERCNTGT)

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DIV	OFFICE	PROJ-NO	G-L	PROJECT TITLE	-- F I S C A L Y E A R 1 9 8 6 --			----- F I S C A L Y E A R 1 9 8 7 -----			
					TOTAL PLN. EXP.	ACTUAL EXPEND	FY 86 % EXPENDED	TOTAL PLN. EXP.	PLN. EXP. TO DATE	ACT. EXP. TO DATE	% EXPENDED TO DATE
		0127	G	PROVINCIAL CITIES DEVELOP	0	1,607	0.00	2,209	1,292	284	21.00
		0160	G	ASWAN HIGH DAM REHAB & MO	9,906	11,931	120.00	8,260	6,150	8,407	136.00
		0161.03	G	PROVINCIAL CITIES DEVELOP	4,139	339	8.00	9,920	150	157	104.00
		0165	G	SAFAGA GRAIN SILOS COMPLE	15,326	10,230	66.00	7,901	5,951	907	15.00
		0173	G	CAIRO SEWERAGE II	40,600	12,948	31.00	35,600	24,600	21,398	86.00
		0176	G	WATER AND WASTEWATER INT.	1,000	0	0.00	480	0	0	0.00
		0196	G	TALKA COMBINED CYCLE	0	0	0.00	10,960	3,740	2,005	53.00
				OFFICE TOTAL ----->	282,574	193,093	68.00	238,942	150,064	128,716	85.00
				DIVISION TOTAL ----->	358,302	220,638	61.00	317,616	216,793	184,207	84.00
				

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FISCAL YEARS 86 AND 87
ACTUAL EXPENDITURES AS A % OF PLANNED EXPENDITURES
USAID/CAIRO JUNE 30, 1987 DATA (PERCNTGT)

PAGE: 04

DIV	OFFICE	PROJ-NO	G-L	PROJECT TITLE	--F I S C A L Y E A R 1 9 8 6--			-----F I S C A L Y E A R 1 9 8 7-----			
					TOTAL PLN. EXP.	ACTUAL EXPEND	FY 86 % EXPENDED	TOTAL PLN. EXP.	PLN. EXP. TO DATE	ACT. EXP. TO DATE	% EXPENDED TO DATE
HRDC	ET	0026	G	TECH TRANS & MANPOWER DEV	4,377	2,127	48.00	3,769	2,886	1,065	36.00
		0061	G	DEVELOPMENT PLANNING STUD	2,000	1,791	89.00	1,898	1,410	327	23.00
		0090.02	G	VOCATIONAL TRAINING FOR P	9,010	4,698	52.00	6,310	6,310	1,315	20.00
		0110	G	PEACE FELLOWSHIPS PROGRAM	8,370	6,714	80.00	6,145	4,635	4,913	105.00
		0114	G	VEHICLE MAINTENANCE TRAIN	0	0	0.00	0	0	0	0.00
		0118	G	UNIVERSITY LINKAGES	4,230	3,805	89.00	1,600	1,200	512	42.00
		0125	G	DEVELOPMENT TRAINING	4,850	343	7.07	11,200	6,300	1,045	16.59
		0139	G	BASIC EDUCATION	<u>20,238</u>	<u>13,194</u>	65.19	<u>20,000</u>	<u>12,756</u>	<u>8,699</u>	68.20
				OFFICE TOTAL >>>>>>	53,075	32,672	61.56	50,922	35,497	17,876	50.00
	H	0015	G	STRENGTHING RURAL HEALTH	4,894	1,211	24.00	3,683	3,683	3,427	93.00
		0065	G	URBAN HEALTH DELIVERY SYS	16,303	13,555	83.00	13,591	11,092	6,011	54.00
		0136	G	SUEZ COMM HEALTH PERS TRA	4,726	3,279	69.00	4,106	3,187	2,342	73.00
		0137	G	CONTROL OF DIARRHEAL DISE	6,485	5,118	78.00	5,231	3,420	2,339	68.00
		0170	G	COST RECOVERY HEALTH	0	0	0.00	200	0	0	0.00
		0203	G	CHILD SURVIVAL	<u>500</u>	<u>25</u>	5.00	<u>5,705</u>	<u>860</u>	<u>1,143</u>	132.00
				OFFICE TOTAL >>>>>>	32,908	23,188	70.00	32,516	22,242	15,262	68.00
	OTHER	0020	G	INTEGRATED SOCIAL WORK CE	<u>0</u>	<u>0</u>	0.00	<u>0</u>	<u>0</u>	<u>0</u>	0.00
				OFFICE TOTAL >>>>>>	0	0	0.00	0	0	0	0.00
	P	0029	G	FAMILY PLANNING	8,623	4,004	46.00	3,295	2,360	1,001	42.00
		0144	G	POPULATION PROJ/FAMILY PL	<u>9,087</u>	<u>4,723</u>	51.00	<u>13,081</u>	<u>8,354</u>	<u>4,981</u>	59.00
				OFFICE TOTAL >>>>>>	17,710	8,727	49.00	16,376	10,714	5,982	55.00
	ST	0016	G	APPLIED SCIENCE AND TECH	3,600	2,876	79.00	1,993	1,993	276	13.00
		0105	G	MINERAL, PETROL & GROUNDW	7,000	3,409	48.00	7,687	5,178	3,194	61.00
		0123.01	G	ENERGY POLICY PLANNING	1,778	53	2.00	2,600	2,070	53	2.00
		0123.02	G	RENEWABLE ENERGY FIELD TE	3,445	1,885	54.00	7,070	4,170	1,283	30.00
		0140	G	SCIENCE AND TECHNOLOGY DE	<u>0</u>	<u>47</u>	0.00	<u>6,433</u>	<u>295</u>	<u>371</u>	125.00
				OFFICE TOTAL >>>>>>	15,823	8,270	52.00	25,783	13,706	5,177	37.00
				DIVISION TOTAL >>>>>>	119,516	72,857	60.96	125,597	82,159	44,297	53.00
				=====	=====	=====	=====	=====	=====	=====	=====

FISCAL YEARS 86 AND 87
 ACTUAL EXPENDITURES AS A % OF PLANNED EXPENDITURES
 USAID/CAIRO JUNE 30, 1987 DATA (PERCNTGT)

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DIV	OFFICE	PROJ-NO	G-L	PROJECT TITLE	--F I S C A L Y E A R 1 9 8 6--			-----F I S C A L Y E A R 1 9 8 7-----			
					TOTAL PLN. EXP.	ACTUAL EXPEND	FY 86 % EXPENDED	TOTAL PLN. EXP.	PLN. EXP. TO DATE	ACT. EXP. TO DATE	% EXPENDED TO DATE
IS	CMT	0201.01	G	PRIVATE ENTERPRISE CREDIT	0	0	0.00	33,000	18,000	29,064	161.00
		K026	L	COMMODITY IMPORT PROGRAM	0	0	0.00	0	0	0	0.00
		K027	L	COMMODITY IMPORT PROGRAM	0	0	0.00	0	0	0	0.00
		K029	L	COMMODITY IMPORT PROGRAM	0	0	0.00	0	0	0	0.00
		K030	L	COMMODITY IMPORT PROGRAM	0	0	0.00	0	0	0	0.00
		K036	L	COMMODITY IMPORT PROGRAM	0	0	0.00	0	0	0	0.00
		K038	L	COMMODITY IMPORT PROGRAM	0	0	0.00	0	0	0	0.00
		K045A	L	COMMODITY IMPORT PROGRAM	0	0	0.00	0	0	0	0.00
		K045B	L	COMMODITY IMPORT PROGRAM	0	0	0.00	0	0	0	0.00
		K052	L	COMMODITY IMPORT PROGRAM	500	949	189.00	0	0	149	0.00
		K053	L	COMMODITY IMPORT PROGRAM	0	0	0.00	0	0	0	0.00
		K054	L	COMMODITY IMPORT PROGRAM	800	499	62.00	0	0	3	0.00
		K055	L	COMMODITY IMPORT PROGRAM	0	434	0.00	0	0	0	0.00
		K601	G	COMMODITY IMPORT PROGRAM	0	1-	0.00-	0	0	0	0.00
		K602	G	COMMODITY IMPORT PROGRAM	0	0	0.00	0	0	0	0.00
		K603	G	COMMODITY IMPORT PROGRAM	17,000	17,345	102.00	0	0	5	0.00
		K604	G	COMMODITY IMPORT PROGRAM	50,000	27,204	54.00	27,673	27,000	14,662	54.00
		K606	G	COMMODITY IMPORT PROGRAM	50,000	26,959	53.00	29,394	24,394	5,690	23.00
		K607	G	COMMODITY IMPORT PROGRAM	75,000	111,036	148.00	96,000	96,000	38,298	39.00
		K610	G	COMMODITY IMPORT PROGRAM	56,700	44,715	78.00	66,000	46,000	67,641	147.00
		K612	G	COMMODITY IMPORT PROGRAM	0	0	0.00	40,000	20,000	39,025	195.00
		K615	G	COMMODITY IMPORT PROGRAM	0	0	0.00	0	0	0	0.00
				OFFICE TOTAL =====>	250,000	229,140	91.00	292,067	231,394	194,537	84.00
FI		0018	L	DEVELOPMENT INDUSTRIAL BA	0	0	0.00	0	0	0	0.00
		0045	G	DEVELOPMENT INDUSTRIAL BA	217	145	66.00	0	0	1	0.00
		0097	G	PRIVATE INVEST ENCOURAGMT	15,000	2,957	19.00	9,439	3,381	6,302	186.00
		0112	G	PRIV SECT-FEASIBILITY STU	1,260	341	27.00	1,400	1,000	317	31.00
		0115	G	TAX ADMINISTRATION	445	403	90.00	1,329	943	300	31.00
		0159	G	BUSINESS SUPPORT & INVEST	640	408	63.00	1,700	1,220	599	49.00
		0201.02	G	PRIVATE ENTERPRISE CREDIT	0	0	0.00	5,000	0	0	0.00
				OFFICE TOTAL =====>	17,562	4,254	24.00	18,868	6,544	7,519	114.00
IR		0010	L	MEHALLA TEXTILE PLANT REH	0	0	0.00	0	0	0	0.00
		0012	G	SUEZ RECONSTRUCTION-CEMEN	3,000	0	0.00	2,500	700	0	0.00
		0052	G	QUATTAMIA CEMENT PROJECT	0	0	0.00	1,500	400	0	0.00
		0052	L	QUATTAMIA CEMENT PROJECT	6,235	5,314-	85.00-	7,449	7,449	7,213	96.00
		0072	G	PORT SAID SALINES PLANT	0	29	0.00	0	0	4-	0.00-
		0090.01	G	MANAGEMENT DEVELOPMENT-PR	902	21-	2.00-	0	0	11	0.00
		0090.03	G	INDUSTRIAL TECH APPLICATI	2,320	1,370	59.00	272	272	1,118	411.00
		0090.04	G	INNOVATIVE PRODUCTIVITY A	666	128	19.00	100	100	71	71.00
		0101.00	G	INDUSTRIAL PRODUCTION	13,289	2,044	15.00	8,503	6,716	3,823	56.00
		0101.00	L	INDUSTRIAL PRODUCTION	0	0	0.00	0	0	0	0.00

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FISCAL YEARS 86 AND 87
 ACTUAL EXPENDITURES AS A % OF PLANNED EXPENDITURES
 USAID/CAIRO JUNE 30, 1987 DATA (PERCNTGT)

DIV	OFFICE	PROJ-NO	G-L	PROJECT TITLE	--FISCAL YEAR 1986--			--FISCAL YEAR 1987--			
					TOTAL PLN. EXP.	ACTUAL EXPEND	FY 86 % EXPENDED	TOTAL PLN. EXP.	PLN. EXP. TO DATE	ACT. EXP. TO DATE	% EXPENDEI TO DATE
0101.01	G			IP-TRANSPORT ENGINEERING	0	40	0.00	0	0	0	0.00
0101.01	L			IP-TRANSPORT ENGINEERING	0	0	0.00	0	0	0	0.00
0101.03	G			IP-EL NASR STEEL PIPES &	900	500	55.00	433	433	336	77.00
0101.03	L			IP-EL NASR STEEL PIPES &	429	429	100.00	0	0	232	0.00
0101.04	G			IP-EGYPTIAN CO FOR REFRAC	3,002	958	31.00	3,461	2,473	1,331	53.00
0101.04	L			IP-EGYPTIAN CO FOR REFRAC	5,000	0	0.00	7,200	2,200	9,065	412.00
0101.05	G			IP-EL NASR COMPANY (SORNA	0	0	0.00	0	0	0	0.00
0101.06	G			IP-SINAI MANGANESE CO (SM	1,375	1,111	80.00	376	376	246	65.00
0101.06	L			IP-SINAI MANGANESE CO (SM	8,465	4,200	49.00	3,208	3,208	2,633	82.00
0101.07	G			IP-NAT'L METAL IND CO (NA	890	816	91.00	1,203	600	92	15.00
0101.07	L			IP-NAT'L METAL IND CO (NA	0	0	0.00	0	0	0	0.00
0101.08	G			IP-EL NASR CO (KAHA)	575	0	0.00	50	0	0	0.00
0101.08	L			IP-EL NASR CO (KAHA)	3,000	0	0.00	0	0	0	0.00
0101.09	G			IP-EL NASR SALINES CO (EN	0	0	0.00	0	0	0	0.00
0147	G			PRODUCTION CREDIT	<u>21,542</u>	<u>18,960</u>	88.00	<u>1,582</u>	<u>1,429</u>	<u>2,126</u>	148.00
OFFICE TOTAL ----->					71,590	25,250	35.00	37,837	26,356	27,829	105.00
DIVISION TOTAL ----->					339,152	258,644	76.00	348,772	264,294	229,885	86.00
					*****	*****		*****	*****	*****	

FISCAL YEARS 86 AND 87
 ACTUAL EXPENDITURES AS A % OF PLANNED EXPENDITURES
 USAID/CAIRO JUNE 30, 1987 DATA (PERCNTGT)

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DIV	OFFICE	PROJ-NO	G-L	PROJECT TITLE	---FISCAL YEAR 1986--			-----FISCAL YEAR 1987-----					
					TOTAL PLN. EXP.	ACTUAL EXPEND	FY 86 % EXPENDED	TOTAL PLN. EXP.	PLN. EXP. TO DATE	ACT. EXP. TO DATE	% EXPENDED TO DATE		
PPP	E	K608	G	CASH TRANSFER - FY 84	0	0	0.00	0	0	0	0.00		
		K609	G	CASH TRANSFER - FY 85	0	0	0.00	0	0	0	0.00		
		K611	G	CASH TRANSFER SUPPLMNTL(F	250,000	250,000	100.00	0	0	0	0.00		
		K613	G	CASH TRANSFER - FY 86	110,055	110,055	100.00	0	0	0	0.00		
		K614	G	CASH TRANSFER - FY 87	0	0	0.00	<u>115,000</u>	<u>0</u>	<u>115,000</u>	0.00		
		OFFICE TOTAL ----->			360,055	360,055	100.00	115,000	0	115,000	0.00		
P		0002	G	TECH TRANS & MANPOWER DEV	0	0	0.00	0	0	0	0.00		
		0003	G	TECH & FEASIBILITY STUDIE	0	0	0.00	0	0	0	0.00		
		0011	G	TECH TRANSFER & MANPOWER	0	0	0.00	0	0	0	0.00		
		0013	G	TECH & FEASIBILITY STUDIE	0	0	0.00	0	0	0	0.00		
		0025	G	TECH & FEASIBILITY STUDIE	0	0	0.00	0	0	0	0.00		
		0042	G	TECH & FEASIBILITY STUDIE	3,795	2,156	56.00	0	0	61-	0.00-		
		0102	G	TECH COOPERATION & PEASI	3,944	2,871	72.00	3,835	2,810	1,005	35.00		
		9996	G	REVIEW ASSISTANCE PROGRAM	0	0	0.00	0	0	0	0.00		
		9997	G	SUEZ CANAL CLEARANCE	0	0	0.00	0	0	0	0.00		
		9998	G	HELICOPTER TRANSFER	0	0	0.00	0	0	0	0.00		
		9999	G	PORT SAID MIN. SWEEP	0	0	0.00	0	0	0	0.00		
				OFFICE TOTAL ----->			7,739	5,027	64.00	3,835	2,810	944	33.00
				DIVISION TOTAL ----->			367,794	365,082	99.00	118,835	2,810	115,944	4126.00
		MISSION TOTAL ----->			<u>1,259,165</u>	<u>963,503</u>	76.52	<u>995,125</u>	<u>617,158</u>	<u>604,025</u>	97.00		

STATUS OF EXPENDITURES FOR PROJECTS
WHICH ARE DUE TO EXPIRE BY END OF CURRENT FISCAL YEAR

PAGE: 01

		USAID/CAIRO		JUNE 30, 1987 DATA (\$000)		(PACDSECT)			
SECTOR	PROJ-NO	G-L	PROJECT TITLE	PACD	CURRENT OBLIGATION	CURRENT EXPENDITURES	CURRENT % EXPENDED	CURRENT % UNEXPENDED	
AGRICULTURE	0027	G	RICE RESEARCH AND TRAINING	02/28/87	21,267	20,787	97.74	2.26	
	0031	G	AGRICULTURE MECHANIZATION	03/15/87	38,565	37,572	97.42	2.58	
	0064	G	AQUACULTURE DEVELOPMENT	08/31/87	23,400	20,167	86.18	13.82	
	0070	G	MAJOR CEREALS IMPROVEMENT	01/31/87	52,400	51,854	98.95	1.05	
	0079	G	SMALL FARMER PRODUCTION	07/31/87	49,000	46,037	93.95	6.05	
	0142	G	DATA COLLECTION AND ANALYSIS	08/31/87	4,892	3,330	68.07	31.93	
	SECTOR TOTAL >>>>				189,524	179,747	94.84	5.16	
CASH TRANSFER	K614	G	CASH TRANSFER - FY 87	09/30/87	115,000	115,000	100.00	0.00	
	SECTOR TOTAL >>>>				115,000	115,000	100.00	0.00	
CIP	K604	G	COMMODITY IMPORT PROGRAM	07/14/87	350,000	336,989	96.28	3.72	
	K606	G	COMMODITY IMPORT PROGRAM	08/13/87	301,055	277,351	92.12	7.88	
	SECTOR TOTAL >>>>				651,055	614,340	94.36	5.64	
DECENTRALIZATION	0021	G	DEVELOPMENT DECENTRALIZATION I	06/30/87	26,200	26,142	99.77	0.23	
	0103	G	BASIC VILLAGE SERVICES	06/30/87	70,000	69,968	99.95	0.05	
	0161.01	G	DEV DECENTRALIZATION I	06/30/87	0	0	0.00	0.00	
	0161.02	G	BASIC VILLAGE SERVICES	06/30/87	155,000	150,682	97.21	2.79	
	SECTOR TOTAL >>>>				251,200	245,792	98.24	1.76	
DEVELOPMENT PLNG	0026	G	TECH TRANS & MANPOWER DEV III	08/10/87	37,000	34,296	92.69	7.31	
SECTOR TOTAL >>>>				37,000	34,296	92.69	7.31		
ENERGY	0023	G	NATIONAL ENERGY CONTROL CENTER	07/31/87	2,500	1,367	54.68	45.32	
	0023	L	NATIONAL ENERGY CONTROL CENTER	07/31/87	41,000	40,985	99.96	0.04	
	0033	L	URBAN ELECTRIC DISTRIBUTION	09/30/87	46,012	45,353	98.56	1.44	
	SECTOR TOTAL >>>>				89,512	87,705	97.98	2.02	

STATUS OF EXPENDITURES FOR PROJECTS
WHICH ARE DUE TO EXPIRE BY END OF CURRENT FISCAL YEAR

PAGE: 02

USAID/CAIRO				JUNE 30, 1987 DATA (\$000)		(PACDSECT)		
SECTOR	PROJ-NO	G-L	PROJECT TITLE	PACD	CURRENT OBLIGATION	CURRENT EXPENDITURES	CURRENT % EXPENDED	CURRENT % UNEXPENDED
HEALTH/NUTRITIN	0015	G	STRENGTHING RURAL HEALTH DEL.	03/30/87	13,900	13,644	98.15	1.85
	0137	G	CONTROL OF DIARRHEAL DISEASES	09/30/87	26,000	19,597	75.37	24.53
	SECTOR TOTAL =====>					39,900	33,241	83.31
INDUSTRY	0090.01	G	MANAGEMENT DEVELOPMENT-PRODCTN	06/30/87	8,135	7,588	93.27	6.73
	0090.03	G	INDUSTRIAL TECH APPLICATION	06/30/87	10,365	7,231	69.76	30.24
	0090.04	G	INNOVATIVE PRODUCTIVITY ACTIV	06/30/87	3,000	1,868	62.26	37.74
	SECTOR TOTAL =====>					21,500	16,687	77.61
POPULATION	0029	G	FAMILY PLANNING	09/30/87	67,400	63,682	94.48	5.52
	SECTOR TOTAL =====>					67,400	63,682	94.48
SCIENCE & TECH	0016	G	APPLIED SCIENCE AND TECH RES	09/30/87	22,960	20,856	90.83	9.17
	0105	G	MINERAL, PETROL & GROUNDWATER	09/30/87	29,700	17,424	58.66	41.34
	SECTOR TOTAL =====>					52,660	38,280	72.69
WATER/WASTEWATR	0038	G	CAIRO WATER SUPPLY	09/28/87	67,400	60,820	90.23	9.77
	SECTOR TOTAL =====>					67,400	60,820	90.23
MISSION TOTAL =====>					1,582,151	1,490,590	94.21	5.79

PROJECTS WITH EXPENDITURE SHORTFALL
JUNE 30, 1987 DATA

PAGE: 01

<u>USAID/CAIRO</u>			<u>(SHORTFALL)</u>			
<u>PROJ-NO</u>	<u>G-L</u>	<u>PROJECT TITLE</u>	<u>FY 87 PLN.</u> <u>EXPS. TO DATE</u>	<u>FY 87 ACT.</u> <u>EXPS. TO DATE</u>	<u>FY 87 ACT.</u> <u>AS % OF PLN</u>	<u>FY 87 SHORTFALL</u> <u>TO DATE</u>
K607	G	COMMODITY IMPORT PROGRAM	96,000	38,298	40.00	57,702
K606	G	COMMODITY IMPORT PROGRAM	24,394	5,690	23.00	18,704
K604	G	COMMODITY IMPORT PROGRAM	27,000	14,662	54.00	12,338
0202	G	AGRIC PRODUCTION CREDIT	10,525	5	0.00	10,520
0066	G	HOUSING & COMMUNITY UPGRADING	13,350	4,271	32.00	9,079
0091	G	CAIRO SEWERAGE I	15,350	7,021	46.00	8,329
0152	G	NATIONAL AGRICULTURAL RESEARCH	8,600	3,421	40.00	5,179
0065	G	URBAN HEALTH DELIVERY SYSTEMS	11,092	6,011	54.00	5,081
0132	G	IRRIGATION MANAGEMENT SYSTEMS	14,605	9,536	65.00	5,069
0165	G	SAFAGA GRAIN SILOS COMPLEX	5,951	907	15.00	5,044
0090.02	G	VOCATIONAL TRAINING FOR PROD	6,310	1,315	21.00	4,995
0161.02	G	BASIC VILLAGE SERVICES	20,131	15,813	79.00	4,318
0182	G	LOCAL DEVELOPMENT II	31,274	27,146	87.00	4,128
0139.01	G	BASIC EDUC/CONSTRUCT & COMMOD	11,581	8,161	70.00	3,420
0144	G	POPULATION PROJ/FAMILY PLAN#2	8,354	4,981	60.00	3,373
G064	G	AQUACULTURE DEVELOPMENT	4,623	1,390	30.00	3,233
0173	G	CAIRO SEWERAGE II	24,600	21,398	87.00	3,202
0030	G	SHOUBRA THERMAL POWER PLANT	19,900	16,981	85.00	2,919
0101.00	G	INDUSTRIAL PRODUCTION	6,716	3,823	57.00	2,893
0123.02	G	RENEWABLE ENERGY FIELD TESTING	4,170	1,283	31.00	2,887
0123.01	G	ENERGY POLICY PLANNING	2,070	53	3.00	2,017
0105	G	MINERAL, PETROL & GROUNDWATER	5,178	3,194	62.00	1,984
0125.06	G	UP-GRADING IN COUNTRY ENG.LANG	1,900	0	0.00	1,900
0033	G	URBAN ELECTRIC DISTRIBUTION	6,283	4,415	70.00	1,868
0026	G	TECH TRANS & MANPOWER DEV III	2,886	1,065	37.00	1,821
0102	G	TECH COOPERATION & FEASI STUDY	2,810	1,005	36.00	1,805
0196	G	TALKA COMBINED CYCLE	3,740	2,005	54.00	1,735
0016	G	APPLIED SCIENCE AND TECH RES	1,993	276	14.00	1,717
0125.08	G	DEVE. TRG /UP-GRADING LOCAL	1,700	0	0.00	1,700
0161.06	G	SECTOR DEVELOPMENT & SUPPORT	1,656	243	15.00	1,413
0029	G	FAMILY PLANNING	2,360	1,001	42.00	1,359
0142	G	DATA COLLECTION AND ANALYSIS	2,137	784	37.00	1,353
0038	G	CAIRO WATER SUPPLY	2,000	651	33.00	1,349
0161.05	G	NEIGHBORHOOD URBAN SERVICES	5,772	4,428	77.00	1,344
0101.04	G	IP-EGYPTIAN CO FOR REFRACTORIE	2,473	1,331	54.00	1,142
0061	G	DEVELOPMENT PLANNING STUDIES	1,410	327	23.00	1,083
0137	G	CONTROL OF DIARRHEAL DISEASES	3,420	2,339	68.00	1,081
0127	G	PROVINCIAL CITIES DEVELOPMENT	1,292	284	22.00	1,008
0136	G	SUEZ COMM HEALTH PERS TRAINING	3,187	2,342	73.00	845
0125.02	G	DEVE. TRG /NON-PROJECT TRG	1,000	183	18.00	817
0012	G	SUEZ RECONSTRUCTION-CEMENT PLT	700	0	0.00	700
0118	G	UNIVERSITY LINKAGES	1,200	512	43.00	688
0112	G	PRIV SECT-FEASIBILITY STUDIES	1,000	317	32.00	683
0115	G	TAX ADMINISTRATION	943	300	32.00	643
0139.02	G	BASIC EDUC/TECHNICAL ASSIST	1,175	538	46.00	637

PROJECTS WITH EXPENDITURE SHORTFALL
JUNE 30, 1987 DATA

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		<u>USAID/CAIRO</u>	<u>(SHORTFAL)</u>			
<u>PROJ-NO</u>	<u>G-L</u>	<u>PROJECT TITLE</u>	<u>FY 87 PLN.</u> <u>EXPS. TO DATE</u>	<u>FY 87 ACT.</u> <u>EXPS. TO DATE</u>	<u>FY 87 ACT.</u> <u>AS % OF PLN</u>	<u>FY 87 SHORTFALL</u> <u>TO DATE</u>
0159	G	BUSINESS SUPPORT & INVESTMENT	1,220	599	49.00	621
0101.06	L	IP-SINAI MANGANESE CO (SMC)	3,208	2,633	82.00	575
0070	G	MAJOR CEREALS IMPROVEMENT	60	(486)	810.00	546
0125.07	G	DEVE TRG/INSTITUTION BUILD.	1,400	862	62.00	538
0101.07	G	IP-NAT'L METAL IND CO (NAMIN)	600	92	15.00	508
0009	G	ISMALIA THERMAL POWER PLANT	7,244	6,826	94.00	418
0052	G	QUATTAMIA CEMENT PROJECT	400	0	0.00	400
0027	G	RICE RESEARCH AND TRAINING	2,114	1,795	85.00	319
0023	G	NATIONAL ENERGY CONTROL CENTER	340	39	11.00	301
0015	G	STRENGTHING RURAL HEALTH DEL.	3,683	3,427	93.00	256
0125.03	G	DEVE TRG /ENGLISH LANGUAGE	250	0	0.00	250
0052	L	QUATTAMIA CEMENT PROJECT	7,449	7,213	97.00	236
0101.03	L	IP-EL NASR STEEL PIPES & FIT'S	0	(232)	0.00	232
0031	G	AGRICULTURE MECHANIZATION	199	14	7.00	185
0048	L	CANAL CITIES WATER & SEWERAGE	0	(150)	0.00	150
0101.06	G	IP-SINAI MANGANESE CO (SMC)	376	246	65.00	130
0101.03	G	IP-EL NASR STEEL PIPES & FIT'S	433	336	78.00	97
0033	L	URBAN ELECTRIC DISTRIBUTION	0	(75)	0.00	75
0042	G	TECH & FEASIBILITY STUDIES IV	0	(61)	0.00	61
0021	G	DEVELOPMENT DECENTRALIZATION I	0	(56)	0.00	56
0019	L	PVC PIPE DRAINAGE	0	(52)	0.00	52
0125.05	G	AUC PROGRAM	50	0	0.00	50
0153	G	NEIGHBORHOOD URBAN SERVICES	64	18	28.00	46
0047	L	THE PORT OF SUEZ PROJECT	0	(36)	0.00	36
0103	G	BASIC VILLAGE SERVICES	312	280	90.00	32
0090.04	G	INNOVATIVE PRODUCTIVITY ACTIV	100	71	71.00	29
0116	G	AGRICULTURAL MANAGEMENT DEVEL	32	4	13.00	28
0041	G	AGRICULTURAL DEVELOPMENT SYS	144	129	90.00	15
0040	G	IRRIGATION PUMPING	10	0	0.00	10
0072	G	PORT SAID SALINES PLANT	0	(4)	0.00	4
0045	G	DEVELOPMENT INDUSTRIAL BANK	0	1	0.00	(1)
0161.04	G	DECENTRALIZATION SUPPORT FUND	7,020	7,023	100.00	(3)
K054	L	COMMODITY IMPORT PROGRAM	0	3	0.00	(3)
K603	G	COMMODITY IMPORT PROGRAM	0	5	0.00	(5)
0161.03	G	PROVINCIAL CITIES DEVELOPMENT	150	157	105.00	(7)
0090.01	G	MANAGEMENT DEVELOPMENT-PRODCTN	0	11	0.00	(11)
0140	G	SCIENCE AND TECHNOLOGY DEVEL.	295	371	126.00	(76)
0143	G	DECENTRALIZATION SUPPORT FUNDS	500	596	119.00	(96)
K052	L	COMMODITY IMPORT PROGRAM	0	149	0.00	(149)
0110	G	PEACE FELLOWSHIPS PROGRAM	4,635	4,913	106.00	(278)
0203	G	CHILD SURVIVAL	860	1,143	133.00	(283)
0023	L	NATIONAL ENERGY CONTROL CENTER	300	879	293.00	(579)
0147	G	PRODUCTION CREDIT	1,429	2,126	149.00	(697)
0090.03	G	INDUSTRIAL TECH APPLICATION	272	1,118	411.00	(846)
0048	G	CANAL CITIES WATER & SEWERAGE	4,204	6,221	148.00	(2,017)

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PROJECTS WITH EXPENDITURE SHORTFALL
JUNE 30, 1987 DATA

<u>USAID/CAIRO</u>			<u>(SHORTFALL)</u>			
<u>PROJ-NO</u>	<u>G-L</u>	<u>PROJECT TITLE</u>	<u>FY 87 PLN.</u> <u>EXPS. TO DATE</u>	<u>FY 87 ACT.</u> <u>EXPS. TO DATE</u>	<u>FY 87 ACT.</u> <u>AS % OF PLN</u>	<u>FY 87 SHORTFALL</u> <u>TO DATE</u>
0117	G	TELECOMMUNICATIONS III	16.300	18.514	114.00	(2.214)
0160	G	ASWAN HIGH DAM REHAB & MODERN	6.150	8.407	137.00	(2.257)
0097	G	PRIVATE INVEST ENCOURAGMT FUND	3.381	6.302	186.00	(2.921)
0079	G	SMALL FARMER PRODUCTION	8.063	13.100	162.00	(5.037)
0101.04	L	IP-EGYPTIAN CO FOR REFRACTORIE	2.200	9.065	412.00	(6.865)
0100	G	ALEX WASTEWATER SYSTEM EXPANS	22.900	30.053	131.00	(7.153)
0201.01	G	PRIVATE ENTERPRISE CREDIT CIP	18.000	29.064	161.00	(11.064)
K612	G	COMMODITY IMPORT PROGRAM	20.000	39.025	195.00	(19.025)
K610	G	COMMODITY IMPORT PROGRAM FY 85	46.000	67.641	147.00	(21.641)
K614	G	CASH TRANSFER - FY 87	0	115.000	0.00	(115.000)
		MISSION TOTAL >>>>>	617.158	604.025		13.133
			=====	=====		=====

NUMERICAL INDEX TO ALL PROJECTS

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JUNE 30, 1987 DATA

USAID/CAIRO

(MISINDEX)

PROJECT NUMBER	PROJECT NAME	DIVISION	OFFICE	AGREEMENT DATE	PACD	CAT	MAJOR PURPOSE	OBLIGATION (\$000)
0001	ELECTRIC POWER DISTRIBUTION	DR	UAD	75/05/28	80/06/30	F	CAPITAL PROJECT	29,834
0002	TECH TRANS & MANPOWER DEVELOP	PPP	P	75/05/21	78/05/21	F	OTHER	934
0003	TECH & FEASIBILITY STUDIES I	PPP	P	75/05/21	79/05/21	F	OTHER	895
0004	SUEZ CANAL CLEARANCE EXTENSION	DR	UAD	75/05/28	78/12/31	F	CAPITAL PROJECT	35
0007	ROAD BUILD EQUIP - SUEZ CANAL	DR	UAD	75/05/28	78/12/31	F	CAPITAL PROJECT	13,888
0008	HELWAN-TALKA GAS TURBINE	DR	UAD	76/07/31	80/12/31	F	CAPITAL PROJECT	67,299
0009	ISMAILIA THERMAL POWER PLANT	DR	UAD	76/05/30	87/10/01	OOS	CAPITAL PROJECT	250,000
0010	MEHALIA TEXTILE PLANT REHAB	IS	IR	76/09/04	84/06/30	F	INDUSTRIAL PROJECT	91,020
0011	TECH TRANSFER & MANPOWER DEV	PPP	P	76/04/22	78/12/31	F	OTHER	1,895
0012	SUEZ RECONSTRUCTION-CEMENT PLT	IS	IR	76/07/30	87/12/31	ORS	INDUSTRIAL PROJECT	105,000
0013	TECH & FEASIBILITY STUDIES II	PPP	P	76/05/30	78/03/31	F	OTHER	14,574
0014	ALEXANDRIA PORT EQUIPMENT	DR	UAD	76/07/29	81/06/31	F	CAPITAL PROJECT	30,205
0015	STRENGTHING RURAL HEALTH DEL.	HRDC	H	76/09/30	87/03/30	ORS	TECHNICAL ASSISTANCE	13,900
0016	APPLIED SCIENCE AND TECH RES	HRDC	ST	77/03/29	87/09/30	ORS	TECHNICAL ASSISTANCE	22,960
0017	WATER USE AND MANAGEMENT	AGR	ILD	76/06/30	84/12/31	F	TECHNICAL ASSISTANCE	12,995
0018	DEVELOPMENT INDUSTRIAL BANK	IS	FI	76/07/29	84/06/30	F	INTERMEDIATE CREDIT	30,522
0019	PVC PIPE DRAINAGE	DR	UAD	76/07/29	85/11/30	F	INDUSTRIAL	19,374
0020	INTEGRATED SOCIAL WORK CENTERS	HRDC	OTHER	77/09/29	83/09/30	F	TECHNICAL ASSISTANCE	2,389
0021	DEVELOPMENT DECENTRALIZATION I	DR	LAD	78/05/29	87/06/30	OOS	SECTOR SUPPORT	26,200
0023	NATIONAL ENERGY CONTROL CENTER	DR	UAD	78/05/29	87/07/31	ORS	CAPITAL PROJECT	2,500
0023	NATIONAL ENERGY CONTROL CENTER	DR	UAD	78/09/30	87/07/31	ORS	CAPITAL PROJECT	41,000
0025	TECH & FEASIBILITY STUDIES	PPP	P	77/06/02	82/01/31	F	OTHER	17,787
0026	TECH TRANS & MANPOWER DEV III	HRDC	ET	77/08/11	87/08/10	OOS	OTHER	37,000
0027	RICE RESEARCH AND TRAINING	AGR	A	77/09/29	87/02/28	ORS	TECHNICAL ASSISTANCE	21,267
0028	GRAIN SILOS STORAGE	DR	UAD	83/05/19	86/09/30	F	CAPITAL PROJECT	9,918
0028	GRAIN SILOS STORAGE	DR	UAD	75/06/29	86/09/30	F	CAPITAL PROJECT	43,786
0029	FAMILY PLANNING	HRDC	P	77/09/30	87/09/30	ORS	TECHNICAL ASSISTANCE	67,400
0030	SHOUBRA THERMAL POWER PLANT	DR	UAD	79/08/29	89/06/30	OOS	CAPITAL PROJECT	263,000
0031	AGRICULTURE MECHANIZATION	AGR	A	79/09/15	87/03/15	F	TECHNICAL ASSISTANCE	38,565
0033	URBAN ELECTRIC DISTRIBUTION	DR	UAD	80/08/31	89/09/30	ORS	CAPITAL PROJECT	51,188
0033	URBAN ELECTRIC DISTRIBUTION	DR	UAD	77/09/30	87/09/30	ORS	CAPITAL PROJECT	46,012
0035	CANAL MAINTENANCE	DR	UAD	79/08/29	83/11/30	F	CAPITAL PROJECT	5,200
0035	CANAL MAINTENANCE	DR	UAD	77/09/27	83/11/30	F	CAPITAL PROJECT	24,760
0037	GRAIN TAL OIL FATS STOR & DIST	DR	UAD	77/09/28	85/03/11	F	CAPITAL PROJECT	35,579
0038	CAIRO WATER SUPPLY	DR	UAD	81/09/22	87/09/28	ORS	CAPITAL PROJECT	67,400
0038	CAIRO WATER SUPPLY	DR	UAD	77/09/29	86/04/30	F	CAPITAL PROJECT	30,000
0040	IRRIGATION PUMPING	DR	UAD	80/03/31	85/08/31	F	CAPITAL PROJECT	7,910
0040	IRRIGATION PUMPING	DR	UAD	77/09/27	85/08/31	F	CAPITAL PROJECT	11,000
0041	AGRICULTURAL DEVELOPMENT SYS	AGR	A	77/09/29	86/11/01	F	TECHNICAL ASSISTANCE	14,900
0042	TECH & FEASIBILITY STUDIES IV	PPP	P	78/03/29	86/09/30	F	OTHER	27,900
0045	DEVELOPMENT INDUSTRIAL BANK	IS	FI	78/09/28	86/02/28	F	TECHNICAL ASSISTANCE	1,750
0047	THE PORT OF SUEZ PROJECT	DR	UAD	78/09/30	85/12/31	F	CAPITAL PROJECT	10,261

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0048	CANAL CITIES WATER & SEWERAGE	DR	UAD	79/06/27	88/09/30	A/I	CAPITAL PROJECT	109,000
0048	CANAL CITIES WATER & SEWERAGE	DR	UAD	78/09/30	85/12/31	F	CAPITAL PROJECT	59,829
0052	QUATTAMIA CEMENT PROJECT	IS	IR	86/08/31	87/12/31	OOS	INDUSTRIAL PROJECT	5,000
0052	QUATTAMIA CEMENT PROJECT	IS	IR	78/09/28	87/12/31	ORS	INDUSTRIAL PROJECT	95,000
0054	TELECOMMUNICATIONS I	DR	UAD	78/08/28	83/09/30	F	CAPITAL PROJECT	40,000
0060	POULTRY IMPROVEMENT PROJECT	AGR	A	77/08/01	84/06/30	F	TECHNICAL ASSISTANCE	5,354
0061	DEVELOPMENT PLANNING STUDIES	HRDC	ET	78/08/17	88/03/31	ORS	TECHNICAL ASSISTANCE	22,800
0064	AQUACULTURE DEVELOPMENT	AGR	A	78/09/07	87/08/31	ORS	TECHNICAL ASSISTANCE	23,400
0065	URBAN HEALTH DELIVERY SYSTEMS	HRDC	H	78/11/19	88/07/31	ORS	TECHNICAL ASSISTANCE	45,553
0066	HOUSING & COMMUNITY UPGRADING	DR	UAD	78/08/26	88/08/26	AIE	CAPITAL PROJECT	80,000
0070	MAJOR CEREALS IMPROVEMENT	AGR	A	79/07/25	87/01/31	F	TECHNICAL ASSISTANCE	52,400
0071	HYDROGRAPHIC SURVEY	DR	UAD	77/09/27	81/06/30	F	OTHER	7,068
0072	PORT SAID SALINES PLANT	IS	IR	77/09/28	85/03/31	F	CAPITAL PROJECT	12,932
0075	TELECOMMUNICATIONS II	DR	UAD	79/08/29	85/12/31	F	CAPITAL PROJECT	80,000
0079	SMALL FARMER PRODUCTION	AGR	ACE	79/07/25	87/07/31	OOS	INTERMEDIATE CREDIT	49,000
0089	ALEXANDRIA SEWERAGE	DR	UAD	77/09/29	84/06/30	F	CAPITAL PROJECT	14,639
0090.01	MANAGEMENT DEVELOPMENT-PRODCTN	IS	IR	80/08/31	87/06/30	D/T	TECHNICAL ASSISTANCE	8,135
0090.02	VOCATIONAL TRAINING FOR PROD	HRDC	ET	81/09/27	88/09/30	OOS	TECHNICAL ASSISTANCE	17,500
0090.03	INDUSTRIAL TECH APPLICATION	IS	IR	80/08/31	87/06/30	OOS	TECHNICAL ASSISTANCE	10,365
0090.04	INNOVATIVE PRODUCTIVITY ACTIV	IS	IR	81/09/27	87/06/30	OOS	TECHNICAL ASSISTANCE	3,000
0091	CAIRO SEWERAGE I	DR	UAD	78/09/30	88/09/30	ORS	CAPITAL PROJECT	129,000
0095	AGRICULTURAL COOP MARKETING	AGR	A	79/09/15	83/09/01	F	TECHNICAL ASSISTANCE	4,730
0096	SMALL SCALE AGRICULTURAL ACTVS	AGR	A	79/06/04	84/06/30	F	TECHNICAL ASSISTANCE	1,608
0097	PRIVATE INVEST ENCOURAGMT FUND	IS	FI	79/09/22	89/09/21	ORS	INTERMEDIATE CREDIT	33,000
0100	ALEX WASTEWATER SYSTEM EXPANS	DR	UAD	79/08/29	92/12/31	ORS	CAPITAL PROJECT	198,621
0101.00	INDUSTRIAL PRODUCTION	IS	IR	78/08/31	90/05/31	ORS	INDUSTRIAL PROJECT	50,396
0101.00	INDUSTRIAL PRODUCTION	IS	IR	78/08/31	90/05/31	ORS	INDUSTRIAL PROJECT	357
0101.01	IP-TRANSPORT ENGINEERING CO	IS	IR	78/08/31	90/05/31	OOS	INDUSTRIAL PROJECT	3,370
0101.01	IP-TRANSPORT ENGINEERING CO	IS	IR	78/08/31	90/05/31	OOS	INDUSTRIAL PROJECT	6,375
0101.03	IP-EL NASR STEEL PIPES & FIT'S	IS	IR	78/08/31	90/05/31	OOS	INDUSTRIAL PROJECT	1,143
0101.03	IP-EL NASR STEEL PIPES & FIT'S	IS	IR	78/08/31	90/05/31	OOS	INDUSTRIAL PROJECT	8,687
0101.04	IP-EGYPTIAN CO FOR REFRACTORIE	IS	IR	78/08/31	90/05/31	ORS	INDUSTRIAL PROJECT	16,155
0101.04	IP-EGYPTIAN CO FOR REFRACTORIE	IS	IR	78/08/31	90/05/31	ORS	INDUSTRIAL PROJECT	17,444
0101.05	IP-EL NASR COMPANY (SORNAGA)	IS	IR	78/08/31	88/05/31	F	INDUSTRIAL PROJECT	0
0101.06	IP-SINAI MANGANESE CO (SMC)	IS	IR	78/08/31	90/05/31	ORS	INDUSTRIAL PROJECT	2,245
0101.06	IP-SINAI MANGANESE CO (SMC)	IS	IR	78/08/31	90/05/31	ORS	INDUSTRIAL PROJECT	10,582
0101.07	IP-NAT'L METAL IND CO (NAMIN)	IS	IR	78/08/31	90/05/31	ORS	INDUSTRIAL PROJECT	10,188
0101.07	IP-NAT'L METAL IND CO (NAMIN)	IS	IR	78/08/31	90/05/31	ORS	INDUSTRIAL PROJECT	3,000
0101.08	IP-EL NASR CO (KAHA)	IS	IR	78/08/31	90/05/31	ORS	INDUSTRIAL PROJECT	0
0101.08	IP-EL NASR CO (KAHA)	IS	IR	78/08/31	90/05/31	ORS	INDUSTRIAL PROJECT	0
0101.09	IP-EL NASR SALINES CO (ENSC)	IS	IR	78/08/31	90/05/31	F	INDUSTRIAL PROJECT	58
0102	TECH COOPERATION & FEASI STUDY	PPP	P	83/08/09	90/05/15	OOS	TECHNICAL ASSISTANCE	26,296

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0103	BASIC VILLAGE SERVICES	DR	LAD	80/08/31	87/06/30	OOS	SECTOR SUPPORT	70,000
0105	MINERAL, PETROL & GROUNDWATER	HRDC	ST	80/09/28	87/09/30	ORS	TECHNICAL ASSISTANCE	29,700
0110	PEACE FELLOWSHIPS PROGRAM	HRDC	ET	80/05/13	88/09/30	ORS	OTHER	60,000
0112	PRIV SECT-FEASIBILITY STUDIES	IS	FI	79/09/22	88/12/31	ORS	OTHER	8,000
0113	SINAI PLANNING STUDIES	DR	UAD	79/09/22	85/03/31	F	TECHNICAL ASSISTANCE	2,688
0114	VEHICLE MAINTENANCE TRAINING	HRDC	ET	80/07/21	85/05/15	F	TECHNICAL ASSISTANCE	4,499
0115	TAX ADMINISTRATION	IS	FI	80/08/31	88/09/30	OOS	TECHNICAL ASSISTANCE	3,700
0116	AGRICULTURAL MANAGEMENT DEVEL	AGR	A	80/08/26	86/06/30	F	TECHNICAL ASSISTANCE	4,100
0117	TELECOMMUNICATIONS III	DR	UAD	79/12/30	88/12/31	OOS	CAPITAL PROJECT	122,000
0118	UNIVERSITY LINKAGES	HRDC	ET	80/09/28	88/12/31	ORS	TECHNICAL ASSISTANCE	20,500
0123.01	ENERGY POLICY PLANNING	HRDC	ST	82/08/29	89/06/30	ORS	TECHNICAL ASSISTANCE	5,000
0123.02	RENEWABLE ENERGY FIELD TESTING	HRDC	ST	82/08/29	88/08/28	A/E	TECHNICAL ASSISTANCE	17,300
0125.01	DEVE.TRG /PEACE FELLOWS	HRDC	ET	85/09/26	91/09/30	ORS	TECHNICAL ASSISTANCE	588
0125.02	DEVE.TRG /NON-PROJECT TRG	HRDC	ET	85/09/26	91/09/30	ORS	TECHNICAL ASSISTANCE	1,788
0125.03	DEVE.TRG /ENGLISH LANGUAGE	HRDC	ET	85/09/26	91/09/30	ORS	TECHNICAL ASSISTANCE	274
0125.04	FULBRIGHT PROGRAM	HRDC	ET	85/09/26	91/09/30	ORS	TECHNICAL ASSISTANCE	0
0125.05	AUC PROGRAM	HRDC	ET	85/09/26	91/09/30	ORS	TECHNICAL ASSISTANCE	0
0125.06	UP-GRADING IN COUNTRY ENG.LANG	HRDC	ET	85/09/26	91/09/30	ORS	TECHNICAL ASSISTANCE	462
0125.07	DEVE TRG/INSTITUTION BUIL.	HRDC	ET	85/09/26	91/09/30	ORS	TECHNICAL ASSISTANCE	7,000
0125.08	DEVE. TRG /UP-GRADING LOCAL	HRDC	ET	85/09/26	91/09/30	ORS	TECHNICAL ASSISTANCE	888
0127	PROVINCIAL CITIES DEVELOPMENT	DR	UAD	81/09/22	91/08/30	OOS	SECTOR SUPPORT	20,000
0132	IRRIGATION MANAGEMENT SYSTEMS	AGR	ILD	81/09/22	89/07/31	OOS	CAPITAL PROJECT	93,000
0136	SUEZ COMM HEALTH PERS TRAINING	HRDC	H	80/03/02	88/07/30	ORS	TECHNICAL ASSISTANCE	15,900
0137	CONTROL OF DIARRHEAL DISEASES	HRDC	H	81/09/27	87/09/30	OOS	TECHNICAL ASSISTANCE	26,000
0139.01	BASIC EDUC/CONSTRUCT & COMMOD	HRDC	ET	81/08/19	91/06/30	ORS	SECTOR SUPPORT	117,600
0139.02	BASIC EDUC/TECHNICAL ASSIST	HRDC	ET	81/08/19	91/06/30	ORS	SECTOR SUPPORT	12,400
0140	SCIENCE AND TECHNOLOGY DEVEL.	HRDC	ST	86/03/31	88/06/30	OOS	TECHNICAL ASSISTANCE	3,000
0142	DATA COLLECTION AND ANALYSIS	AGR	A	80/08/26	87/08/31	ORS	TECHNICAL ASSISTANCE	4,892
0143	DECENTRALIZATION SUPPORT FUNDS	DR	LAD	80/09/28	89/09/30	OOS	SECTOR SUPPORT	50,000
0144	POPULATION PROJ/FAMILY PLAN#2	HRDC	P	83/06/30	88/05/31	ORS	TECHNICAL ASSISTANCE	44,000
0147	PRODUCTION CREDIT	IS	IR	82/09/25	89/06/30	OOS	INTERMEDIATE CREDIT	88,000
0152	NATIONAL AGRICULTURAL RESEARCH	AGR	A	85/09/12	93/09/30	OOS	TECHNICAL ASSISTANCE	45,000
0153	NEIGHBORHOOD URBAN SERVICES	DR	LAD	81/08/19	87/12/31	OOS	SECTOR SUPPORT	20,000
0159	BUSINESS SUPPORT & INVESTMENT	IS	FI	83/09/12	88/09/30	A/E	TECHNICAL ASSISTANCE	9,100
0160	ASWAN HIGH DAM REHAB & MODERN	DR	UAD	82/04/12	92/04/12	OOS	CAPITAL PROJECT	100,000
0161.01	DEV DECENTRALIZATION I	DR	LAD	82/08/29	87/06/30	OOS	SECTOR SUPPORT	0
0161.02	BASIC VILLAGE SERVICES	DR	LAD	82/08/29	87/06/30	OOS	SECTOR SUPPORT	155,000
0161.03	PROVINCIAL CITIES DEVELOPMENT	DR	UAD	82/08/29	91/08/30	OOS	SECTOR SUPPORT	90,000
0161.04	DECENTRALIZATION SUPPORT FUND	DR	LAD	82/08/29	89/09/30	OOS	SECTOR SUPPORT	50,000
0161.05	NEIGHBORHOOD URBAN SERVICES	DR	LAD	82/08/29	87/12/31	OOS	SECTOR SUPPORT	69,000
0161.06	SECTOR DEVELOPMENT & SUPPORT	DR	LAD	82/08/29	89/09/30	A/E	SECTOR SUPPORT	10,000
0165	SAFAGA GRAIN SILOS COMPLEX	DR	UAD	82/09/25	88/12/31	OOS	CAPITAL PROJECT	71,310

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0170	COST RECOVERY HEALTH	HRDC	H	87/01/25	89/12/31	NEW	TECHNICAL ASSISTANCE	0
0173	CAIRO SEWERAGE II	DR	UAD	84/09/26	94/09/30	OOS	CAPITAL PROJECT	421,800
0176	WATER AND WASTEWATER INT.DEV.	DR	UAD	85/09/12	90/09/30	A/E	TECHNICAL ASSISTANCE	5,000
0182	LOCAL DEVELOPMENT II	DR	LAD	85/09/12	89/09/30	OOS	SECTOR SUPPORT	156,000
0196	TALKA COMBINED CYCLE	DR	UAD	86/08/31	90/08/31	OOS	CAPITAL PROJECT	65,000
0201.01	PRIVATE ENTERPRISE CREDIT CIP	IS	CMT	86/08/21	91/09/30	OOS	COMMODITY IMPORT	110,000
0201.02	PRIVATE ENTERPRISE CREDIT	IS	F1	86/08/21	91/09/30	OOS	INTERMEDIATE CREDIT	20,000
0202	AGRIC PRODUCTION CREDIT	AGR	ACE	86/09/30	93/09/30	OOS	TECHNICAL ASSISTANCE	35,000
0203	CHILD SURVIVAL	HRDC	H	85/08/15	93/07/31	OOS	TECHNICAL ASSISTANCE	18,000
9996	REVIEW ASSISTANCE PROGRAM	PPP	P	99/99/99	78/09/30	F	TECHNICAL ASSISTANCE	195
9997	SUEZ CANAL CLEARANCE	PPP	P	99/99/99	78/09/30	F	TECHNICAL ASSISTANCE	21,991
9998	HELICOPTER TRANSFER	PPP	P	99/99/99	78/09/30	F	TECHNICAL ASSISTANCE	3,000
9999	PORT SAID MIN. SWEEP	PPP	P	99/99/99	78/09/30	F	TECHNICAL ASSISTANCE	2,590
K026	COMMODITY IMPORT PROGRAM	IS	CMT	75/02/14	80/06/30	F	COMMODITY IMPORT	79,926
K027	COMMODITY IMPORT PROGRAM	IS	CMT	75/06/28	80/06/30	F	COMMODITY IMPORT	69,908
K029	COMMODITY IMPORT PROGRAM	IS	CMT	75/12/18	81/04/01	F	COMMODITY IMPORT	99,843
K030	COMMODITY IMPORT PROGRAM	IS	CMT	76/05/22	81/09/30	F	COMMODITY IMPORT	149,175
K036	COMMODITY IMPORT PROGRAM	IS	CMT	76/09/30	81/10/31	F	COMMODITY IMPORT	64,803
K038	COMMODITY IMPORT PROGRAM	IS	CMT	77/03/06	82/08/31	F	COMMODITY IMPORT	437,261
K045A	COMMODITY IMPORT PROGRAM	IS	CMT	78/02/27	83/02/28	F	COMMODITY IMPORT	224,509
K045B	COMMODITY IMPORT PROGRAM	IS	CMT	78/02/27	83/02/28	F	COMMODITY IMPORT	72,935
K052	COMMODITY IMPORT PROGRAM	IS	CMT	79/05/19	86/07/31	F	COMMODITY IMPORT	250,000
K053	COMMODITY IMPORT PROGRAM	IS	CMT	80/06/30	84/05/31	F	COMMODITY IMPORT	30,135
K054	COMMODITY IMPORT PROGRAM	IS	CMT	80/06/30	86/05/31	F	COMMODITY IMPORT	249,865
K055	COMMODITY IMPORT PROGRAM	IS	CMT	81/06/28	84/05/31	F	COMMODITY IMPORT	70,000
K601	COMMODITY IMPORT PROGRAM	IS	CMT	79/08/29	83/08/29	F	COMMODITY IMPORT	83,936
K602	COMMODITY IMPORT PROGRAM	IS	CMT	80/06/30	84/12/31	F	COMMODITY IMPORT	54,637
K603	COMMODITY IMPORT PROGRAM	IS	CMT	81/06/28	85/05/31	F	COMMODITY IMPORT	229,763
K604	COMMODITY IMPORT PROGRAM	IS	CMT	82/02/05	87/07/14	OOS	COMMODITY IMPORT	350,000
K606	COMMODITY IMPORT PROGRAM	IS	CMT	83/07/25	87/08/13	OOS	COMMODITY IMPORT	301,055
K607	COMMODITY IMPORT PROGRAM	IS	CMT	84/07/31	88/08/03	OOS	COMMODITY IMPORT	300,000
K608	CASH TRANSFER - FY 84	PPP	E	84/09/26	84/09/30	F	CASH TRANSFER	101,894
K609	CASH TRANSFER - FY 85	PPP	E	85/03/12	85/09/30	F	CASH TRANSFER	100,000
K610	COMMODITY IMPORT PROGRAM FY 85	IS	CMT	85/03/12	88/03/05	OOS	COMMODITY IMPORT	200,000
K611	CASH TRANSFER SUPPLMNTL(FY 85)	PPP	E	85/09/24	86/09/30	F	CASH TRANSFER	500,000
K612	COMMODITY IMPORT PROGRAM	IS	CMT	86/08/21	89/04/29	OOS	COMMODITY IMPORT	155,400
K613	CASH TRANSFER - FY 86	PPP	E	86/08/27	86/09/30	F	CASH TRANSFER	110,055
K614	CASH TRANSFER - FY 87	PPP	E	87/03/08	87/09/30	F	CASH TRANSFER	115,000
K615	COMMODITY IMPORT PROGRAM	IS	CMT	87/06/25	90/06/25	OOS	COMMODITY IMPORT	50,000

MISSION TOTAL

9,635,597

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