

POFCY 504 CIMS

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE PAGE OF PAGES
1 4

2. ADDENDUM/MODIFICATION NO. 08 3. EFFECTIVE DATE See Item 16C 4. REQUISITION/PURCHASE REQ. NO. 263-0182-3-70901/0086 5. PROJECT NO. (If applicable)

6. ISSUED BY CODE Office of Contract Services USAID/Egypt Unit 64902 APO AE 09839-4902 7. AUTHORIZED BY OFFEROR'S OFFICE CODE Tech. Office: DR/LAD USAID/Egypt

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) Wilbur Smith Associates NCNB Tower, P.O. Box 92 Columbia, SC 29202 DUNS No. 06-505-1922 Tax payer I.P.: 570-405-950 9A. AMENDMENT OF SOLICITATION NO. 9B. DATED (SEE ITEM 11) 10A. MODIFICATION OF CONTRACT/ORDER NO. X 263-0182-C-00-8017-00 10B. DATED (SEE ITEM 13) Jan. 1, 1988

11 THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers is extended is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15 and returning _____ copies of the amendment (b) By acknowledging receipt of this amendment on each copy of the offer submitted, or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter provided each telegram or letter makes reference to the solicitation and this amendment and is received prior to the opening hour and date specified.

12 ACCOUNTING AND APPROPRIATION DATA (If required)

13 THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO AS DESCRIBED IN ITEM 14

(V) A THIS CHANGE ORDER IS ISSUED PURSUANT TO (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO IN ITEM 10A. B THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b). C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: X FAA of 1961 as amended; E.O. 11223; FAR and AIDAR D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor is not, is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
I. This Modification provides additional funds to cover an unanticipated salary increase for Egyptian employees as well as to fund the Budget Monitoring System study which was in the original statement of work.
II. Revisions to Contract terms and conditions effecting these changes are set forth on the continuation pages which follow.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print) RICHARD E MILLER Vice President 15B. CONTRACTOR/OFFEROR Richard E Miller (Signature of person authorized to sign) 15C. DATE SIGNED 10/9/91 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Michael F. Walsh, Contracting Officer 16B. UNITED STATES OF AMERICA BY (Signature of Contracting Officer) 16C. DATE SIGNED 11/5/91

1A. Cover Page:

1. Add the following funding information in block no. 14, Accounting and Appropriation Data:

PIO/T No. 263-0182-3-0086, Amd. One - \$129,529
 Appropriation Symbol - 72-110/11037
 Budget Plan Code - QESO-90-27263-KG13

PIO/T No. 263-0182-3-70901, Amd. One - \$213,000
 Appropriation Symbol - 72-11M1037
 Budget Plan Code - QES78727263KG13

Previous Obligation - \$16,562,565
 This Obligation - \$ 342,529
 Total Obligation and Contract Amt. - \$16,905,094

2. Under block 15.G., "Total Amount of Contract," change the amount from "\$16,562,565" to "\$16,905,094," an increase of \$342,529.

B. SECTION B - SUPPLIES OR SERVICES AND PRICES/COST

1. Delete B.1., Estimated Cost, Limitation of Funds, and Fee and replace it with the following:

- a. The total estimated cost of this Contract, exclusive of fee, is \$16,168,584. The base fixed-fee amount is \$459,324 and the award fee amount is \$277,186.
- b. The total estimated cost plus total available fee is \$16,905,094.

2. In B.2.b., delete the Itemized Budget, and replace it with the following:

b. Itemized Budget

<u>Category</u>	<u>Prev. Budget</u>	<u>Revisions</u>	<u>Rev. Totals</u>
Salaries and Wages	\$1,089,390	\$ 15,000	\$1,104,390
Overhead and Fringe Benefits	1,630,354	23,892	1,654,246
Allowances	414,791	8,475	423,266
Subcontracts	8,141,967	415,136	8,557,103
Phase II Training	569,676	-0-	569,676
Training Excluding Phase II	1,513,440	(150,000)	1,363,440
Travel, Transp., & Per Diem	784,537	16,681	801,218
Other Direct Costs	<u>1,688,935</u>	<u>6,310</u>	<u>1,695,245</u>
TOTAL ESTIMATED COST	\$15,833,090	\$335,494	\$16,168,584
Base Fixed-Fee	428,570	4,221	432,791
Award Fee	274,372	2,814	277,186
Phase II Training Fixed-Fee	<u>26,533</u>	<u>-0-</u>	<u>26,533</u>
TOTAL EST. COST & TOTAL FEE	\$16,562,565	\$342,529	\$16,905,094

3. Replace B.3.b., Costs Reimbursable in U.S. Dollars with the following:

b. Local cost financing (the use of U.S. Dollars to procure goods and services in Egypt in Egyptian Pounds) is allowable subject to the conditions cited in this Schedule, AIDAR clauses 752.7010, "Conversion of U.S. Dollars to Local Currency (APR 1984)" and 752.7017, "Local Cost Financing with U.S. Dollars (APR 1984)", and the following:

	<u>Egyptian Pound Amount</u>	<u>Purpose</u>	<u>Restrictions</u>
1.	LE7,759,768	Egyptian Subcontracts	As otherwise cited herein
2.	LE 929,153	Local costs for quarters and office leases travel, transport, office, and operating expenses	Copies of quarters allowances to be provided to Contracting Officer
3.	LE 440,140	Local training	None

The above amounts may be exceeded with Contracting Officer approval. Approval does not require formal Contract modification.

4. Update the indirect cost rates in B.5., Establishment of Indirect Cost Rates, as follows:

An indirect cost rate or rates shall be established for each of the Contractor's accounting periods which apply to this Contract. Pending establishment of revised provisional or final indirect cost rates for each of the Contractor's accounting periods which apply to this Contract, provisional payment on account of allowable indirect costs shall be made on the basis of the following negotiated provisional rate(s) applied to the base(s) which are set forth below. Any written agreement to revise rates is incorporated into this Contract without need for further contract modification.

<u>Overhead (inc. fringe)</u>	<u>Rate %</u>	<u>Base</u>
1988 final	138.81	Direct labor (base salaries)
1989 final	158.75	Direct labor (base salaries)
1990 final	159.28	Direct labor (base salaries)
1991 until amended	159.28	Direct labor (base salaries)

Years cited are Wilbur Smith Associates fiscal years ending December 31. The rates indicated above are combined overhead and fringe benefits. For 1991, the overhead is 107.66% and Fringe is 51.62% of direct labor.

C. SECTION C - WORK STATEMENT

1. C.3. PERSON MONTH ESTIMATES

This paragraph is replaced in its entirety with the following.

" C.3. LEVEL OF EFFORT

a. January 1988 - December 1989

Approximately 970 person months

b. January 1990 - September 1992

The professional staff effort the Contractor shall provide to perform the Work Statement is stated below. The level of nonprofessional staff is not specified here, but shall be that required to adequately accomplish the work.

1799 person months

Specialists shall include but not be limited to: project management, public administration, engineering, land management, finance, operations and maintenance, transportation, training, translation, economics, demography, management information systems, and translation.

The Contract fixed and award fees for the period 1/90-9/92 are based upon the above. Variation within +/- 3% from the person months cited is allowed if directed by, or agreed to, by the USAID Project Officer as long as total contract funds available are not exceeded. The Contract parties agree there shall be no adjustment of contract fee for such variation. Variations beyond +/- 3% for the period shall require a contract modification, and either the Contractor or USAID may receive an adjustment of fee as a part of such modification."

2. The workplan for the completion of the Budget Monitoring System Phase I study is attached to this modification and incorporated into the terms of the contract.

E. SECTION I - Contract Clauses

The AIDAR clause 752.7033, Physical Fitness (DEC 1990), is hereby incorporated by reference into the terms of the contract.

III. All other terms and provisions remain unchanged and in effect.

USAID
LOCAL ADMINISTRATION DEVELOPMENT
SEPTEMBER 18, 1991

BUDGET MONITORING SYSTEM
PHASE I
PROPOSAL

WILBUR SMITH ASSOCIATES
DELOITTE & TOUCHE **PUBLIC ADMINISTRATION SERVICE**
D. C. G. **E. G. C. O**

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BUDGET MONITORING SYSTEM PHASE I

1. GENERAL

1.1 USAID POLICY GOAL

A policy goal of United States Agency for International Development (USAID) is to decentralize governmental decision-making in the Government of Egypt (GOE). One means of accomplishing this goal is to invest more authority in the existing middle-level or Governorate structure. An outgrowth of this is the need to improve the capability of the Governorate management to analyze and implement decisions. In recognition of this need, USAID funded the implementation of the Office of Management and Economic Development (OMED) in each of the six Urban Governorates (Cairo, Giza, Qaliubayia, Alexandria, Suez, and Port Said). The purpose of the OMED is to provide the management of each Governorate the autonomous financial decision-making capability necessary fulfill the role necessary within the USAID policy goal.

1.2 OMED

The OMED provides Governorate management with the financial information and research capability to develop rational comprehensive financial management plans for on-going operations (operating or current budget) and long-term financial investment in capital assets (capital budget and capital investment plan). In addition, it provides the research, evaluation, and economic forecasting function necessary for the Governorate management to make and implement financial and policy goals. Generally, the OMEDs have begun to perform the Governorate financial planning role. However, they, and the Governorates specifically, are lacking the timely and accurate financial and accounting data to fully assume the role that will ensure that the Governorate can independently manage their own financial affairs.

1.3 CURRENT FINANCIAL AND ACCOUNTING REPORTING SYSTEM

The current financial and accounting reporting system in the GOE is manual and heavily proscribed by the Ministry of Finance. By its nature, a manual accounting system is slow and cannot report financial and accounting transactions in sufficient detail to provide the Governorate with the data necessary to make rational and appropriate financial decisions. In addition, the primary goal of the current system is to report to the Ministry of Finance the information necessary to ensure compliance with the national budget and policy goals. Consequently, little or no Governorate-level management information is generated. Without automation, it is unlikely that the current system would ever be able to provide the financial data necessary for the Governorate to truly assume a autonomous role in providing governmental services.

1.4 FEASIBILITY OF AUTOMATION

The USAID provided funds during the 1990 fiscal year to perform a study to determine whether or not it is feasible to automate the financial systems of a Governorate. The Alexandria Governorate was chosen as the site of the feasibility study and work began in March of 1990. The report title "Feasibility Study: Budget Monitoring System" was completed in October of the same year. The finding of the report was that it was technically feasible to automate the financial systems of the Governorate. The report proposed an implementing a Budget Monitoring System (BMS) or financial management system at a pilot Governorate as follows:

PHASE 1: Develop systems requirements
 Develop logical design
 Review system requirements and logical design with GOE
 Develop procurement document for software and hardware

BUDGET MONITORING SYSTEM PHASE I

- PHASE 2:** Procure software and hardware
Install software and hardware
Modify software as necessary
Train users
Prepare user's documentation
Load data
Initiate operations
- PHASE 3:** Operate system in parallel with manual system
Complete work on and integrate sub-systems
Improve software
Develop GOE-wide implementation plan
- PHASE 4:** Initiate and complete GOE-wide implementation plan

The balance of this document expands on the tasks necessary to complete phase 1 of the implementation plan.

2. PHASE I SCOPE OF WORK

The primary objective of Phase I of the BMS implementation plan is to develop the blueprint for the automation of financial systems of a Governorate. The objectives of Phase I are to:

- o Determine what is required of the proposed system;
- o Develop a systems design that meets those goals;
- o Determine the improvements to financial reporting processing that are necessary for a Governorate to manage its financial affairs efficiently;
- o Finalize the requirements and design;
- o Develop specifications for the proposed system for procurement in Phase II; and
- o Prepare an implementation plan for Phase II.

The completion of each of these sub-tasks should consider the following constraints:

- o The BMS systems will need to meet the current reporting requirements specified by the Ministry of Finance;
- o The system must utilize the most cost-effective computer technology currently available;
- o The computer-technology to be used must be sustainable by the Governorate and be appropriate to its functioning environment; and
- o Final documents prepared in Phase I must be readily transferred to other contractor's for completion of the implementation plan.

Each of the sub-tasks are discussed in more detail in the following sections.

3. ALEXANDRIA GOVERNORATE

The Governorate of Alexandria was originally selected for the feasibility study due to the commitment of the Governorate and the willingness of its Financial Affairs to provide the time to complete the task. Also, Alexandria is a large Governorate with a reasonable degree of complexity involved in its financial affairs with a functioning OMED. For these reasons, the initial systems requirements and logical design would be completed in this Governorate. In addition, the staff within its Financial Affairs Department are sensitized to the need for accurate descriptions of their functions, which will be essential for preparing an accurate systems design.

BUDGET MONITORING SYSTEM PHASE I

4. STAFFING REQUIREMENTS

4.1 EX-PATRIATE TECHNICAL ASSISTANCE

Systems Analyst

Duration: 6 Months

Tasks: Systems Requirement Definition
Develop Logical Design
Verification of System Requirements
Develop Procurement Specifications
Develop Implementation Plan

Background: Eight or more years experience in the development of financial database applications. Experience with the procurement, implementation, and modification of off-the-shelf financial software is highly desirable. Familiarity with Yourdon Dimarco or similar analysis methodology is required. Experience in the definition of system requirements and preparation of logical design documentation is required. The specialist must be capable of managing a development team of up to five persons. Familiarity with automated system design tools such as "Data Architect" is highly desirable.

Financial Specialist

Duration: 3 months

Tasks: Development of Financial Reporting Requirements

Background: Eight or more years experience in governmental financial management and/or systems development. Familiarity with Generally Accepted Accounting Principles (GAAP) especially as applied to governmental entities. The specialist must have experience in implementation of complex computerized financial systems. Experience with Egyptian Agency financial analysis is highly desirable.

4.2 EGYPTIAN TECHNICAL ASSISTANCE

Financial Specialist

Duration: 6 Months

Tasks: Assist both ex-patriate systems analyst in analysis of the existing governorate financial processes.

Background: Must have at least five years experience in Egyptian governmental financial management. Experience with implementation and use of computer technology is highly desirable.

BUDGET MONITORING SYSTEM PHASE I

Systems Analyst

Duration: 6 Months each

Tasks: Assist both ex-patriate system analyst in the analysis of technical requirements for automation of governorate financial processes and preparation of system design documents.

Background: Must have at least five years experience in financial database system development. Knowledge of Arabic screen utilities, minicomputer and mainframe operating environments, and an advanced database development package is highly desirable. Analyst must also have experience in structured system analysis techniques and must have strong English written and oral communication skills.

5. PHASE I WORKPLAN

5.1 SYSTEM REQUIREMENTS DEFINITION

Formal system and functional requirements will be defined specific to the fund accounting operation within the Financial Affairs Department of the Alexandria Governorate. These requirements will expressly include all report submissions and form preparations defined by the Ministry of Finance . In addition, actual management reporting and operating procedures employed by the Financial Affairs Department will be analyzed and documented. All required system controls, security levels, and performance criteria will be defined.

Output: Draft Systems Requirement Definition

5.2 DESIGN IMPROVED REPORTING AND FINANCIAL PROCESSING

The current manual system is based primarily on procedures defined by the Ministry of Finance in their effort to ensure compliance with national accounting standards and requirements. These requirements, although extensive, do not provide the comprehensive financial information necessary to manage the resources of the Governorate. A comprehensive additional set of financial reports and procedures will be defined and added to the requirements definition. These requirements will include reports and interfaces required for the proper operation of the governorate's OMED office.

5.2.1 Develop Financial Reporting Requirements

5.2.2 Review Financial Reporting Requirements with G.O.E.

5.2.3 Approval of Financial Reporting Requirements by G.O.E.

Output: B.M.S. Financial Reporting Requirements

BUDGET MONITORING SYSTEM PHASE I

5.3 DEVELOP LOGICAL DESIGN

From the final Requirements Definition, a complete logical Design of the BMS system will be developed. This will include; logical system data flow diagrams and a preliminary data elements dictionary. Required inputs, processes, and outputs will be documented in a discreet and detailed manner. Detail report specifications, use interfaces, controls, and security requirements will be incorporated in the logical design. Ongoing manual procedures for system operation and maintenance will be similarly defined.

Deliverable: B.M.S. Logical Design

5.4 DEVELOPMENT OF DRAFT PROCUREMENT SPECIFICATIONS

A Draft Request for Proposal will be developed for use as tender document in the procurement of the BMS system. This will include summary specifications for system software and hardware. A checklist of required and desirable system features will be assembled to assist proposal evaluation. A complete survey of the Egyptian system vendor community will be performed and a list of qualifying vendors will be assembled for the procurement.

Deliverable: Draft B.M.S. Procurement Specifications

5.5 DEVELOP OF B.M.S. PHASE II IMPLEMENTATION PLAN

Based on the experience gained in designing the system and the procurement specifications, a plan to implement automated financial systems throughout the GOE would be prepared for review and potential action by USAID and GOE.

Deliverable: BMS Phase II Implementation Plan

6. OUTPUTS & DELIVERABLES - SUMMARY

6.1 OUTPUTS

Draft Systems Requirement Definition
B.M.S. Financial Reporting Requirements

6.2 DELIVERABLES

B.M.S. Systems Requirement Definition
B.M.S. Logical Design
Draft B.M.S. Procurement Specifications
B.M.S. Phase II Implementation Plan

BUDGET MONITORING SYSTEM - PHASE I

TASK #	TASK	STAFF ASSIGNMENT	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6
1.)	System Requirements Definition	Systems Analyst	*****	*****	*****			
2.)	Financial Reporting Requirements	Financial Specialist		*****	*****	*****		
3.)	Develop Logical Design	Systems Analyst				*****	*****	
4.)	Develop Draft Procurement Specifications	Systems Analyst					*****	
5.)	Phase II - Implementation Plan	Systems Analyst						*****
STAFFING		TOTAL MAN-MONTHS						
U.S.								
	Systems Analyst	6	1	1	1	1	1	1
	Financial Specialist	3		1	1	1		
	Sub-total	9	1	2	2	2	1	1
F.S.W.								
	Systems Analyst	6	1	1	1	1	1	1
	Systems Analyst	6	1	1	1	1	1	1
	Financial Specialist	6	1	1	1	1	1	1
	Sub-total	18	3	3	3	3	3	3
TOTAL			27	4	5	5	4	4

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AID 1350-1 (3 87)

*PIO/T

AGENCY FOR INTERNATIONAL DEVELOPMENT

PROJECT IMPLEMENTATION ORDER/TECHNICAL SERVICES

1. Cooperating Country
Egypt

2. PIO/T No.
263-0182-3-0086

3. Original or Copy
RECEIVED 1

4. Project/Activity No. and Title
Local Development II
Project No. 263-0182
Element No. 5 \$150,000

Page 1 of Pages

SEP 1991

DISTRIBUTION

5. Appropriation Symbol 72-110/11037

6. Budget Plan Code QESO-90-27263-KG13

7. Obligation Status
 Administrative Reservation Implementing Document

8. Project Assistance Completion Date (Mo., Day, Yr.) 9/30/93

9. Authorized Agent USAID/Cairo

10. This PIO/T is in full conformance with PRO/AG No. 263-0182-C--00-8017-00 Date 9/13/85

11a. Type of Action and Governing AID Handbook
 AID Contract (HB 14) AID Grant or Cooperative Agreement (HB 13) PASA/RSSA (HB 12) Other

11b. Contract/Grant/Cooperative Agreement/PASA/RSSA Reference Number (if this is an Amendment)

12. Estimated Financing (A detailed budget in support of column (2) is attached as Attachment No. _____)

Maximum AID Financing Available	A. Dollars	(1) Previous Total	(2) Increase	(3) Decrease	(4) Total to Date
		6,000,000	130,000		
	B. U.S. Owned Local Currency				

NFA
07.10.91

13. Mission References

14A. Instructions to Authorized Agent

Contract Service: Please amend Wilbur Smith Associates contract in accordance with attachment No. 1. Total contract should read \$16,692,565. The increase represents salary adjustment for Wilbur Smith subcontractor staff.

14B. Address of Voucher Paying Office

Office of Financial Management, USAID/Cairo

15. Clearances—Include typed name, office symbol, telephone number and date for all clearances

A. The Project Officer certifies that the specifications in the statement of work or program description are technically adequate. DR/LAD/UDB, Jack Gasiger	Phone No. X3325 Date 4 AUG 91	B. The statement of work or program description lies within the purview of the initiating office and approved agency programs PDS/PS, Mary June	Date 8/4/91
C. DR/LAD/UDB, Remah Talaat	Date Aug. 4, 1991	D. Funds for the services requested are available FM/FA, Charles Crane SPK	Date 8/29/91
E.	Date		

16. For the Cooperating Country: The terms and conditions set forth herein are hereby agreed to

Signature See attachments Date _____

17. For the Agency for International Development

Signature DR/LAD/OD, Don Wadley Date 9/1/91

Title _____

See HB 3, Sup. A, App. C, Att B, for preparation instructions. Note: The completed form contains sensitive information whose unauthorized disclosure may subject an employee to disciplinary action.

AID 1350.1 (3 87)

*PIO/T

AGENCY FOR INTERNATIONAL DEVELOPMENT

PROJECT IMPLEMENTATION ORDER/TECHNICAL SERVICES

1. Cooperating Country
Egypt

2. PIO/T No.
263-0182 3-70901

3. Original or Amendment No. **1**

4. Project/Activity No. and Title
**Local Development II
Project No. 263-0182
Element No. 7 \$225,000**

DISTRIBUTION

5. Appropriation Symbol **72-11M1037**

6. Budget Plan Code **QES78727263KG13**

7. Obligation Status
 Administrative Reservation Implementing Document

8. Project Assistance Completion Date (Mo., Day, Yr.) **9/30/93**

9. Authorized Agent **USAID/Cairo**

10. This PIO/T is in full conformance with PRO/AG No. **263-0182-C-00-8017-00** Date **9/13/85**

11a. Type of Action and Governing AID Handbook
 AID Contract (HB 14) AID Grant or Cooperative Agreement (HB 13) PASA/RSSA (HB 12) Other

11b. Contract/Grant/Cooperative Agreement/PASA/RSSA Reference Number (if this is an Amendment)

RECEIVED
15 SEP 1991

12. Estimated Financing (A detailed budget in support of column (2) is attached as Attachment No. _____)

Maximum AID Financing Available	A Dollars	(1) Previous Total	(2) Increase	(3) Decrease	(4) Total to Date
					225,000
	B U S Owned Local Currency				

13 Mission References

14A. Instructions to Authorized Agent

Contract Services: Please amend W.S.A. contract to fund the budget monitoring pilot project as per the attached scope of work and budget.

This amendment will be funded from research/evaluation line item No. 7 PIO/T-NO. 60050,40240,88230 & 00086 COVER THE BALANCE OF THE TOTAL COST \$16,787,565.00.

14B. Address of Voucher Paying Office
Office of Financial Management, USAID/Cairo

15 Clearances—Include typed name, office symbol, telephone number and date for all clearances

A. The Project Officer certifies that the specifications in the statement of work or program description are technically adequate	Phone No X 3325	B. The statement of work or program description lies within the purview of the initiating office and approved agency programs PDS/PS, Mary June	Date 9/12/91	
	Date 8/26/91			
C.	DR/LAD, Remah Talaat	Date 8/25/91	D. Funds for the services requested are available FM/FA, Peter Klosky	Date
E.	DR/LAD/DD, Dennis Wendel	Date 9/15/91	S/R Lucy Ayed 09/11/91	

16 For the Cooperating Country: The terms and conditions set forth herein are hereby agreed to

(See attachment) No. 3

Signature _____ Date _____

Title _____

17 For the Agency for International Development

Signature **Don Wadley** Date **9/15/91**

Title **DR/LAD/OD, Don Wadley**

*See HB 3, Sup A App C, Att B for preparation instructions. Note: The completed form contains sensitive information and is not to be distributed outside the agency.