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13

6/24/98

CLASSIFICATION

CLASSIFICATION

WFO 150

DATE 2011Z 28 OCT 65

SECRET

1	CD	BB
2	MD	
3	"	
4	"	
5	DIRECT	
6	"	
7	"	
8	BFB	25X1

DIRECTOR

[Redacted]

*File
FH 7321
Approvals*

ROUTINE

OFFICE

1970

TOR 2101Z 28 OCT 65

Handwritten initials

IN 68040

OSA-20

[Redacted] CHECK [Redacted] 25X1 2596

25X1

SUBJECT: AIL CONTRACT FN-7321 - ECP #16 OFF-LINE PRINTER

IN ACCORDANCE WITH THE 24-25 AUG MEETING WITH AIL, SAC, [Redacted] 25X1
 AND [Redacted], DECISION HAS BEEN MADE TO PURCHASE OFF-LINE PRINTER IN
 ECP #16 IN FY-66 IN LIEU OF FY-67. THIS DECISION DOES NOT ALTER
 THE TOTAL COST OF THE ECP; HOWEVER, THE FY-66 COST IS INCREASED BY
 APPROXIMATELY \$115,000. REQUEST YOU ADVISE AIL IMMEDIATELY OF THIS
 DECISION. 25X1

END OF MESSAGE

*29 Oct 1965 -
 Called Jim this date - He will
 include ECP #16 in the FH-7321
 Package.*

SECRET

SECRET

OSA # 4079-65

*file
"Approved"
AIL - FH-2321*

5 October 1965

Subject: AIL ECP 1987-23, Contract FH-7321

Dear Frank,

This ECP (12 July 1965 revision) was discussed in detail with using command personnel at AIL on 14 September and was found acceptable to both the SPO and SAC. Accordingly, the ECP is technically approved. Request you provide AIL with formal approval.

Regards,

[Redacted Signature Box]

STAT

Copy to: Col Worley

APPROVED:

[Redacted Approval Box]

STAT

ENGINEERING STUDY <input type="checkbox"/>	EMR #1987-23
CHANGE PROPOSAL <input checked="" type="checkbox"/>	

DATE 7/12/65 AFFECTS:

NAME OF MAJOR COMPONENT MPC/CPC	PART OR LOWEST SUBASSEMBLY	PART NO.	MODEL OR TYPE
------------------------------------	----------------------------	----------	---------------

TITLE OF PROPOSAL: ANALOG DATA PROCESSOR

NATURE OF PROPOSAL:

Improved analog processing and intersystem data transfer. Includes modifications to MPC and CPC with delivery of two wideband ground recorder/reproducers, one with a wideband loop capability. Associated handbooks, training and provisioning are also included in price.

REASON FOR PROPOSAL:

Improved analog processing providing "Quick Look" and intersystem dubbing capabilities.

NOTE: Supersedes in its entirety the previous Contractor proposal J-1952 dated 4/20/65

ES ESTIMATED COST AND TIME INVOLVED:

ADDITIONAL FUNDING REQUIRED:

CP ESTIMATED COST FOR KITS OR PARTS: \$500,000

ADDITIONAL FUNDING REQUIRED: FY66-\$500,000

ITEMS AFFECTED BY PROPOSAL:

SAFETY	MISSION EFFECT.	PERF.	OPER. PROCED.	INTER-CHBLTY.	WT. OR WT.&BAL.	TOOLS & SUP. EQ.	MAINT. PROCED.	SERVICE LIFE	FLICHT MANUAL	MAINT. MANUAL
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

EST. MAN/HRS. REQ'D. TO ACCOMPLISH CHANGE IN FIELD

SOURCE OF PARTS FOR KIT Vendor & EMR Contractor	AVAILABILITY <u>30</u> WEEKS AFTER APPROVAL
--	---

DISPOSITION OF SPARES AFFECTED: None

INITIATED BY: APPROVED BY:

Page Denied

Next 1 Page(s) In Document Denied

18 August 1965

Subject: Redirection of Effort, Contract
FH-7321

Dear Frank,

This letter confirms last week's phone conversation between [redacted] on the same subject. As the first phase of an attempt to relate AIL's software efforts with the schedule of the overall program, we have directed AIL to stop work on the following approved ECPs or tasks (except as noted below):

STAT

ECP 1987-1	Proficiency Mission Planning
ECP 1987-5	Tacan File for MP ²
ECP 1987-10	Briefing Aid Study
Task 3c	Data Interpretation Aids (reference our 6 Aug letter on this one)
Task 3d	Mission Data Processing - no change except minimum effort on Trend Analysis phase

We have also advised AIL to take no further action on the following ECP's, which are either in preparation or in the SPO for approval:

ECP 1987-8	Audio Processor	} submitted 13 July
ECP 1987-23	Analog Data Processor	
ECP 1987-2	Vehicle Files	
ECP 1987-6	Update Executive	
ECP 1987-11	Structuring Study	
ECP 1987-14	MP ² Software Modification/Improvement	
ECP 1987-15	EMR Software Modification/Improvement	
ECP 1987-18	MP ² Training	
ECP 1987-21	Briefing Aids Procurement	
ECP 1987-22	Field Support for MDRDE	
ECP 1987-24	Vehicle Monitoring and Recording Study	
ECP 1987-25	Maintenance Data Processing Improvements	
ECP 1987-26	Data Interpretation Improvements	

18 August 1965
Page 2

We expect to meet with Gregg before the end of August to further discuss his total software effort and identify other areas which should be slowed down or re-oriented to correspond with vehicle test and operational experience. We will request your presence when a date is established.

Request that you formally advise Gregg of the redirection indicated in the first two paragraphs above.

Regards,

A rectangular box with a thin black border, used to redact the signature of the sender. The box is empty.

STAT

7371 CUV
OSA # 3351-65

13 August 1965

Subject: P.O. Approvals, Request For

Dear Frank:

In connection with the subject matter please give consideration to approval of the following:

1. Under AF33(657)-12278 (7320) (DT and E Program)

re. Existing PO #2570 with Texas Inst., Dallas, Texas.

- (a) Basic PO approved by telecon) STAT
on 30 July 1965.
- *(b) Supp. #1 issued to:
- (1) Cover repair of SCL's purchased under PO #2213 in addition to those purchased under PO #1783.
 - (2) Extend perf. period by three (3) months from 1 October through 31 December 1965.
 - (3) Extended cost limitation by \$7,500. from \$5,100. to \$12,600.

2. Under AF33(657)-12843 (CPC Procurement)

re. Existing PO #2069 with Control Data Corp., Minneapolis, Minn.

- (a) Basic PO approved by correspondence of 19 June 1965.
- (b) Supp. #1 revised monthly rental rate downward from \$26,283. to \$21,373.
- (c) Supp. #2 added an IBM Key Punch at a rate of \$66. per month bringing total monthly rental to \$21,439.
- *(d) Supp. #3 added a Card Reader and a Card Reader Controller at monthly rental rates of \$400. and \$100. respectively - the time period for rental of these units is to be six (6) months.
- *(e) Supp. #4 added eight (8) additional items to the complement of rental equipment which will bring the May monthly rental cost to \$30,899. at such time as all equipment(s) are installed.

-2-

3. Under AF33(657)-12846 (7322) (Follow-on EMR Procurement)
re. Existing PO #2274 with Scientific Data Systems, Santa
Monica, California.
- (a) Basic PO listed under "APPROVALS" (Part VII) section
of contract.
 - *(b) Supp. #3 issued to extend Card Reader Rental period
for one (1) additional month (seven to eight months)
at a cost of \$460. for said month.

*Denotes supplement requiring approval at this time.

Please be advised an appropriate set of information is being
retained in this Contractor's files for possible future reference.

Regards,

Jim

STAT

APPROVED:



Action

ALV
-7321

24 June 1965

Subject: Contract AF33(657)-12843, Central Processing Center (CPC) Engineering Change Proposal(s) (ECP's), Submittal Thereof

Attention:

STAT

Dear Temp:

Enclosed please find two (2) each copies of the following PRELIMINARY ECP's, said documents submitted in conjunction with the subject effort:

<u>ECP No.</u>	<u>Title</u>
*1987-3 Rev. A	Strip Film Preparation
1987-9	Master Executive Routine
1987-10	Briefing aid Study
1987-11	Implementation
1987-12	Support for Mission Planning and Preparation for Cat. II
1987-13	Support for MP2 following deliveries on 28 Feb. & 31 May 1966
1987-14	MP2 Software Modification and Improvement
1987-15	EMR Software Modification and Improvement
1987-16	CPC Equipment Acquisition
1987-17	"MPC/CPC Support Computer"
1987-18	MP2 Training
1987-19	Film Strip Preparation Equipment

*Originally submitted under this Contractor's 10 June 1965 correspondence.

It is this Contractor's understanding that upon receipt of SPO approval the following will be accomplished:

- (a) Effort attendant to the specific ECP will be implemented, and
- (b) A final document, containing firm cost data and any additional finite information that might be required, will be prepared and submitted for Contractual definitization.

Please contact the undersigned in the event additional information is required.

Regards,

Jim

cc: (w/o encl.) ← THIS COPY ENCL

STAT

file A1h
[Redacted Box]
Approvals

CONVERSATION NOTES

2036
(File)

22 June 1965
(Date)

NAME [Redacted] Whose Call? His

STAT
Mine X

Notes by: [Redacted] Telephone No. _____

STAT
Time: 0:45am

NOTES: Following Purchase Order approvals discussed all of which are under the CPC Contract AF33(657)-12843 (7321)

1. Existing P.O.# 206451 with IBM, Hamstead, New York
 - (a) Basic P.O. approved over [Redacted] signature on 4/12/65 limit of procurement (rental) was \$1,518.
 - (b) Supplement #2 deletes Item No. 2 (type 026 Key Punch) and adds an Item No. 3 (type 026 Interpreting Card Punch) at an incremental monthly increase of \$38.50, which over the three (3) month contract span adds \$115.50, to a new procurement limit of \$1,633.50.
2. Existing P.O.# 2069 with Control Data Corp., Minneapolis, Minn.
 - (a) Basic P.O. listed under "APPROVALS" (Part VII) section of contract.
 - (b) Monthly rental amount increased by \$66.00 (from \$21,373. to \$21,439.) to include an IBM type 026 Key Punch as a part of the overall 3200 computer complex.
3. Basic P.O.# 2455 with Electronic Associates Inc., West Long Branch, New Jersey
 - (a) A 30 x 30 plotter was originally procured for the CPC and was brought to the point of delivery under P.O.# 185385.
 - (b) A change in using command requirements (45 x 60 plotter) has resulted in our renting the 30 x 30 unit under P.O.# 2455 (this as an interim measure pending delivery of the larger unit) on the following basis:
 - (1) Rates for 1st six (6) months @ \$1,527.99/Mo. to \$9,167.94.
 - (2) Rates for 2nd six (6) months @ \$1,182.03/Mo. to \$7,092.18.

Max Amount (Rental) 16,260.12

APPROVED:

[Redacted Signature Box]

6 July 1965

STAT

file
approval
A12
74-732/10 June 1965

Subject: Contract AF33(657)-12843, Central Processing Center (CPC) Engineering Change Proposal(s) (ECP's), Submittal Thereof

Attention:

Dear Temp:

Enclosed please find two (2) each copies of the following PRELIMINARY ECP's, said documents having been reviewed with SPO personnel (D. Seehafer) in the period 3-4 June 1965:

<u>ECP No.</u>	<u>Title</u>
1987-1	Proficiency Mission Target Selection Files
1987-2	Vehicle Files
1987-3	Strip Film Preparation
1987-4	C Format
1987-5	Tacan File
1987-6	"Update" - executive
1987-7	Additional peripheral equipment for support computer

It is this Contractor's understanding that upon receipt of SPO approval the following will be accomplished:

- (a) Effort attendant to the specific ECP will be implemented, and
- (b) A final document, containing firm cost data and any additional finite information that might be required, will be prepared and submitted for Contractual definitization.

Please contact the undersigned in the event additional information is required.

Regards,

Jim

cc: (w/o encl.)

STAT

THIS COPY FOR

Orig Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3
1 - Sent to [redacted]

FILED *Approvals* STAT
STAT

12 May 1965

Dear Frank:

In confirmation of the writer's telecon of 11 May 1965 authorization is requested for [redacted] to attend the International Reliability Conference in the International Building New York City, New York, on 21 May 1965, the cost of which (direct labor only) is to be borne under Contract AF33(657)-12843 (CPC Program). STAT

Please be advised the conference concerns technology which is associated with and will be beneficial to the Maintenance Data Processing (MDP) effort.

Contracting Officer endorsement of this Contractor's request will be sincerely appreciated.

Regards,

Jim
Jim

Approved FH-7321

[redacted]

Administrative Contracting Officer
5/17/65

STAT

*AIL
7H-7321*

21 April 1965

MS/approved

Dear Frank:

In confirmation of the writer's telecon of 19 April 1965 authorization is requested for to attend a symposium STAT on "System Theory" at the Hotel Commodore, New York City, in the period 20-22 April 1965, the cost of which (direct labor only) is to be borne under Contract AF33(657)-12843 (CPC Program).

Please be advised the symposium concerns technology which is associated with and will be beneficial to the MP² effort.

Contracting Officer endorsement of this Contractor's request will be sincerely appreciated.

Regards,

Jim
Jim

APPROVED:

27 April 1965

*Original returned to
AIL, on
4/27/65.*

1 P. sent to Col Camp.

AD T. ALL
1 to CD/OSA FH 7321

22 June 1964

Reference: Contract AF33(657)-12843 FH-7321

Dear Frank:

Pursuant to our 18 June telecon this contractor is pleased to forward for formal approval our Purchase Order #1900 (as revised to incorporate Supplement #4) to Control Data Corporation, Minneapolis, Minnesota.

Supplement #4 to P. O. #1900 is primarily issued i) to provide for the conversion from rental to purchase of two (2) CDC 3200 Computer Systems, and ii) provide for the purchase of a CDC 3200 Computer System. Ancillary equipment consisting of three (3) CDC 607 Magnetic Tape Transports will also be acquired. The total value of Purchase Order #1900 through this revision (Supplement #4) is \$3,272,601.52, said amount itemized as follows:

<u>Item</u>	<u>Amount</u>
Computer System, Schedule #2	\$982,534.50
Computer System, Schedule #3	939,690.00
Ruggedization	140,000.00
Non-Reoccurring Engineering	7,068.52
Qualification Testing	25,186.00
Computer System, Schedule #4	1,065,532.50
Three (3) - 607 Magnetic Tape Transports	112,590.00
	<u>\$ 3,272,601.52</u>

All computer system units except Models #156 and #209 are in accordance with Control Data Corporation's published price list for 3200 Computer Systems, dated 21 August 1963. The price for Models #156 and #209 are in accordance with CDC's General Service Administration Contract. All unit prices are adjusted for credits exclusive of those to which we are entitled to under Exhibit B and Exhibit B as revised 10 June 1964 to our purchase order. One (1) copy each of the aforementioned price list as well as excerpt of Control Data Corporation's Authorized Federal Supply Schedule Price List, effective through 6/30/64, are enclosed for your reference.

One (1) item of the Computer System Configuration is IBM equipment; namely, Model #544, Card Punch. The purchase price is approximately 10% higher than that which is normally charged by IBM for this unit. We feel this mark-up is reasonable since CDC will be required to integrate this unit into their 3200 Computer Systems.

As you will notice, all Control Data Corporation's models have been cross referenced to our respective Source Control Drawing.

It is trusted the contents hereof will prove adequate and accurate in all respects and as such suitable for your evaluation purposes. Please contact the undersigned in the event additional information is required.

Best Regards,


Jim

JM/vr
Encls.

APPROVED:

BY

STAT

COPY 1 Of 1
EAR 0450

19 June 1964

Ref: Contract AF33(657)-12843 *FH 7321*

Dear Frank:

Pursuant to our 18 June telecon this contractor is pleased to forward for formal approval our Purchase Order #2069 to Control Data Corporation, Minneapolis, Minnesota.

Purchase Order #2069 is issued to provide for the rental of one (1) CDC 3200 Non-Ruggedized Computer System for a one (1) year period commencing December 1964; the cost for said rental to be \$26,283. per month extended to \$315,396. on an annual basis.

The CDC 3200 Non-Ruggedized Computer System is being rented in accordance with CDC's Published Price List for 3200 Computer System, dated 21 October 1963. One (1) copy of said Price List is enclosed for your reference. We are also enclosing one (1) copy of excerpt from CDC's General Services Administration Contract, which documents the monthly rental charge for the Model 156, 689 Transport Channel Switch. One (1) item in this Computer System configuration is IBM equipment; namely, Model #544, Card Punch. The basic monthly rental charge is approximately 10% higher than that which is normally quoted by IBM for this unit. We feel that this additional charge is reasonable in that CDC will be required to integrate this unit into their 3200 Computer System.

It should also be noted that the monthly rental rates negotiated hereunder for 3200 Computer System units are approximately 4% below those incorporated in CDC's General Services Administration Contract for Fiscal Year 1964. It should also be emphasized that many of the terms and conditions contained in our Purchase Order #2069 are over and above those which are normally given, or have been given, to the General Services Administration.

We are also enclosing one (1) copy of our Drawing #321544, Rev. A, which reflects Non-Ruggedized CDC 3200 Computer System configuration for your reference.

It is trusted the contents hereof will prove adequate and accurate in all respects and as such suitable for your evaluation purposes. Please contact the undersigned in the event additional information is required.

Best Regards,

Jim
Jim

JM/vr
Encls.

APPROVED:

BY:

or to AIL mailed 7/9/64
12mm / FH 7321

STAT

AIC
7321
B

16 April 1970

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 CPC Procurement

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal
Report No. 72" for the period ending 29 March 1970.

Regards,

Jim

Jim

JM:vg
Encl.
cc:

SPO

[Redacted]

w/3 cys.encl.

STAT

How long

MONTHLY FISCAL REPORT (1987-F-72)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 29 MARCH 1970

APPROVED BY

STAT

MONTHLY FINANCIAL REPORTTOTAL CPC AND SUPP.
TASKS
As of 29 March 1970

1. Cumulative Planned Expenditures to Date	16,121,384
2. Cumulative Actual Expenditures to Date	17,706,398 *
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	251
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,121,384
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,706,649
7. Variance (5-6)	1,585,265
8. Estimate to Complete Program	13,814
9. Total Planned Program	16,121,384
10. Total Estimated Program (2 + 8)	17,720,212*
11. Variance (9-10)	1,598,828
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	50,812
16. Estimated Expenditures to Complete This FY	13,814
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	16,121,384
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	17,720,212
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,121,384
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,720,212
23. Variance (21 - 22)	1,598,828
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (SEPTEMBER, DECEMBER, MARCH OR JUNE)	June 1970 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	June 1970 17,720,212
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	June 1970 17,720,212
28.	
If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	0
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

* Note: Excludes \$91,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

7421
B

16 April 1970

Subject: Contract AF33(657)-12843 CPC Procurement
Monthly Technical Progress Report
Period Ending 31 March 1970

Dear Burt:

In fulfillment of the subject obligation enclosed
please find one (1) copy of this Contractor's report
No. 73.

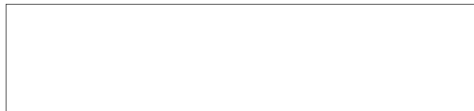
Regards,



Jim

JM:vg
Encl.

cc: SPO
ASPO



) w/2 cys. encl.
cy. encl.

STAT

CPC PROCESSING CENTER

MONTHLY LETTER REPORT NO. 73 (U)

1987-L-73

PERIOD ENDING: 31 MARCH 1970

This is the seventy-third (73) Monthly Letter Report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (March 1970)

CPC PROCUREMENT - STATUS OF OUTSTANDING ITEMS

Analog Processing Requirements - The Contractor is proceeding to fulfill the objectives set forth under correspondence to SPO dated 9 February 1970, subject "Listing/Completion Schedule for Outstanding CPC Contract F33(657)-12843 Obligations".

The Contractor's progress toward fulfillment of the Analog Processing obligations is set forth under Page 2 hereof.

During the report period the Disc Recorder Reproducer damaged in shipment from SC-5 to the Headquarters Site was received at AI for restoration under ASPO Work Order - Effort is progressing satisfactorily. During the report period the Contractor also received SPO/CO approval of ECP 1987-36 for immediate implementation. Accordingly the Contractor will restore all equipment damage and also incorporate ECP 1987-36 prior to return of the DRR to the Headquarters Site - DRR return presently scheduled for on or about 30 April 1970.

Late receipt of data from SC-5 has prevented progress in the compilation of current Analog Reference Graphs. Data was received at SC-11 on 6 April and in-plant analysis is presently being conducted.

APPROVED

STAT

OUTSTANDING CPC CONTRACT OBLIGATIONS

Relative to

ANALOG DATA PROCESSING CAPABILITY

<u>Contractor Obligation</u>	<u>Est. Completion Date</u>	<u>Remarks</u>
Contractor Rep. to conduct operational demonstration on DRR machine at SAC Hqtrs.	18 Feb. 1970	Delayed pending restoration of DRR shipment damage
Analog Reference Graphs - Contractor to correct errors on previously submitted curves	20 March 1970	Delayed pending analysis of SC-5 Data received 6 April '70
(*) EMR W/B Tape of Analog Signals - Contractor to make replacement tape	27 Feb. 1970	Tape turned over to Using Command on 2 Mar '70-Ltr to SPO same date.
N/B Analog Reference Graphs - Contractor to provide graphs	20 March 1970	Same as above
Contractor to submit final report on Analog Data Processing Capability	1 May 1970	
(*) DRR Time Base Perturbation - Contractor to submit Eng. Report	27 Feb. 1970	Report Submitted on 24 Feb. 1970
FM Response - Contractor to demonstrate response on W/B Tape of Analog Signals	27 Feb. 1970	CTSP to Demonstrate at SC-5 by 31 Mar. '70
Deliver second transport for DRR at SC-5	27 March 1970	Delayed pending resolution of DRR Head Problem
Utilization of Discs manufactured by Data Disc Inc. - Contractor to state recommendation	5 June 1970	
Utilization of DRR dust cover - Contractor to state recommendation	5 June 1970	
Simplification of Head adjustments on DRR Transport mechanism - Contractor to state recommendation	5 June 1970	
DRR Timing Circuitry Mod.		
• Submittal of ECP 1987-36	27 Feb. 1970	ECP TO SPO on 13 Mar '70
• Delivery of Mod Kits	30 June 1970	
Eliminate DRR Noise Problem		
• Submittal of ECP 1987-36	27 Feb. 1970	ECP to SPO on 13 Mar '70
• Delivery of Mod Kits	30 June 1970	

(*) Denotes Completed Obligation

OPTIONAL REQUIREMENTS (Spare Parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY.</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO.</u>
70	8A0490	342806-1	Disc.Assem.	13/1	1	2/70	Final Unit del. (Vo. 5159)
70	8A0571	364474-3	Modulator Assy.	1	Note-Pt.No.(-3)Change	4/70	
70	8A0581	364474-4	Modulator Assy.	2	Note Pt.No.(-4)Change	4/70	2 units Del. Vo.5132
70	8A0611	364903-3	Head & Brkt.Assy.	2	DCN G69-31(Ref)		
70	8A0621	364903-4	Head & Brkt.Assy.	2	DCN G69-32(Ref)		1 unit del.(Vo.5219)
70	8A0530	390344-1	Trans & Disc Assy.	2	DCN G68-185(Ref)		
83W	000273	938042-2	Seq.Switch Assy.	1			

73 r /
20 March 1970 B

Subject: Contract AF33(657)-12846 Follow-On EMR Program
Monthly Technical Progress Report
Period Ending 28 February 1970

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 72.

Regards,



Jim

JM:vg
Encl.
cc: SPO
ASPO



w/2 cys.encl.
y encl.

STAT

ELECTROMAGNETIC RECONNAISSANCE SYSTEMS

MONTHLY LETTER REPORT NO. 72 (U)

1940-L-72

PERIOD ENDING: 28 FEBRUARY 1970

This is the seventy-second (72) monthly letter report listing the remaining open items attendant to the procurement of additional Electromagnetic Reconnaissance Systems (EMR). (February 1970)

FOLLOW-ON EMR PROGRAM-STATUS OF OUTSTANDING ITEMS

BASIC CONTRACTUAL OBLIGATIONS

W/S Item V - CONFIGURATION RECORDS

Will be submitted for acceptance under the Contractor's final (close-out) voucher.

Complete - Not delivered

SUPPLEMENTARY CONTRACTUAL REQUIREMENTS

ECP 1940-29 SCL MEMORY NOISE & LOGIC RETROFIT

One (1) remaining spare assembly "Stabilizers and Drive Assemblies Wired" (TI P/N 542064-2, EMI 902720A02) is in the process of being modified by the Subcontractor, Electronic Memories of Hawthorne, California - This item has a contemplated delivery to AI of April 1970.

APPROVED

STAT

OPTIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
1	A09320	340500-1	Stage&Amp Assem.	1		2/70	Vo.5201 to PSO
4	024600	542065-1	Sense Card Assem.	1	ASPO enters this item on DCN E67-147 S/B List 4 I/N 024600	4/15	
4	023401	542064-2	Stabilizer Assem.	1	ASPO enters P/N as 542064-1 on DCN E68-46. S/B P/N 542064-2 DCN E68-91 See List 4 I/N 023401	1/70	Vo.5108 to PSO
36	7C0181	502487-4	One Shot L.C.	2		3/70	
36	7C0182	502487-3	One Shot L.C.	2		3/70	

Fit-73 21
/B

13 March 1970

Subject: Contract AF33(657)-12843, GPC Procurement
Outstanding Analog Data Processing Obligation

Reference: Contractor's correspondence to SPO dated 9 Feb.1970

Attention: Messrs

STAT

Under the referenced correspondence the Contractor submitted a summary listing of items that are to be accomplished in order that AI may complete the technical requirements associated with Analog Data Processing.

One of the items to be accomplished concerns the submittal of ECP 1987-36, said ECP being necessary to accomplish the following:

1. Modification of Disc Recorder Reproducer (DRR) to eliminate timing circuitry modifications, and
2. Modifications of DRR to eliminate noise problems.

Please be advised that ECP 1987-36 as submitted hereunder for SPO review and approval is forwarded in fulfillment of the aforesaid obligation.

With regard to the carrying out of ECP 1987-36 please be advised as follows:

- Same will be accomplished either through actual equipment modification by the Contractor or alternately forwarding of modification kit(s) to ASPO for eventual incorporation by Organizational Field Maintenance personnel.
- With regard to cost the ECP will be accomplished within the current cost and estimated fee limitations presently set forth under Contract AF33(657)-12843.

Expedient SPO review and approval, or comment thereon, of ECP 1987-36 will be sincerely appreciated. In the event additional information is required please contact the undersigned.

Regards,

JM:vg
cc:

Jim

STAT

STAT

AI CONTRACTOR		ENGINEERING STUDY <input type="checkbox"/>		ECP/ESP NUMBER							
		CHANGE PROPOSAL <input checked="" type="checkbox"/>		ECP #AI 1987-36							
DATE 13 March 1970			AFFECTS: CPC/Headquarters/SRA								
NAME OF MAJOR COMPONENT DRR 364284-1 & 2 DRR Test Set, 368532-1		PART OR LOWEST SUBASSEMBLY Digital Data Record "A" Bucket Assembly		PART NO. 365167-1 or 2 MODEL OR TYPE 363513-1							
TITLE OF PROPOSAL: DRR TIMING PROBLEM AND REDUCED NOISE SENSITIVITY											
NATURE OF PROPOSAL: 1. Modify Digital Data Record "A" assembly to eliminate design error. 2. Modify Bucket assembly to add filter capacitors.											
REASON FOR PROPOSAL: 1. To eliminate timing problem which resulted in incorrect display of AM/FM bit on DRR display. 2. To reduce noise which produced erratic results when single stepping through the top to bottom DRR crossover (Track 399 to 400).											
ES	ESTIMATED COST AND TIME INVOLVED: ADDITIONAL FUNDING REQUIRED:										
CP	ESTIMATED COST FOR KITS OR PARTS: (No Additional Cost) ADDITIONAL FUNDING REQUIRED:										
ITEMS AFFECTED BY PROPOSAL DRR 364284-1 S/N 001 at SC-5 and DRR 364284-2 at Headquarters will require field retrofit. DRR Test Set 368532-1 will be reworked at AI.											
SAFETY	MISSION EFFEC-TIVENESS	PERFORM-ANCE	OPERATING PROCEDURE	INTER-CHANGE-ABILITY	WEIGHT OR WEIGHT AND BALANCE	TOOLS AND SUPPORT EQUIPMENT	MAINTENANCE PROCEDURE	SERVICE LIFE	SOFTWARE	FLIGHT MANUAL	MAINTENANCE MANUAL
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ESTIMATED CLOCK HOURS (DOWN-TIME) REQUIRED TO ACCOMPLISH CHANGE IN FIELD: Digital Data Record "A" cards to be cycled through AI for modification Bucket assembly will be reworked by Using Command.											
SOURCE OF PARTS FOR KIT: AI			AVAILABILITY 30 June 1970 WEEKS AFTER APPROVAL								
DISPOSITION OF SPARES AFFECTED: 1 each Digital Data Record "A", 365167-1 at AI on Work Order 0023 AI 346A to be modified prior to delivery. 2 each Digital Data Record "A", 365167-2, delivered to ASPO, must be returned to SRA for retrofit.											

	ECP/ESP NUMBER ECP AI 1987-36
TEST AND EVALUATION Breadboard modifications were installed on DRR's located at SC-5 and Headquarters. System tests during Analog Demonstration indicated modifications worked properly.	
CONFIGURATION INTERFACE CONDITIONS N/A	
TCD COVER SHEET DATA a. CPC Serial #001, DRR at Headquarters Serial #1 b. SRA c. 90 days d. Volume XII, CPC Handbook Series e. 1 each, Digital Data Record "A", 365167-1 2 each, Digital Data Record "A", 365167-2 f. DRR Test Set Part No. 368532-1, Figure 1 No. 1267 g. N/A	
ASSOCIATE CHANGES N/A	
OTHER N/A	
INITIATED BY: EMR CONTRACTOR	APPROVED:

A 12
2 11 11

OSA - 0716-70

25 February 1970

73 21
RB

Subject: Contract AF33(657)-12846 Follow-On EMR Program
Monthly Technical Progress Report
Period Ending 31 January 1970

Dear Burt:

In fulfillment of the subject obligation enclosed please
find one (1) copy of this Contractor's report No. 71.

Regards,

Jim

Jim

JM:vg
Encl.
cc:

SPO
ASPO

[Redacted]

w/2 cys. encl.
cy.encl.

STAT

ELECTROMAGNETIC RECONNAISSANCE SYSTEMS

MONTHLY LETTER REPORT NO.71(U)

1940-L-71

PERIOD ENDING: 31 JANUARY 197

This is the seventy-first (71) monthly letter report listing the remaining open items attendant to the procurement of additional Electromagnetic Reconnaissance Systems (EMR). (January 1970)

FOLLOW-ON EMR PROGRAM-STATUS OF OUTSTANDING ITEMS

BASIC CONTRACTUAL OBLIGATIONS

W/S Item I - EMR Systems - ANALOG COLLECTION CAPABILITY

Under correspondence of 9 February 1970 to the SPO the Contractor submitted that Analog Capability requirements under the Follow-On EMR Contract had been completed - Accordingly all technical performance requirements under Contract AF33(657)-12846 have been accomplished.

THIS ITEM WILL BE OMITTED FROM
SUBSEQUENT LETTER REPORTS.

W/S Item V - CONFIGURATION RECORDS

Will be submitted for acceptance under the Contractor's final (close-out) voucher.

Complete - Not delivered

SUPPLEMENTARY CONTRACTUAL REQUIREMENTS

ECP 1940-29 SCL MEMORY NOISE & LOGIC RETROFIT

One (1) remaining spare assembly "Stabilizers and Drive Assemblies Wired" (TI P/N 542064-2, EMI 902720A02) is in the process of being modified by the Subcontractor, Electronic Memories of Hawthorne, California - This item has a contemplated delivery to AI of April 1970.

APPROVE

STAT

OPTIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
1	A09320	340500-1	Stage&Amp Assem.	1		2/70	
4	024600	542065-1	Sense Card Assem.	1	ASPO enters this item on DCN E67-147 S/B List 4 I/N 024600	3/70	
4	023401	542064-2	Stabilizer Assem.	1	ASPO enters P/N as 542064-1 on DCN E68-46. S/B P/N 542064-2 DCN E68-91 See List 4 I/N 023401	1/70	Vo.5108 to PSO
36	7C0180	502487-1	One Shot L.C.	2		2/70	

75-1
B

20 February 1970

Subject; Monthly Fiscal Report, Submittal of
Contract AF33(657)-12846 Follow-On EMR

Dear Burt:

Enclosed please find this Contractor's "Monthly
Fiscal Report No. 70" for the period ending
1 February 1970.

Regards,

Jim

JM:vg
Encl.
cc:

SPO



STAT

Jim needs copy
cy sten 25 Feb. '70

MONTHLY FISCAL REPORT (1940-F-70)

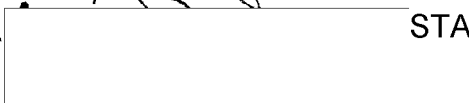
for

ELECTROMAGNETIC RECONNAISSANCE SYSTEMS

CONTRACT AF33(657)-12846

MONTH ENDING: 1 February 1970

APPROVED BY



STAT

MONTHLY FINANCIAL REPORT

As of 1 February 1970

1. Cumulative Planned Expenditures to Date	38,340,617
2. Cumulative Actual Expenditures to Date	37,134,757 *
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	22,640
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	38,340,617
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	37,157,397
7. Variance (5-6)	(1,183,220)
8. Estimate to Complete Program	43,600
9. Total Planned Program	38,340,617
10. Total Estimated Program (2 + 8)	37,178,357 *
11. Variance (9-10)	(1,162,260)
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	44,430
16. Estimated Expenditures to Complete This FY	43,600
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	38,340,617
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	37,178,357
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	38,340,617
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	37,178,357
Variance (21 - 22)	(1,162,260)
23. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	March 1970 0
24. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	March 1970 37,178,357
25. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (23 + 24) March 1970	37,178,357
26.	
27. If Contract will not be completed in this FY	
28. Estimated Contractor's Outstanding Commitments at End of Next FY	N/A
29. Cumulative Estimated Expenditures at End of Next FY	N/A
30. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (28 + 29)	N/A

* Note: Includes \$206,812 incentive fee (current estimate per incentive sharing terms of contract).

from the desk of . . . JAMES P. MURPHY

10 January 1970



Burt:

From my recent correspondence regarding cost projections under both the FY-7321 and 7322 Contracts, you might recall we anticipated completion of all Contract obligations in the near future.

The attached correspondence to the SPO essentially defines the remaining obligations under FH7321 and requests SPO concurrence in our having fulfilled all technical requirements under FH7322. Frankly, I do not believe either the SPO or Using Command will raise any serious objections to this correspondence. Accordingly, I feel the recent fiscal projections are accurate and the Contracts should be closed out no later than June of this year.

I will keep you informed of our progress from time to time.

JM:vg

Regards,



Jim

9 February 1970

Subject: Contract(s) AF33(657)-12843 & -12846, CPC and
Follow-On EMR Programs
Fulfillment of Technical Performance Requirements
Thereunder

Reference: Telecon [redacted] on 6 February 1970

Encl.: (1) Two (2) copies "Interim Engineering
Report of Analog Data Processing
Capability" dated 9 Feb. 1970.
(2) Two (2) copies "Listing/Completion
Schedule for Outstanding CPC Contract
(AF33(657)-12843) Obligations", dated
9 February 1970

STAT

Attention: [redacted]

Dear Ed:

The contents hereof are submitted in the interest of apprising the SPO of the Contractor's progress to date in fulfilling the Analog Data Collection and Processing Requirements under the CPC and Follow-On EMR Contracts.

Please be advised as follows:

- Re The CPC Procurement, Contract AF33(657)-12843

In accordance with the three (3) part objectives set forth in the Contractor's past (Dec.'69) Monthly Technical Progress Report the writer is pleased to submit the enclosed (1) Interim Engineering Report documenting the results of the recently completed Analog Processing Demonstration conducted at SC-5.

From enclosure (1) it is to be noted that there remain certain deficiencies related to the ground processing equipment, said deficiencies being listed under enclosure (2). The Contractor submits the enclosed (2) listing of outstanding CPC Contract obligations is accurate and in conformance with prior discussions and/or agreements with the Using Command. Unless directed otherwise the Contractor will proceed toward completion of the enclosure (2) deficiencies, which when completed, will, in this Contractor's viewpoint, constitute the fulfillment of all technical performance requirements under Contract AF33(657)-12843.

9 February 1970

By the referenced telecon the writer advised of a pending ECP submittal necessary to accomplish certain equipment modifications in conformance with current configuration control procedures. This ECP, designated No. 1987-36, will be accomplished within existing Contract funding as a Contractual, non-fee bearing, obligation.

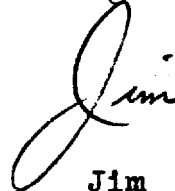
- Re The Follow-On EMR Procurement, Contract AF33(657)-12846.

With only the Analog Capability Demonstration having precluded prior completion this Contractor considers that the fulfillment of all technical performance requirements under Contract AF33(657)-12846 has now been achieved. Unless directed otherwise the Contractor will now proceed to prepare a final document setting forth the manner (Voucher No., date, circumstances, etc.) in which all of the items of Contract have been fulfilled.

It is to be noted that from a non-technical standpoint the Contractor recognizes its obligation to deliver the few remaining spare parts entered on the last (Dec.'69) Monthly Technical Progress Report as well as the disclosure of residual inventories to the PSO,

The Contractor trusts the contents hereof accurately reflect the current status of each of the subject Contracts insofar as to the fulfillment of Technical Performance Requirements. In the event additional information is required please contact the undersigned.

Regards,



Jim

JM:vg
Encl.

cc: SC-5
ASPO

/encl.

STAT

DATE: 9 February 1970

ANALOG DATA PROCESSING

Listing/Completion Schedule for Outstanding CPC Contract (F33(657)-12843) Obligations

ATP Ref.	Requirement and/or Objective	Remarks	Contractor Obligation(s) Outstanding(2)	Est. Completion Date
3.0.a	Demonstrate an "End-to-End" Analog capability of the EMR to intercept, detect, record and recover Analog Data and subsequently relating it to Digital Data Intercepts.	Demonstration conducted in the period(s) 17-25 Nov. & 8-19 December 1969. No additional formal demonstration required.	None	- - - -
3.0.b.	Demonstrate the capability of the Analog Reproducer Systems provided for SAC Headquarters to recover Analog Data from W/B Discs recorded at the EMR Systems Facility.	Incomplete	Contractor Reqs. to conduct operational Demonstration on DER Machine at SAC Hqtrs.	18 Feb. 1970
3.1.a	Provide a complete set of Analog reference Graphs (W/B) defining the total EMR Systems capability.	Incomplete	Contractor to correct errors on previously submitted curves.	20 March 1970
3.1.b	Provide an EMR Wide-Band Vehicle Tape Recording of W/B Analog Signals Generated from Controlled R.F. Signal Inputs to the EMR.	Original Tape misplaced by Using Command	Contractor to make replacement Tape	27 Feb. 1970
3.1.c	Provide a set of Narrow-Band Analog Reference Graphs defining the N/B Analog from the EMR System.	Incomplete	Contractor to provide Graphs	20 March 1970
4.1	Prior to the start of the Analog Demonstration a report will be submitted outlining all of the known and outstanding problems with the Analog System.	Contractors initial report submitted 4 June '69, said report subsequently updated on 3 Nov. '69. NOTE: All Analog System problems entered on the initial report that are considered to be outstanding obligations under the basic CPC Procurement (Contract AF33(657)-12843) have been included on this schedule and are identified by asterisk (*) notation.	None	- - - -
4.2	A final report will be submitted to the Using Command within sixty (60) days following the Analog Demonstration.	Incomplete NOTE: All information which the Using Command desires to incorporate in the Final Report is to be provided to the Contractor by 10 April 1970.	Contractor to submit final report. • Coded Pulse response through the system shall become part of the Final Report. • Results of an investigation of responses in the FM windows for AM inputs shall become part of the Final Report.	1 May 1970

ANALOG DATA PROCESSING

Listing/Completion Schedule for Outstanding (CPC Contract (F33(657)-12843) Obligations

ATP Ref.	Requirement and/or Objective	Remarks	Contractor Obligation(s) Outstanding	Est. Completion Date
6.1.b	Demonstrate the Capability of the EMR Processing System to recover such Analog Data from the Mission Tape and to store this Data in a useable and easily accessible form for analysis.	Incomplete - <ul style="list-style-type: none"> Time Base perturbation on Analog Output of DRR - Contractor will conduct an In-Plant Engineering Investigation, Breadboarding and Bench Testing as necessary, to determine resolution of problem. A report on the Eng. Investigation will be prepared for submittal to government. FM Response is unknown 	<ul style="list-style-type: none"> Contractor to submit Engineering Report on results of investigation. Contractor to Demonstrate FM Response on W/B Tape being prepared under 3.1.b hereunder. 	<div style="border: 1px solid black; padding: 2px;">27 Feb. 1970</div> <div style="border: 1px solid black; padding: 2px;">27 Feb. 1970</div>
N/A	Fulfill obligations of ECP 1987-23(a) Wide-Band Analog Data Processing (Disc Recorder Reproducer).	Deliver outstanding equipment and effect modifications necessary to provide proper DRR performance.	<ul style="list-style-type: none"> Second Transport Assembly for DRR at CPC to be delivered to SC-5. Contractor to state recommendation re: Utilization of Discs manufactured by Data Disc Inc. Contractor to state recommendation re: Utilization of DRR Dust Cover. Contractor to state recommendation re: Modifications desirable on DRR Transport Mechanism to simplify Head Adjustment. DRR to be modified through ECP action to eliminate timing circuitry modifications. <ul style="list-style-type: none"> ECP 1987-36 Submittal to SPO Mod. Kits Delivered DRR to be modified through ECP action to eliminate Noise problem. <ul style="list-style-type: none"> ECP 1987-36 submittal to SPO Mod. Kits Delivered Contractor to expand on Internal Test Procedures for Head & Bracket assembly to assure higher level of product quality. False Analog Start Words occurring during W/B Recorder/Reproducer turnaround. 	<div style="border: 1px solid black; padding: 2px;">27 March 1970</div> <div style="border: 1px solid black; padding: 2px;">5 June 1970</div> <div style="border: 1px solid black; padding: 2px;">5 June 1970</div> <div style="border: 1px solid black; padding: 2px;">5 June 1970</div> <div style="border: 1px solid black; padding: 2px;">27 Feb. 1970 30 June 1970</div> <div style="border: 1px solid black; padding: 2px;">27 Feb. 1970 30 June 1970</div> <div style="border: 1px solid black; padding: 2px;">See Note 3</div> <div style="border: 1px solid black; padding: 2px;">See Note 4</div>

NOTES:

- (1) ATP ref, AI Contractor Document "Test Plan for Analog Data Processing", Rev. A dated 8 May 1969.
- (2) Above listing of Outstanding Contractor Obligations excludes Spare Parts for the DRR that are to be provided under Spares Listing #70.
- (3) No requirement for delivery of Documentation to Government - Test Procedures to be modified consistent with the Contractors periodic acquisition of knowledge and/or techniques which will assure more reliable components.
- (4) At an Engineering Review Conference convened on 28-29 Jan. 1970 it was agreed that since there are not sufficient false Analog Start Words to significantly affect Analog Processing no further action is required of the Contractor - This matter will remain under investigation by the Using Command.

26 January 1970

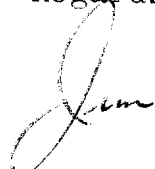
73-1
B

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657-128)43 CPC Procurement,

Dear Burt:

Enclosed please find this Contractor's "Monthly
Fiscal Report No. 69" for the period ending 31
December 1969.

Regards,



Jim

JM:vg
Encl.
cc:

SPO



STAT

24. 1/27/70

MONTHLY FISCAL REPORT (1987-F-69)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 31 December 1969

APPROVED

STAT

MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP. TAS

As of 31 December 1969

1. Cumulative Planned Expenditures to Date	16,121,384
2. Cumulative Actual Expenditures to Date	17,685,480 *
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	3,656
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,121,384
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,689,136
7. Variance (5-6)	1,567,752
8. Estimate to Complete Program	34,732
9. Total Planned Program	16,121,384
10. Total Estimated Program (2 + 8)	17,720,212 *
11. Variance (9-10)	1,598,828
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	29,895
16. Estimated Expenditures to Complete This FY	34,732
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	16,121,384
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	17,720,212
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,121,384
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,720,212
23. Variance (21 - 22)	1,598,828
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	March 1970 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	March 1970 17,720,212
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	March 1970 17,720,212
28.	
29. If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	0
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

*Note: Excludes \$91,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

26 January 1970

73 ✓
B

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657-12843 CPC Procurement

Dear Burt:

Enclosed please find this Contractor's "Monthly
Fiscal Report No. 69" for the period ending 31
December 1969.

Regards,

Jim

Jim

JM:vg
Encl.
cc:

SPO

[Redacted]

w/3 cys. encl.

STAT

*For review
u.k. 1/29/70*

MONTHLY FTSCAL REPORT (1987-F-69)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 31 December 1969

APPROVE

STAT

MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP. TAS

As of 31 December 1969

1. Cumulative Planned Expenditures to Date	16,121,384
2. Cumulative Actual Expenditures to Date	17,685,480 *
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	3,656
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17. Estimated Contractor's Outstanding Commitments at End of FY	0
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19. Cumulative Estimated Expenditures through Current FY (2 + 16)	17,720,212
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,121,384
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,720,212
23. Variance (21 - 22)	1,598,828
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	March 1970 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	March 1970 17,720,212
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	March 1970 17,720,212
28.	
29. If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	0
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

*Note: Excludes \$91,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

23 January 1970

73 2 1
B

Subject: Contract AF33(657)-12843 CPC Procurement
Monthly Technical Progress Report
Period Ending 31 December 1969

Dear Burt:

In fulfillment of the subject obligation enclosed
please find one (1) copy of this Contractor's Report
No. 70.

Regards,



Jim

JM:vg
Encl.
cc:

SPO
ASPO

w/2 cys. encl.
cy.encl.

STAT

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 70 (U)

1987-L-70

PERIOD ENDING: 31 DECEMBER 1969

This is the seventieth (70) Monthly Letter Report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (December 1969)

CPC PROCUREMENT STATUS OF OUTSTANDING ITEMS

Support Requirements - ECPs

1) ECP 1987-23 W/B Analog Data Processing

a) 1 DRR for CPC DRR RACK (P/N 36448-2)

The second unit for the SC-5 DRR is presently at AI in a "suspended" capacity awaiting vendor (Applied Magnetics) delivery of a set (top & bottom) of recording heads. The unit has been inspected by AI's Quality Assurance Department and at such time as the heads are received, and the unit is run through the Acceptance Test Procedure, AI will deliver same to SC-5

Projected Consignment date 6 March 1970

b) ANALOG PROCESSING DEMONSTRATION

The Analog Processing Demonstration was performed during the periods 17 through 25 November and 11 through 17 December 1969. The purpose of the demonstration was to define the "End-to-End" analog capability of the system, list any resulting problem areas and attempt to define the methods that will eventually be utilized in handling operational analog data.

Tests were performed by the following personnel:

B. Lane SC-5 Military
D. Stumiller. . . SC-5 Military
P. Calandrino . . Contractor (CTSP)
J. Richer Contractor Engineering
A. Heckler. . . . Contractor Engineering

The Demonstration was conducted in accordance with the AI Contractor's Document "Test Plan for Analog Data", Rev. A dated 8 May 1969. Mission Tape 9252 CH was selected for the demonstration.

The Contractor is presently pursuing the following plan in order to achieve fulfillment of contractual obligations under the CPC Procurement:

1. Compilation of an Interim Engineering Report, said report to reflect results of the Analog Demonstration, as compared with the ATP, and enter those items considered to be Contract deficiencies. This report will be submitted approximately 6 February 1970.
2. A schedule for completion of the Contract deficiencies will be prepared - The Contractor will pursue completion of the deficiencies in accordance with said schedule. This schedule will be submitted approximately 13 February 1970.
3. A Final Engineering Report will be prepared by the Contractor, said report to:
 - Reflect upon the capability that has been provided under the CPC Contract, and additionally;
 - Set forth the Contractor's recommendations for improvement of the analog capability consistent with current operational techniques and/or requirements. This report will be submitted 1 May 1970.

APPROVED

STAT

OPTIONAL REQUIREMENTS (Spare Parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY.</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO.</u>
70	8A0490	342806-1	Disc.Assem.	13		2/70	6 units Del.(Vo.500)
70	8A0571	364474-3	Modulator Assy.	1	Note-Pt.No.(-3)Change	4/70	
70	8A0581	364474-4	Modulator Assy.	2	Note-Pt.No.(-4)Change	4/70	
70	8A0611	364903-3	Head & Brkt.Assy.	2	DCN G69-31(Ref)	3/70	1 unit del(Vo. 5020)
70	8A0621	364903-4	Head & Brkt.Assy.	3	DCN G69-32(Ref)	3/70	1 Unit del.(Vo. 5005)
70	8A0530	390344-1	Trans & Disc Assy.	2	DCN G68-185(Ref)	3/70	
83W	000273	938042-2	Seq.Switch Assy.	2		3/70	

73 24
26 January 1970
B

Subject: Contracts AF33(657)-12843 & -12846
Fulfillment of Contractor Obligations Thereunder

Dear Burt:

Enclosed, under separate correspondence, you will find this Contractor's Fiscal and Technical Reports for each of the above Contracts, said reports reflecting status as of year end, December 1969.

Supplementary to the Cost Reports the writer is forwarding the attached Funding Analysis for both the CPC and Follow-On EMR Programs, said analysis reflecting contemplated disallowances which will be effected at the completion of each Contract.

The writer had previously submitted similar information on 16 October 1969. Please note the following regarding the current at-completion analysis:

re -12843 (FH-7321) - The cost at completion is now projected as being \$30,000 higher (16,690,000 vs 16,660,000). Notwithstanding the aforementioned increase disallowances of \$128,000 should ultimately bring the Program to completion 64,788 below the 17,670,000 current Program Funding.

re -12846 (FH-7322) - The cost at completion is now projected as being \$20,000 higher (34,132,000 vs 34,112,000). Notwithstanding the aforementioned increase disallowances of \$144,000 should ultimately bring the Program to completion 68,843 below the 37,132,000 current Program Funding.

Insofar as to AI's ability to complete both Programs within the current projection you will note from the Technical Reports that the Analog capability, the single most significant outstanding obligation, was demonstrated to Using Command personnel during the past report period. This Contractor's engineering personnel consider the demonstration to have been quite successful.

With regard to the Follow-On EMR Program the writer will in the near future submit correspondence to the SPO requesting acceptance of all technical performance requirements under Contract, including the Analog collection capability. This request does not overlook the few remaining Spare Parts which must be delivered to PSO in order to achieve total completion of all Contract obligations.

STAT

26 January 1970

With regard to the GPC Program deficiencies are recognized and the three step procedure outlined under the Technical Report is intended to bring about completion of technical performance in May of this year, possibly earlier. Here again certain Spare Parts are outstanding, however same should be delivered prior to fulfillment of the technical deficiencies.

The writer will bring the Contract(s) fiscal status to the attention of H. Simon in the event you should have any reservations regarding same.

Regards,



Jim

JM:vg

Attach - Funding Analysis
cc: [redacted] ach.

STAT

as of 31 December 1969

FO EMR CONTRACT - FUNDING ANALYSIS

Negotiated & Presumably Final Target Cost	35,501,072	
Negotiated & Presumably Final Target Fee	<u>2,839,545</u>	
Total Planned Expenditures (Line 1 of Cost Rpt.)	38,340,617	

Spent & Committed to Date (Cost Only)	34,109,964	
Est. Cost-to-Complete	<u>22,036</u>	
Est. Cost-at-Completion (CAC)	34,132,000	<u>33,988,000</u>

Target Fee		2,839,545	
Target Cost	35,501,072		
Est. Cost-at-Completion (CAC)	<u>34,132,000</u>	<u>33,988,000</u>	
Sub-Total Est. Underrun	1,369,072	1,513,072	
Shipping Cost incl. in CAC (Est)	<u>20,000</u>	<u>20,000</u>	
Est. Adjusted Underrun	1,389,072	1,533,070	
No Sharing on 1% of Target Cost	<u>355,010</u>	<u>355,010</u>	
Share Portion	1,034,060	1,178,062	
20% Incentive		<u>206,812</u>	<u>235,612</u>
Est. Total Fee		3,046,357	<u>3,075,157</u>

SUMMARY

Est. Cost at Completion	34,132,000	<u>33,988,000</u>
Est. Fee at Completion	<u>3,046,357</u>	<u>3,075,157</u>
Total Est. Program (Line 10 of Report)	37,178,357	<u>37,063,157</u>

AVAILABLE FUNDING

Current Funding Limitation (Per Amend. #14)	37,132,000	
Tot. Estimated Program Funding	<u>37,178,357</u>	<u>37,063,157</u>
Estimated Funds Available	(46,357)	<u>68,843</u>

Note: Entries in red reflect fiscal status with disallowances of \$144,000 taken into account.

15 January 1970

as of 31 December 1969

CPC PROGRAM FUNDING ANALYSIS

Negotiated & Presumably Final Target Cost		15,000,172	
Negotiated & Presumably Final Target Fee		<u>1,121,212</u>	
Total Planned Expenditures (Line 1 of Cost Rpt.)		16,121,384	

Spent & Committed to date (cost only)		16,658,923	
Cost-to-Complete		<u>31,077</u>	
Cost-at-Completion (CAC)		16,690,000	16,562,000
<hr/>			
Target Fee		1,121,212	
Target Cost	15,000,172		
Est. Cost at Completion	<u>16,690,000</u>	<u>16,562,000</u>	
Sub-Total Est. Overrun	1,689,828	1,561,828	
No Penalty for Shipping Cost (Est.)	<u>30,000</u>	<u>30,000</u>	
Est. Adjusted Overrun	1,659,828	1,531,828	
No Penalty on 5% of Target Cost	<u>750,000</u>	<u>750,000</u>	
Share Portion	909,828	781,828	
10% Cost Sharing by AI		(91,000)	(78,000)
Est. Total Fee		1,030,212	1,043,212
 <u>SUMMARY</u>			
Est. Cost at Completion		16,690,000	16,562,000
Est. Fee at Completion		<u>1,030,212</u>	<u>1,043,212</u>
Total Program Funding		17,720,212	17,605,212
 <u>AVAILABLE FUNDING</u>			
Current Funding (includes 1,572,000 Projected Overrun 4/67)		17,670,000	17,670,000
Total Program Funding		<u>17,720,812</u>	<u>17,605,212</u>
Est. Funds Available		(50,212)	64,788

Note: Entries in red reflect fiscal status with disallowances of \$128,000 taken into account.

*John
needs by
OK*

19 December 1969

AIL

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

7321

B

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal
Report No. 68" for the period ending 30 November 1969.

Regards,

Jim

Jim

JM:vg
Encl.
cc:

SPO

[Redacted]

STAT

MONTHLY FISCAL REPORT (1987-F-68)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 30 November 1969

APPROVED

STAT

MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP. TASK

As of 30 November 1969

1.	Cumulative Planned Expenditures to Date	16,121,384
2.	Cumulative Actual Expenditures to Date	17,686,304 *
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	3,620
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,121,384
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,689,924
7.	Variance (5-6)	1,568,540
8.	Estimate to Complete Program	6,908
9.	Total Planned Program	16,121,384
10.	Total Estimated Program (2 + 8)	17,693,212 *
11.	Variance (9-10)	1,571,828
12.		
13.		
14.	Cumulative Actual Expenditures to Date This FY	27,719
15.	Estimated Expenditures to Complete This FY	6,908
16.	Estimated Contractor's Outstanding Commitments at End of FY	0
17.	Cumulative Planned Expenditures through Current FY	16,121,384
18.	Cumulative Estimated Expenditures through Current FY (2 + 15)	17,693,212
19.	Planned Contractor's Outstanding Commitments at End of FY	0
20.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,121,384
21.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,693,212
22.	Variance (21 - 22)	1,571,828
23.		
24.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (30th, Dec., Month XXXXX)	Dec.1969 0
25.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec.1969 17,693,212
26.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec.1969 17,693,212
27.		
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	0
30.	Contractors Estimated Expenditures at End of Next FY	
31.	Contractors Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: * Excludes \$88,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

AL

ENCL TO
OSA - 3598-69

23 December 1969

7321/B

Subject: Contract AF33(657)-12846 Follow-On EMR Program
Monthly Technical Progress Report
Period ending 30 November 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please
find one (1) copy of this Contractor's report No. 69.

Regards,

Jim

JM:vg
Encl.

cc: SPO
ASPO



w/2 cys. encl.
cy. encl.

STAT

OSA - 3598-69

ELECTROMAGNETIC RECONNAISSANCE SYSTEMS

MONTHLY LETTER REPORT NO.69 (U)

1940-L-69

PERIOD ENDING: 30 NOVEMBER 1969

This is the sixty-ninth (69) monthly letter report listing the remaining open items attendant to the procurement of additional Electromagnetic Reconnaissance Systems (EMR). (November 1969)

FOLLOW-ON EMR PROGRAM-STATUS OF OUTSTANDING ITEMS

BASIC CONTRACTUAL OBLIGATIONS

W/S Item I - EMR Systems - ANALOG COLLECTION CAPABILITY

For status of the Analog Capability Demonstration see the Contractor's Monthly Letter Report 1987-L-69 under the Central Processing Center (CPC) Procurement

W/S Item V - CONFIGURATION RECORDS

Will be submitted for acceptance under the Contractor's final (close-out) Voucher.

Complete - Not delivered

SUPPLEMENTARY CONTRACTUAL REQUIREMENTS

ECP 1940-29 SCL MEMORY NOISE & LOGIC RETROFIT

Two (2) remaining spare assemblies "Stabilizers and Drive Assemblies Wired" (TI P/N 542064-2, EMI 902720A02) are in the process of being modified by the Subcontractor, Electronic Memories of Hawthorne, California - Both of these items have a promised delivery to AI of prior to 31 December 1969.

APPROVED ✓

STAT

OPTIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
1	A09320	340500-1	Stage&Amp Assem.	1			
4	024600	542065-1	Sense Card Assem.	1	ASPO enters this item on DCN E67-147 S/B List 4 I/N 024600	1/70	
4	023401	542064-2	Stabilizer Assem.	1	ASPO enters P/N as 542064-1 on DCN E68-46. S/B P/N 542064-2 DCN E68-91 See List 4 I/N 023401	1/70	
36	7C0180	502487-1	One Shot L.C.	2		12/69	

OPTIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
1	A09320	340500-1	Stage&Amp Assem.	1			
4	024600	542065-1	Sense Card Assem.	1	ASPO enters this item on DCN E67-147 S/B List 4 I/N 024600	1/70	
4	023401	542064-2	Stabilizer Assem.	1	ASPO enters P/N as 542064-1 on DCN E68-46. S/B P/N 542064-2 DCN E68-91 See List 4 I/N 023401	1/70	
36	7G0180	502487-1	One Shot L.C.	2		12/69	

ENCLOSURE
OSA # 3286-69

13 November 1969

7321
B

Subject: Contract AF33(657)-12843 CPC Procurement
Monthly Technical Progress Report
Period Ending 31 October 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please
find one (1) copy of this Contractor's report No. 68.

Regards,

Jim

JM:vg
Encl.

cc: SPO
ASPO



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cy. encl.

STAT

12/1/69

OSA - 3286-69

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 68 (U)

1987-L-68

PERIOD ENDING: 31 OCTOBER 1969

This is the sixty-eighth (68) monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (October 1969)

CPC PROCUREMENT STATUS OF OUTSTANDING ITEMS

Support Requirements - ECPs

1) ECP 1987-23 W/B Analog Data Processing

a) 1 DRR for CPC DRR RACK (P/N 36448-2)

The second unit for the SC-5 DRR is presently being utilized in the checkout of Spare Parts (Discs and Head Assemblies) required in support of the Analog Demonstration (see below).

The unit will be consigned to the CPC upon completion of the Analog Demonstration.

Projected Completion date 15 December 1969.

b) ANALOG PROCESSING DEMONSTRATION

Tapes suitable for the Analog Processing Demonstration are available at SC-5 and the Contractor will enter into the Analog Demonstration period on 17 November 1969.

The DRR unit from the Headquarters' Site has been received at SC-5 and is presently operational. This unit will be utilized for back-up support during the demonstration period.

Projected Completion date 1 December 1969.

APPROVED

STAT

OPTIONAL REQUIREMENTS (Spare Parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY.</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO.</u>
70	8A0490	342806-1	Disc.Assem.	19			
70	8A0571	364474-3	Modulator Assy.	1	Note-Pt.No.(-3)Change		
70	8A0581	364474-4	Modulator Assy.	2	Note-Pt.No.(-4)Change		
70	8A0611	364903-3	Head & Brkt.Assy	3	DCN G69-31(Ref)		1 unit del.(Vo. 4992)
70	8A0621	364903-4	Head & Brkt.Assy.	4	DCN G69-32(Ref)		1 Unit del.(Vo. 4992)
70	8A0530	390344-1	Trans & Disc Assy.	2	DCN G68-185(Ref)		
83W	000273	938042-2	Seq.Switch Assy.	2			

ENCLOSURE
OSA - 3289-69

73 21
5

13 November 1969

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal
Report No.67" for the period ending 26 October 1969.

Regards,

Jim

Jim

JM:vg
Encl.
cc: SPO

[Redacted]

STAT

*Copy to [unclear]
12/11/69*

OSA - 3289-69

MONTHLY FISCAL REPORT (1987-F-67)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 26 October 1969

APPROVED

STAT

MONTHLY FINANCIAL REPORTTOTAL CPC AND
SUPP. TASKS

As of 26 October 1969

1. Cumulative Planned Expenditures to Date	16,121,384
2. Cumulative Actual Expenditures to Date	17,679,110 *
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	2,916
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,121,384
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,682,026
7. Variance (5-6)	1,560,642
8. Estimate to Complete Program	14,102
9. Total Planned Program	16,121,384
10. Total Estimated Program (2 + 8)	17,693,212 *
11. Variance (9-10)	1,571,828
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	20,526
16. Estimated Expenditures to Complete This FY	14,102
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	16,121,384
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	17,693,212
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,121,384
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,693,212
23. Variance (21 - 22)	1,571,828
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March xxxxxxxx)	Dec. 1969
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec. 1969 17,693,212
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec. 1969 17,693,212
28.	
If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	0
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: * Excludes \$88,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

OSA 2989-69

16 October 1969

7321
B

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 66" for the period ending 28 September 1969.

In addition the writer is enclosing a "CPC Program Funding Analysis" summary dated 28 September 1969, said summary updating that previously submitted to your activity on 19 June 1969. From the summary it is to be noted that total Program funding of \$17,693,212 exceeds current funding of \$17,670,000 by \$23,212 - the aforementioned would appear to mean that an overrun has been incurred. Be advised, however, that with the overhead rates through the calendar year '67 at the point of definitization it would appear that disallowances of \$128,000 favorable to the government will be written off against the CPC Contract. The writer has accordingly projected the \$128,000 disallowance against the Program status to the end result that excess funding of \$91,788 will be realized.

The writer has not had the opportunity to present the above fiscal information to H. Simon, it is intended however that same be reviewed with him during the week of 20 October.

In the event additional information is required please contact the undersigned.

Regards,

Jim

Jim

JM:vg
Encl.

cc: SPO



STAT

Stan needs
cy
a.g.

28 September 1969

CPC PROGRAM FUNDING ANALYSIS

Negotiated & Presumably Final Target Cost	15,000,172	
Negotiated & Presumably Final Target Fee	<u>1,121,212</u>	
Total Planned Expenditures (Line 1 of Cost Rpt.)	16,121,384	

Spent & Committed to date (cost only)	16,645,764	
Cost-to-Complete	<u>14,236</u>	
Cost-at-Completion (CAC)	16,660,000	16,532,000

Target Fee		1,121,212
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Target Cost	15,000,172	
Est. Cost at Completion	<u>16,660,000</u>	16,532,000
Sub-Total Est. Overrun	1,659,828	1,531,828
No Penalty for Shipping Cost (Est.)	<u>30,000</u>	30,000
Est. Adjusted Overrun	1,629,828	1,501,828
No Penalty on 5% of Target Cost	<u>750,000</u>	750,000
Share Portion	879,828	751,828

10% Cost Sharing by AI		(88,000)	(75,000)
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Est. Total Fee	1,033,212	1,046,212
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SUMMARY

Est. Cost at Completion	16,660,000	16,532,000
Est. Fee at Completion	1,033,212	1,046,212
Total Program Funding	17,693,212	17,578,212

AVAILABLE FUNDING

Current Funding	17,670,000	
(includes 1,572,000 Projected Overrun 4/67)		
Total Program Funding	<u>17,693,212</u>	17,578,212
Est. Funds Available	(23,212)	91,788

Note: Entries in red reflect fiscal status with disallowances of \$1,288,000 taken into account.

MONTHLY FISCAL REPORT (1987-F-66)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 28 SEPTEMBER 1969

APPROVED

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MONTHLY FINANCIAL REPORTTOTAL CFC AND
SUPP. TASKS
As of 28 September 1969

1. Cumulative Planned Expenditures to Date	16,121,384
2. Cumulative Actual Expenditures to Date	17,675,623 *
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	3,353
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,121,384
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,678,976
7. Variance (5-6)	1,557,592
8. Estimate to Complete Program	17,589
9. Total Planned Program	16,121,384
10. Total Estimated Program (2 + 8)	17,693,212 *
11. Variance (9-10)	1,571,828
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	17,038
16. Estimated Expenditures to Complete This FY	17,589
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	16,121,384
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	17,693,212
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,121,384
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,693,212
23. Variance (21 - 22)	1,571,828
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March, or June)	Dec. 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec. 1969 17,693,212
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec. 1969 17,693,212
28.	
29. If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	0
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: * Excludes \$88,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

ENCLOSURE TO
OSA - 3075-69

23 October 1969

7321
A

Subject: Contract AF33(657)-12843 CPC Procurement
Monthly Technical Progress Report
Period ending 30 September 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please
find one (1) copy of this Contractor's report No. 67.

Regards,

Jim

JM:vg
Encl.

cc: SPO
ASPO

[Redacted box]

/2 cys. encl.
y. encl.

STAT

CY#1051

OSA -3075-69

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 67 (U)

1987-L-67

PERIOD ENDING: 30 September 1969

This is the sixty-seventh (67) monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (September 1969)

CPC PROCUREMENT STATUS OF OUTSTANDING ITEMS

Support Requirements - ECPs

1) ECP 1987-23 W/B Analog Data Processing

a) 1 DRR FOR CPC DRR RACK

The second unit for the SC-5 DRR is presently undergoing final inspection and checkout at the Contractor's facility. It is intended that this unit be delivered to SC-5 on or before 31 October 1969.

Projected Completion date 31 October 1969.

b) ANALOG PROCESSING DEMONSTRATION

Tapes suitable for the Analog Processing Demonstration are now available at SC-5 and the Contractor presently plans to enter into the Analog Demonstration period on or about 27 October.

The DRR unit from the Headquarters' Site has been received at SC-5 and is presently operational. This unit will be utilized for back-up support during the demonstration period.

Projected Completion date 15 November 1969

APPROVED:

STAT

OPTIONAL REQUIREMENTS (Spare Parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY.</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO.</u>
70	8A0490	342806-1	Disc.Assem.	19			1 unit del(Vo.4833) 1 unit del(Vo.4884)
70	8A0571	364474-3	Modulator Assy.	1	Note-Pt.No.(-3)Change		
70	8A0581	364474-4	Modulator Assy.	2	Note-Pt.No.(-4)Change		
70	8A0611	364903-3	Head & Brkt.Assy	4	DCN G69-31(Ref)		1 unit del(Vo.4946)
70	8A0621	364903-4	Head & Brkt.Assy.	5	DCN G69-32(Ref)		
70	8A0530	390344-1	Trans & Disc Assy.	2	DCN G68-185(Ref)		
83W	000273	938042-2	Seq.Switch Assy.	2			

OSA - 2761-69

22 September 1969

73 v1
B

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal
Report No. 65" for the period ending 24 August 1969.

Regards,

Jim
Jim

JM:vg
Encl.
cc: SPO

[Redacted]

STAT

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cy
139
ten 21/9/69

MONTHLY FISCAL REPORT (1987-F-64)

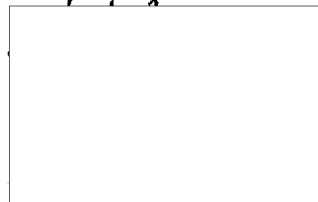
for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 24 August 1969

APPROVED:



STAT

MONTHLY FINANCIAL REPORTTOTAL CPC AND
SUPP. TASKS

As of 24 August 1969

1.	Cumulative Planned Expenditures to Date	16,121,384
2.	Cumulative Actual Expenditures to Date	17,668,990
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	4,789
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,121,384
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,673,779
7.	Variance (5-6)	1,552,395
8.	Estimate to Complete Program	15,222
9.	Total Planned Program	16,121,384
10.	Total Estimated Program (2 + 8)	17,684,212*
11.	Variance (9-10)	1,562,828
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	9,406
16.	Estimated Expenditures to Complete This FY	15,222
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	16,121,384
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	17,684,212
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,121,384
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,684,212
23.	Variance (21 - 22)	1,562,828
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec March June)	Sept. 1969 0
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	September 1969 17,684,212
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Sept. 1969 17,684,212
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	0
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: *Excludes \$87,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

OSA - 2699-69

7321
B

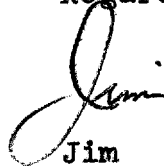
16 September 1969

SUBJECT: CONTRACT AF33(657)-12843 CPC PROCUREMENT
MONTHLY TECHNICAL PROGRESS REPORT,
PERIOD ENDING 31 AUGUST 1969

Dear Burt:

In fulfillment of the subject obligation, enclosed
please find one (1) copy of this Contractor's report
No. 66.

Regards,


Jim

JM/jrc

Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 66 (U)

1987-L-66

PERIOD ENDING: 31 AUGUST 1969

This is the sixty-sixth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (August 1969)

CPC PROCUREMENT-STATUS OF OUTSTANDING ITEMS

Support Requirements - ECPs

1) ECP 1987-23 W/B Analog Data Processing

a) 1 DRR FOR CPC DRR RACK

The 2nd unit for the DRR presently installed at SC-5 is operational at AI and is presently being used in making the 3rd and final Pre-Recorder Disc (Fig 1 #1282) which is scheduled for completion on 18 Sept. '69. Following completion of the Pre-Recorder Disc further inspection and check-out of the DRR will be undertaken and the unit should be consigned to the CPC on or about 15 October 1969.

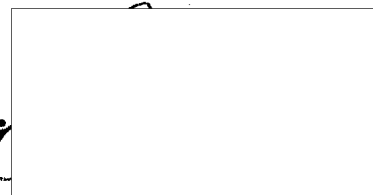
Projected Completion date 15 October 1969.

b) ANALOG PROCESSING DEMONSTRATION

Two (2) SC-5 missions are still scheduled for the purpose of generating tapes suitable for the Analog Processing Demonstration. The Contractor presently plans to utilize the week of 15 September for correcting certain SC-5 DRR malfunctions and entering into the Analog Demonstration period on or about 22 September '69. It is anticipated that the demonstration period will run for a minimum of three (3) weeks. The DRR unit from the headquarters site is being shipped to SC-5 on 16 September to be used as back-up support during the demonstration period.

Projected Completion date 31 October '69.

APPROVED:



STAT

OPTIONAL REQUIREMENTS (Spare Parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY.</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
70	8A0490	342806-1	Disc. Assem.	21			
70	8A0571	364474-3	Modulator Assem.	1	Note-Pt.No.(-3)Change		2 units del. (Vo. 4858)
70	8A0581	364474-4	Modulator Assem	2	Note-Pt.No.(-4)Change		1 unit del. (Vo. 4762)
70	8A0610	364903-3	Head & Brkt Assem.	5			1 Unit del. (Vo. 4872)
70	8A0620	364903-4	Head & Brkt. Assem.	5			
70	8A0530	390344-1	Trans & Disc Assem.	2			
83W	000273	938042-2	Seq. Switch Assem.	2			

1081
OSA - 2496-69

22 August 1969

Burt
[Signature]

Subject: Contract AF33(657)-12843 CPC Procurement
Monthly Technical Progress Report, Period
Ending 31 July 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please
find one (1) copy of this Contractor's report No. 65.

Regards,

Jim
Jim

JM:vg
Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 65 (U)

1987-L-65

PERIOD ENDING: 31 July 1969

This is the sixty-fifth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (July 1969)

CPC PROCUREMENT-STATUS OF OUTSTANDING ITEMS

Support Requirements - ECPs

1) ECP 1987-23 W/B Analog Data Processing

a) 1 DRR FOR CPC DRR RACK

The 2nd unit for the DRR presently installed at SC-5 is operational at AI and is presently being used in making the 3rd and final Pre-Recorder Disc (Fig 1 # 1282) which is scheduled for completion on 29 August 1969. Following completion of the Pre-Recorder Disc further inspection and check-out of the DRR will be undertaken and the unit consigned to the CPC on or about 15 September 1969.

Projected Completion date 15 Sept. '69.

b) ANALOG PROCESSING DEMONSTRATION

Two (2) missions will be scheduled for the purpose of generating tapes suitable for the Analog Processing Demonstration. It is presently planned that both missions be flown prior to 29 Aug. and the ensuing demonstration be conducted in the period 15 through 30 September 1969 - dependent upon the successful completion of the missions.

Projected Completion date 30 Sept. '69.

APPROVED:



STAT

OPTIONAL REQUIREMENTS (Spare Parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY.</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
70	8A0490	342806-1	Disc. Assem.	21			
70	8A0570	364474-3	Modulator Assem.	3	Note-Pt.No.(-3)Change		
70	8A0580	364474-4	Modulator Assem	3	Note-Pt.No.(-4)Change		
70	8A0610	364903-3	Head & Brkt Assem.	6			1 Unit del. (Vo. 4770)
70	8A0620	364903-4	Head & Brkt. Assem.	5			1 Unit del. (Vo. 4762)
70	8A0530	390344-1	Trans & Disc Assem.	2			
83W	000273	938042-2	Seq. Switch Assem.	2			

AK

19 August 1969

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

7321

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal
Report No. 64" for the period ending 27 July 1969.

B

Regards,

Jim

JM:vg
Encl.
cc: SPO

[Redacted box]

w/3 sys. encl.

STAT

Stan needs Cy

MONTHLY FISCAL REPORT (1987-F-64)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 27 July 1969

APPROVED: _____

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STAT

MONTHLY FINANCIAL REPORTTOTAL CPC AND
SUPP. TASKS

As of

27 July 1969

1. Cumulative Planned Expenditures to Date	16,121,384
2. Cumulative Actual Expenditures to Date	17,665,104 *
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	4,144
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,121,384
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,669,248
7. Variance (5-6)	1,547,864
8. Estimate to Complete Program	19,108
9. Total Planned Program	16,121,384
10. Total Estimated Program (2 + 8)	17,684,212 *
11. Variance (9-10)	1,562,828
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	5,521
16. Estimated Expenditures to Complete This FY	19,108
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	16,121,384
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	17,684,212
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,121,384
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,684,212
23. Variance (21 - 22)	1,562,828
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec March June)	Sept. 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Sept. 1969 17,684,212
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Sept. 1969 17,684,212
28. If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	0
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: * Excludes \$87,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

ENC 170
OSA # 2216-69

22 July 1969

7321
B

Subject: Contract AF33(657)-12843 GPC Procurement
Monthly Technical Progress Report, Period
Ending 30 June 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please
find one (1) copy of this Contractor's report No. 64.

Regards,


Jim

JM:vg
Encl.

1081
OSA # 2216-69

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 64 (U)

1987-L-64

PERIOD ENDING: 30 June 1969

This is the sixty-fourth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (June 1969)

1987 PROGRAM STATUS

Support Requirements - ECPs

1) ECP 1987-23 W/B Analog Data Processing

a) 1 DRR FOR CPC DRR RACK

The 2nd unit for the DRR presently installed at SC-5 has been operational at AI for quite some time and has recently been used in recording two (2) pre-recorded discs (Fig. 1#1282). The unit must be retained for recording a third and final pre-recorded disc which should be completed prior to 15 August '69. Following formal inspection and check-out the DRR will be consigned to SC-5 for installation in the CPC Disc Recorder Cabinet.

Projected Completion date 30 Aug. '69.

b) ANALOG PROCESSING DEMONSTRATION

Pursuant to the agreement reached during the 18-19 June Engineering Review Conference conducted at AI the period of analog demonstration has been extended through 30 August 1969. The Contractor has prepared and submitted final analog system curves and mission tape selection is proceeding.

Projected Completion date 30 Aug. '69.

APPROVED

STAT

OPTIONAL REQUIREMENTS (Spare Parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY.</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
70	8A0490	342806-1	Disc. Assem.	22			
70	8A0570	364474-3	Modulator Assem.	3	Note-Pt.No.(-3)Change		
70	8A0580	364474-4	Modulator Assem	3	Note-Pt.No.(-4)Change		
70	8A0610	364903-3	Head & Brkt Assem.	7	1 Unit del.(Vo.4512)		
70	8A0620	364903-4	Head & Brkt. Assem.	6	1 Unit del.(Vo.4512)		
70	8A0530	390344-1	Trans & Disc Assem.	2			
83W	000273	938042-2	Seq. Switch Assem.	2			

15 July 1969

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal
Report No. 63" for the period ending 29 June 1969.

Regards,



Jim

JM:vg
Encl.
cc: SPC

[Redacted]

w/3 cys. encl.

STAT

MONTHLY FISCAL REPORT (1987-F-63)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 29 June 1969

APPROVED: _____

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STAT

MONTHLY FINANCIAL REPORTTOTAL CPC AND
STPP TASKS

As of 29 June 1969

1. Cumulative Planned Expenditures to Date	16,121,384
2. Cumulative Actual Expenditures to Date	17,659,583 *
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	4,298
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,121,384
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,663,881
7. Variance (5-6)	1,542,497
8. Estimate to Complete Program	24,629
9. Total Planned Program	16,121,384
10. Total Estimated Program (2 + 8)	17,684,212
11. Variance (9-10)	1,562,828
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	162,705
16. Estimated Expenditures to Complete This FY	24,629
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	16,121,384
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	17,684,212
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,121,384
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,684,212
23. Variance (21 - 22)	1,562,828
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., March or June)	Sept. 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Sept. 1969 17,684,212
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Sept. 1969 17,684,212
28.	
If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	0
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: * Excludes \$87,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

OSA - 1952-69

19 June 1969

7321
B

Subject: Contract AF33(657)-12843, CPC Procurement
Monthly Fiscal Report, Submittal of

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 62" for the period ending 1 June 1969.

Pursuant to the writer's discussion this date with SPO personnel [redacted] please note that the current report has been reduced to the single page summary, said reduction being appropriate at this time due to the limited effort outstanding under the CPC portion of Contract with the Supplementary Tasks areas having already been completed.

STAT

Attention is invited to the attached "CPC Program Funding Analysis" sheet which reflects what this Contractor trusts to be a reasonably accurate summation of final Contract cost and fee.

It is to be noted that the \$17,684,212 TOTAL PROGRAM FUNDING is in excess of the \$17,670,000 CURRENT FUNDING by the amount of \$14,212. Be advised however that the total Program Funding reflects "booked" cost only and does not take into account disallowances (rate adjustments) generally reconciled at Program completion. Under the CPC Contract favorable (Reduced Total Cost) disallowances will definitely exceed the \$14,212 Funding deficit - through CY 1966 disallowances of approximately \$60,000 must be taken into account and the aforementioned amount will be increased by presently unknown adjustments for 1967 through the 1969 completion of Contract effort.

In summary the writer advises that AI should complete Contract requirements on, or before, August 1969 within the current funding limit of \$17,670,000 - Additional funding will not be required. Confirmation of the foregoing can be obtained from the cognizant Audit Representative, [redacted]

STAT

In the event additional information is required please contact the undersigned.

Regards,

Jim

Jim

*ag to [unclear]
6/6/69*

JM:vg
Encl.

cc: SPO [redacted]

w/3 cys. encl.

STAT

MONTHLY FISCAL REPORT (1987-F-62)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 1 June 1969

APPROVED: _____

STAT

16 June 1969

CPC PROGRAM FUNDING ANALYSIS

Negotiated & Presumably Final Target Cost	15,000,172
Negotiated & Presumably Final Target Fee	<u>1,121,212</u>
Total Planned Expenditures (Line 1 of Cost Rpt.)	16,121,384
Spent & Committed to date (cost only)	16,624,143
Cost-to-Complete	<u>25,857</u>
Cost-at-Completion (CAC)	16,650,000

Target Fee	1,121,212
Target Cost	15,000,172
Est. Cost at Completion	<u>16,650,000</u>
Sub-Total Est. Overrun	1,649,828
No Penalty for Shipping Cost (Est.)	<u>30,000</u>
Est. Adjusted Overrun	1,619,828
No Penalty on 5% of Target Cost	<u>750,000</u>
Share Portion	869,828
10% Cost Sharing by AI	<u>87,000</u>
Est. Total Fee	1,034,212

SUMMARY

Est. Cost at Completion	16,650,000
Est. Fee at Completion	<u>1,034,212</u>
Total Program Funding	17,684,212

AVAILABLE FUNDING

Current Funding	17,670,000
(includes 1,572,000 Projected Overrun 4/67)	
Total Program Funding	<u>17,684,212</u>
Est. Funds Available	(14,212)

MONTHLY FINANCIAL REPORTTOTAL CPC AND
SUPP. TASKS

As of 1 June 1969

1. Cumulative Planned Expenditures to Date	16,121,384
2. Cumulative Actual Expenditures to Date	17,647,645 *
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	10,710
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,121,384
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,658,355
7. Variance (5-6)	1,536,971
8. Estimate to Complete Program	36,567
9. Total Planned Program	16,121,384
10. Total Estimated Program (2 + 8)	17,684,212
11. Variance (9-10)	1,562,828
12.	
13.	
14. Cumulative Actual Expenditures to Date This FY	150,767
15. Estimated Expenditures to Complete This FY	36,567
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	16,121,384
19. Cumulative Estimated Expenditures through Current FY (2 + 15)	17,684,212
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,121,384
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,684,212
23. Variance (21 - 22)	1,562,828
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec. March June)	Sept. 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Sept. 1969 17,684,212
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Sept. 1969 17,684,212
28.	
If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	0
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: * Excludes \$87,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

ENCL TO
OBA - 1688-69

7321
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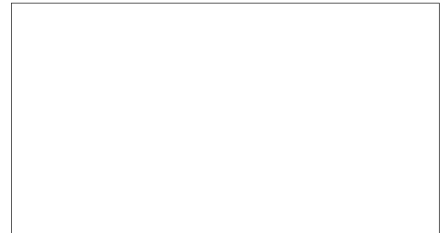
4 June 1969

Subject: Contract AF33(657)-12843 CPC Procurement
Monthly Technical Progress Report, Period
Ending 31 May 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please
find one (1) copy of this Contractor's report No. 63.

Regards,



JM:vg
Encl.

STAT

10F1
OSA - 1688-69

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 63 (U)

1987-L-63

PERIOD ENDING: 31 MAY 1969

This is the sixty-third monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC).
(May 1969)

1987 PROGRAM STATUS

Exp. Comp.

Support Requirements - ECPs

- | | |
|---|---------|
| 1) ECP 1987-23 W/B Analog Data Processing | |
| a) 1 DRR for CPC DRR Rack | 6/30/69 |
| b) Analog Processing Demonstration | 6/30/69 |

APPROVED:

STAT

OPTIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
70	8A0490	342806-1	Disc. Assem.	27			
70	8A0570	364474-3	Modulator Assem	3	Note-Pt.No.(-3) Change		
70	8A0580	364474-4	Modulator Assem	3	Note-Pt.No.(-4) Change		
70	8A0610	364903-1	Head & Brkt Assem	7	1 Unit delivered(Vo.4512)		
70	8A0620	364903-2	Head & Brkt. Assem	7	1 Unit delivered(Vo.4512)		
70	8A0530	390344-1	Trans & Disc Assy	2			
83W	000273	938042-2	Seq. Switch Assem	2			

SENIOR CROWN PROGRAM

STAT
e/AI

March 18, 1969

SUBJECT: Residual Inventories on Contract AF33(657)-12843 (FH-7321). Reference AI Letter dated 12 Mar 69.

Dear Jim:

This letter constitutes authority to transfer the list of residual inventories which were attached to above referenced letter on Contract AF33(657)-12843 to Senior Crown Contract AF33(657)69-C-0015.

The determination as to the particular 1970 Senior Crown contract to which this residue will be eventually transferred will be made by the Senior Crown Property Administrator. Name, telephone numbers, etc., of the new Property Administrator will be furnished upon completion of the transfer of all property to the Senior Crown program.

SMRC FILE COPY

SMR.....
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SMRE.....
SMRM.....
SMRO.....
SMRP.....
SMRS.....
SECURITY.....
COMMO.....

FOR OFFICIAL USE ONLY
AFR 11-30

SPECIAL ACCESS REQUIRED
SENIOR CROWN PROGRAM

STAT
STAT
STAI

12 March 1969

Subject: Contract AF33(657)-12843, CPC Procurement
Disposition of Residual Inventories Thereunder

Attention:

Dear

In connection with the writer's current objective of accomplishing administrative close out of Contract AF33(657)-12843 (FH-7321) enclosed please find listings for the various items (primarily components) that are being declared as residual inventory.

Please be advised as follows:

- A. The inventory has been sub-divided into the following six (6) major areas:
 1. 1987-MPC Power Distribution Complex
 2. 4975-Data Processing Support Equipment
 3. 1952-Disc Recorder/Reproducer (DRR)
 4. 1954-Audio Processor
 5. 4921-CPC Formatting Equipment (Spares)
 6. 1989-CPC Formatting Equipment (Prod.)

- B. The writer understands that it is the PSO's intent to transfer the inventory in total to the Senior Crown Program under one of the current Support Contracts. The writer concurs in this approach in that it offers the possibility of realizing cost savings under future Spare Parts requirements, work orders and prime equipment (2nd MPC, additional Spares, etc.) through utilization of the inventory.

Insofar as the particular Contract to which the inventory would be assigned the writer suggests that it be the 1970 S & S Program. It is recognized that this Contract is not yet written however the writer believes that since the 1970 Contract is presently planned to be administered by the ASPO the inventory should be assigned to the ASPO Contract rather than a SPO Contract (ie. FY 69 S & S) that would hopefully be closed-out within a reasonable period of time.

SPECIAL ACCESS REQUIRED
SENIOR CROWN

12 March 1969

C. Presuming that the inventory is transferred to the Senior Crown Program be advised that disposition of any residual item would be noted under the "Remarks" column.

Considering the past submittal and reconciliation of the GFP Commercial Test Equipment (CTE) & Special Purpose Test Equipment (SPTE) records the writer trusts that with the residual inventory disclosure presented hereunder administrative close-out of Contract AF33(657)-12843 in the property areas has been accomplished.

In the event additional information is required please contact the undersigned.

Regards,

Jim
Jim

JM:jb
Encl.
cc:



encl.)
(w/o encl.)

STAT

**SPECIAL ACCESS REQUIRED
SENIOR CROWN**

ENCL TO
OSA -1495-69

7321
B

19 May 1969

Subject: Contract AF33(657)-12843 CPC Procurement
Monthly Technical Progress Report, Period
Ending 30 April 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please
find one (1) copy of this Contractor's report No. 62.

Regards,

Jim
Jim

JM:vg
Encl.

*Stan
needs a copy
has copy 23 May*

10/11
OSA -

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 62 (U)

1987-L-62

PERIOD ENDING: 30 April 1969

This is the sixty-second monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC).
(April 1969)

1987 PROGRAM STATUS

Exp. Comp.

Support Requirements - ECPs

- | | |
|---|---------|
| 1) ECP 1987-23 (D.R.R.) Analog Processing | |
| a) 1 DRR for CPC DRR Rack | 5/30/69 |
| b) Analog Processing Demonstration | 5/30/69 |

APPROVED:



STAT

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LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
56	000307	SD2	Diode	1	Deleted (Reduction) under	DCN G 69-15	
58	000193	638-1073-0	Resistor	2	Note Pt.No.Chg.by	DCN G69-16	4545
69	7A7030	60261035.5	Capacitor	6		4/30/69	4601
		W2					
70	8A0490	342806-1	Dis. Assem	27			
70	8A0570	364474-3	Modulator Assem	3	Note-Pt.No.(-3) Change		
70	8A0580	364474-4	Modulator Assem	3	Note-Pt.No.(-4) Change		
70	8A0610	364903-1	Head & Brkt Assem	7	1 Unit delivered(Vo.4512)		
70	8A0620	364903-2	Head & Brkt. Assem	7	1 Unit delivered(Vo.4512)		
70	8A0700	365147-1	Digit Data Plbk	3	Qty.Reduction by	DCN G69-21	3329
70	8A0702	365147-4	Digit Data Plbk	2	Reqt. Established by	DCN G69-21	4656
70	8A0530	390344-1	Trans & Disc Assy	2			
83N	000001	931570	Motor Hys Syno	2		4/30/69	4579
83N	000002	931571	Roller Assem	3			4507
83N	000027	MG80V561AK	Capacitor				4507
83N	000175	RS218KSI1PCT	Resistor			3/30/69	4507
83N	000187	MG80V331AK	Capacitor				4507
83N	000188	MG80V101AK	Capacitor				4507
83N	000191	SCOM 10 430J	Capacitor	M/B		3/20/69	4474
83N	000192	SCOM 10 470J	Capacitor	M/B		3/20/69	4474

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OPTIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
83W	000193	SCOM 10	500J Capacitor	M/B		3/20/69	4474
83W	000017	105-20K	Potentiometer	2			4506
83W	000023	3M4261	Transistor	20			4506
83W	000024	2N2907A	Transistor	5			4481
83W	000030	105-5K	Potentiometer	2			4506
83W	000074	DM106100K0	Capacitor	1M/B			4506
		500W					
83W	000076	105-200Ω	Potentiometer	2			4506
83W	000085	DM150471K	Capacitor	1M/B			4506
		0300W					
83W	000095	DM150471K	Capacitor	1M/B			4506
		0300W					
83W	000096	DM150102K	Capacitor	1M/B			4506
		0300W					
83W	000097	DM190112K	Capacitor	1M/B			4506
		0300W					
83W	000098	DM190122K	Capacitor	1M/B			4506
		0300W					
83W	000118	TM1-8-100Ω	Resistor	2			4506
		1/8W					
83W	000125	RN60G8660F	Resistor	1M/B			4506
83W	000133	GL-604	Photocell	1M/B			4506
83W	000134	220-502	Pin, Connector	1M/B			4506
83W	000148	SPR4885G2	Ball Bearing	5			4506

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OPTIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
83W	000152	R0050F512J	Resistor	1M/B			4549
83W	000154	R0050F682J	Resistor	1M/B			4506
83W	000159	4 40x3-16LG	Screw	1M/B		3/20/69	4475
83W	000161	NO. 1F	Washer	1M/B		3/20/69	4475
83W	000162	No. 1L	Washer	1M/B		3/20/69	4475
83W	000163	A15209	Spring, Slider	1M/B			4578
83W	000164	A15267	Spring, Rail	1M/B			4578
83W	000165	1411-6	Lug Terminal	1M/B			4578
83W	000166	A10318	Spring, Lamp	1M/B			4578
83W	000167	A10097	Plunger, Lamp	1M/B			4578
83W	000168	B15275	Photodiode, Assem 2				4578
83W	000171	1251DX1-40 D002	Shim	1M/B			4578
83W	000172	1251DX1-40 D003	Shim	1M/B			4578
83W	000173	1251DX1-40 D005	Shim	1M/B			4578
83W	000174	No. 2	Lug	1M/B			4578
83W	000183	5080	Spacer	1 lot			4524
83W	000185	99006722	Resistor	1M/B			4588
83W	000192	99502202	Pad Transistor	1M/B			4578
83W	000200	GA 498	Transistor	4			4578

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OPTIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
83W	000215	150D105X- 9020R2	Capacitor	1M/B			4578
83W	000226	RN60C4641F	Resistor	1M/B			4578
83W	000241	RN65D2211F	Resistor	1M/B			4578
83W	000255	RS1-2390- 1/2W	Resistor	1M/B			4543
83W	000256	RS1-21K1-2 W3POT	Resistor	1M/B			4543
83W	000257	RS1-2200- 1/2W	Resistor	1M/B			4543
83W	000273	938042-2	Seq. Switch Assem	2			
83W	000278	938046-3	Sw. Assem Reel Kit	2			4587
83W	000313	DM19-272J	Capacitor	1M/B			4506
83W	000350	DM15E270K	Capacitor	1M/B			4488
83W	000351	DM15E300K	Capacitor	1M/B			4488
83W	000352	DM15E330K	Capacitor	1M/B			4488
84	000043	342868-42	Shaft		Deleted by AI Recommendation-Not logical Spare		
84	000050	1001-25	Ring, Retainer	M/B		4/30/69	4610
84	000052	364823-1	Head, Magnetic	6	Deleted by AI Recommendation-Not a Logical Spare		
84	000062	HP2301	Diode	2		3/20/69	4486
84	000091	150D104X- 9020A2	Capacitor			4/30/69	4623

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ADDITIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
84	000093	332275-37	Capacitor	M/B		4/30/69	4529
84	000116	332275-19	Capacitor	M/B		4/30/69	4529

*AK
CND*

ENCL TO
OSA -1496-69

14 May 1969

732/
B

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal
Report No. 61" for the period ending 27 April 1969.

Regards,

Jim

Jim

JM:vg
Encl.

cc: SPO
w/3 cys.encl.

STAT

*Stan
needs a copy.
by 23 May*

1051
OSA - 1496-69

MONTHLY FISCAL REPORT (1987-F-61)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 27 April 1969

APPROVED: _____

STAT

MONTHLY FINANCIAL REPORTTOTAL CPC AND
SUPP. TASKS
As of 27 APRIL 1969

1.	Cumulative Planned Expenditures to Date	16,124,000
2.	Cumulative Actual Expenditures to Date	17,648,779 **
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	6,566
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,124,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,655,345
7.	Variance (5-6)	1,531,345
8.	Estimate to Complete Program	10,221
9.	Total Planned Program	16,124,000
10.	Total Estimated Program (2 + 8)	17,659,000
11.	Variance (9-10)	1,535,000
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	139,116
16.	Estimated Expenditures to Complete This FY	10,221
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	16,124,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	17,659,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,124,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,659,000
23.	Variance (21 - 22)	1,535,000
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept. xxxx March xxxx)	Sept 1969 0
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Sept 1969 17,659,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Sept 1969 17,659,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	0
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Notes: * See attachments (A), (A-1), and (B)

** Excludes \$75,000. of target fee (Supp.Tasks). This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

Explanation of Program 1987 Cost report for APR. 1969

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	
CPC Hardware	7760	7760	7760		
MP ² Special Study	240				240
MP ² Task	1488				1488
MP Task	191				191
Other Spec. Studies	755				755
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award	3682	2056	1641	415	1626
(3) Sub-Total Spares Contract Award	910	910	910		
(4) Total Negotiated Contract Award	16126	11826	10311	1515	4300
Spares Budgetary Remainder Not Negotiated	12	12	12		
ECP 1987-07 Partial Termination	(14)	(14)	(14)		
(5) Sub-Total Contract Adjustments	(2)	(2)	(2)		
*(6) Grand Total	16124	11824	10309	1515	4300
Approx. Target Fee as Incl. in above Amounts	1122	822	716	106	300
Grand Total Planned Costs	15002	11002	9593	1409	4000
*See attachment (A-1) line 6					

Attachment (A-1)

1987 Program Cost Report APRIL 1969

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

\$ 9,100,000.	For original CPC Contract
<u>(499.)</u>	Negotiated reduction/Microfilm reduction
Sub Total (a) \$ 9,099,501.	Adjusted Total negotiated for original CPC Contract
1,550,000.	For original MP ² Contract
<u>(61,622.)</u>	Negotiated reduction/V&I and 7090 Implem.
1,488,378.	Adjusted Total
190,620.	For original MP Contract
Sub Total (b) \$ 1,678,998.	For MP/MP ² Contract Adjusted total
850,000.	For original Special Studies Contract
<u>(94,409.)</u>	Negotiated reduction/D.I.A. Scope Change
Sub Total (c) \$ 755,591.	Adjusted total negotiated for original Special Studies Contract
Sub Total (a,b,& c)	\$11,534,090. Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

\$ 112,500.	ECP-04
22,650.	ECP-05
261,800.	ECP-07
169,400.	ECP-08
414,600.	ECP-09
178,800.	ECP-12
368,200.	ECP-16
139,750.	ECP-18 Orig. MP ² Training
<u>(28,367.)</u>	ECP-18 Negotiated Reduction
111,383.	ECP-18 Adjusted Total
229,500.	ECP-19
4,400.	ECP-20
183,000.	ECP-22
554,460.	ECP-23
43,900.	ECP-27
765,950.	ECP-28
40,854.	ECP-29
17,738.	ECP-31
55,900.	ECP-32
40,312.	ECP-33
65,575.	ECP-34
<u>41,564.</u>	ECP-35
Sub Total \$ 3,682,486.	Adjusted total for ECP Contract awards

Attachment (A-1)

3.	<u>Spare Parts</u>	\$	89,742.	First spares group
			354,200.	Second spares group
			41,086.	Third spares group
			155,000.	Fourth Spares group
			43,000.	Fifth spares group
			12,195.	Sixth spares group
			32,300.	Seventh spares group
			<u>182,174.</u>	Eighth spares group
	Sub-Total	\$	909,697.	Total for spares contract awards
4.	<u>Total</u>	\$	16,126,273.	Contract awards through DEC. 1968 (Sub-Totals 1, 2 and 3)
5.	<u>Allocated - To be proposed and negotiated</u>			
		\$	12,127.	Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$921,824.
			(14,400.)	Estimated Contract reduction against EGP 1987-07 for termination of Flexowriters.
	Sub-Total	\$	(2,273.)	Net reduction to planned value estimated.
6.	<u>Grand Total</u>	\$	16,124,000.	Total planned contract (items 4 and 5)
			<u>(75,000.)</u>	Est. fee reduction diverted to (7) below.
			\$16,049,000	Adj. Total
7.	<u>Additional Funds Required</u>			
		\$	1,535,000	At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Previously reduced by \$37,000. as the result of prior estimate cost-to-complete.
			<u>75,000.</u>	Est. fee reduction diverted from (6) above. \$18,000. already incurred due to operating cost adjustments and technical problems
		\$	1,610,000.	Adj. Total
8.	<u>Grand Total</u>	\$	17,659,000.	Total estimated Contract (items 6 and 7)

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1421	1421		1421	
CPC Hardware	7332	7332	7332		
MP ² Special Study	240				240
MP ² Tasks	2988				2988
MP Tasks	191				191
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12927	8753	7332	1421	1174
Sub-Total ECPs Contract Estimated	3778	1952	1766	186	1826
Sub-Total Spares Contracted Estimated	940	940	940		
Total Negotiated Contract Estimated	17645	11645	10038	1607	6000
Spares Budgetary Remainder	14	14	14		
*Grand Total Est.	17659	11659	10052	1607	6000
Approx. Fee as Incl. in above amounts	1047	822	716	106	225
Grand Total Estimated Costs incl. in above amt.	16612	10837	9336	1501	5775
Est. Costs Var. to Planned	1610	(165)	(257)	92	1775
*See attachment (A-1) line 8					

MONTHLY FINANCIAL REPORT

CPC TOTAL

As of 27 April 1969

1. Cumulative Planned Expenditures to Date	11,824,000
2. Cumulative Actual Expenditures to Date	11,648,779
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	6,566
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	11,824,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	11,655,345
7. Variance (5-6)	(168,655)
8. Estimate to Complete Program	10,221
9. Total Planned Program	11,824,000
10. Total Estimated Program (2 + 8)	11,659,000
11. Variance (9-10)	(165,000)
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	185,562
16. Estimated Expenditures to Complete This FY	10,221
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	11,824,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	11,659,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	11,824,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	11,659,000
23. Variance (21 - 22)	(165,000)
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Sept 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Sept 1969 11,659,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Sept 1969 11,659,000
28.	
IF Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

CPC HARDWARE

As of 27 April 1969

1.	Cumulative Planned Expenditures to Date	10,309,000
2.	Cumulative Actual Expenditures to Date	10,041,079
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	6,566
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	10,309,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	10,047,645
7.	Variance (5-6)	(261,355)
8.	Estimate to Complete Program	10,221
9.	Total Planned Program	10,309,000
10.	Total Estimated Program (2 + 8)	10,051,300
11.	Variance (9-10)	(257,700)
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	178,568
16.	Estimated Expenditures to Complete This FY	10,221
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	10,309,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	10,051,300
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	10,309,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	10,051,300
23.	Variance (21 - 22)	(257,700)
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter - (Sept., Oct., March, June)	Sept 1969 0
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Sept. 1969 10,051,300
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Sept. 1969 10,051,300
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

CPC SOFTWARE

As of

27 April 1969

1. Cumulative Planned Expenditures to Date	1,515,000
2. Cumulative Actual Expenditures to Date	1,607,700
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	0
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	1,515,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	1,607,700
7. Variance (5-6)	92,700
8. Estimate to Complete Program	0
9. Total Planned Program	1,515,000
10. Total Estimated Program (2 + 8)	1,607,700
11. Variance (9-10)	92,700
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	6,994
16. Estimated Expenditures to Complete This FY	0
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	1,515,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	1,607,700
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	1,515,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	1,607,700
23. Variance (21 - 22)	92,700
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Sept 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Sept 1969 1,607,700
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Sept 1969 1,607,700
28.	
28. If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

SUPP. TASKS

As of

27 April 1969

1. Cumulative Planned Expenditures to Date	4,300,000
2. Cumulative Actual Expenditures to Date	6,000,000
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	0
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	4,300,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	6,000,000
7. Variance (5-6)	1,700,000
8. Estimate to Complete Program	0
9. Total Planned Program	4,300,000
10. Total Estimated Program (2 + 8)	6,000,000
11. Variance (9-10)	1,700,000
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	(46,446)
16. Estimated Expenditures to Complete This FY	0
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	4,300,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	6,000,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	4,300,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	6,000,000
23. Variance (21 - 22)	1,700,000
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Sept 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Sept 1969 6,000,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Sept 1969 6,000,000
28.	
29. IF Contract will not be Completed in This FY Estimated Contractor's Outstanding Commitments at End of Next FY	N/A
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

OSA # 1267-69

18 April 1969

7321
/

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal
Report No. 60" for the period ending 30 March 1969.

Regards,

Jim
Jim

JM:vg

Encl.

cc: SPO

[Redacted]

w/3 cys. encl.)

STAT

Stat needs by

MONTHLY FISCAL REPORT (1987-F-60)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 30 March 1969

APPROVED: _____



STAT

MONTHLY FINANCIAL REPORTTOTAL CPC AND
SUPP. TASKS

As of 30 March 1969

1. Cumulative Planned Expenditures to Date	16,124,000
2. Cumulative Actual Expenditures to Date	17,640,512 ***
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	6,783
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,124,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,647,295
7. Variance (5-6)	1,523,295
8. Estimate to Complete Program	18,488
9. Total Planned Program	16,124,000
10. Total Estimated Program (2 + 8)	17,659,000
11. Variance (9-10)	1,535,000
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	130,849
16. Estimated Expenditures to Complete This FY	18,488
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	16,124,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	17,659,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,124,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,659,000
23. Variance (21 - 22)	1,535,000
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (SeptxxxDecxxxMarch or June)	June 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	June 1969 17,659,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	June 1969 17,659,000
28.	
29. Estimated Contractor's Outstanding Commitments at End of Next FY	N/A 0
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Notes: * See attachments (A), (A-1), and (B)

*** Excludes \$75,000. of target fee (Supp.Tasks). This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

Attachment (A-1)

1987 Program Cost Report MAR. 1969

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

\$ 9,100,000.	For original CPC Contract
<u>(499.)</u>	Negotiated reduction/Microfilm reduction
Sub Total (a) \$ 9,099,501.	Adjusted Total negotiated for original CPC Contract
1,550,000.	For original MP ² Contract
<u>(61,622.)</u>	Negotiated reduction/V&I and 7090 Implem.
1,488,378.	Adjusted Total
190,620.	For original MP Contract
Sub Total (b) \$ 1,678,998.	For MP/MP ² Contract Adjusted total
850,000.	For original Special Studies Contract
<u>(94,409.)</u>	Negotiated reduction/D.I.A. Scope Change
Sub Total (c) \$ 755,591.	Adjusted total negotiated for original Special Studies Contract
Sub Total (a,b,& c)	\$11,534,090. Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

\$ 112,500.	ECP-04
22,650.	ECP-05
261,800.	ECP-07
169,400.	ECP-08
414,600.	ECP-09
178,800.	ECP-12
368,200.	ECP-16
139,750.	ECP-18 Orig.MP ² Training
<u>(28,367.)</u>	ECP-18 Negotiated Reduction
111,383.	ECP-18 Adjusted Total
229,500.	ECP-19
4,400.	ECP-20
183,000.	ECP-22
554,460.	ECP-23
43,900.	ECP-27
765,950.	ECP-28
40,854.	ECP-29
17,738.	ECP-31
55,900.	ECP-32
40,312.	ECP-33
65,575.	ECP-34
<u>41,564.</u>	ECP-35
Sub Total	\$ 3,682,486. Adjusted total for ECP Contract awards

Attachment (A-1)

3.	<u>Spare Parts</u>	\$	89,742.	First spares group
			354,200.	Second spares group
			41,086.	Third spares group
			155,000.	Fourth Spares group
			43,000.	Fifth spares group
			12,195.	Sixth spares group
			32,300.	Seventh spares group
			<u>182,174.</u>	Eighth spares group
	Sub-Total	\$	909,697.	Total for spares contract awards
4.	<u>Total</u>	\$	16,126,273.	Contract awards through DEC. 1968 (Sub-Totals 1, 2 and 3)
5.	<u>Allocated - To be proposed and negotiated</u>			
		\$	12,127.	Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$921,824.
			(14,400.)	Estimated Contract reduction against ECP 1987-07 for termination of Flexowriters.
	Sub-Total	\$	(2,273.)	Net reduction to planned value estimated.
6.	<u>Grand Total</u>	\$	16,124,000.	Total planned contract (items 4 and 5)
			<u>(75,000.)</u>	Est. fee reduction diverted to (7) below.
			\$16,049,000	Adj. Total
7.	<u>Additional Funds Required</u>			
		\$	1,535,000	At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Previously reduced by \$37,000. as the result of prior estimated cost-to-complete.
			<u>75,000.</u>	Est. fee reduction diverted from (6) above. \$48,000. already incurred due to operating cost adjustments and technical problems
		\$	1,610,000.	Adj. Total
8.	<u>Grand Total</u>	\$	17,659,000.	Total estimated Contract (items 6 and 7)

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1421	1421		1421	
CPC Hardware	7332	7332	7332		
MP ² Special Study	240				240
MP ² Tasks	2988				2988
MP Tasks	191				191
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12927	8753	7332	1421	4174
Sub-Total ECPs Contract Estimated	3778	1952	1766	186	1826
Sub-Total Spares Contracted Estimated	940	940	940		
Total Negotiated Contract Estimated	17645	11645	10038	1607	6000
Spares Budgetary Remainder	14	14	14		
*Grand Total Est.	17659	11659	10052	1607	6000
Approx. Fee as Incl. in above amounts	1047	822	716	106	225
Grand Total Estimated Costs incl. in above amt.	16612	10837	9336	1501	5775
Est. Costs Var. to Planned	1610	(165)	(257)	92	1775
*See attachment (A-1) line 8					

Page Denied

Next 3 Page(s) In Document Denied

UNCLASSIFIED

7321

16 April 1969

B

Subject: Contract AF33(657)-12843, CPC Procurement Property Disposition, Certification re.

Reference: a) PSO letter dated 26 July 1968
b) Contractor letter dated 7 Feb. 1969
c) Contractor letter dated 17 Feb. 1969
d) Contractor letter dated 12 Mar. 1969

Dear Jim:

In response to the reference (a) request the writer is pleased to advise as follows regarding the disposition of all government owned property under the CPC Procurement, Contract AF33(657)-12843 (FH-7321):

- (i) re. COMMERCIAL TEST EQUIPMENT (CTE) - By reference (b) the writer submitted appropriate Lost Property Reports for a nominal number of outstanding items of CTE and accordingly rendered complete accountability for all of the CTE loaned to AI by the PSO.
- (ii) re. SPECIAL PURPOSE TEST EQUIPMENT (SPTE) - By reference (c) the writer submitted complete accountability for all of the SPTE (Fig. "1" Items) fabricated under Contract with recommended consignment to the Contractor's SENIOR CROWN Program.
- (iii) re. RESIDUAL INVENTORY - By reference (d) the writer submitted for disposition all of the inventories from the CPC Program, said inventories encompassing all of the items (components, assemblies, sub-assemblies, etc.) residual under Contract. It is to be noted that there was no tooling inventory to report.

Pursuant to (i), (ii), (iii) above the writer certifies that all Government owned equipment has been reported for disposition under Contract AF33(657)-12843 (FH-7321).

In the event additional information is required please contact the undersigned.

Regards,

Jim

JM:vg
cc:



SPECIAL ACCESS REQUIRED
SENIOR CROWN

UNCLASSIFIED

STAT

OSA -1163-69

15 April 1969

Subject: Contract AF33(657)-12843 CPC Procurement
Monthly Technical Progress Report, Period
Ending 31 March 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please
find one (1) copy of this Contractor's report No. 61.

Regards,

Jim
Jim

JM:vg
Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 61 (U)

1987-L-61

PERIOD ENDING: 31 March 1969

This is the sixty-first monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (March 1969)

1987 PROGRAM STATUS

Exp. Comp.

Support Requirements - ECPs

- | | |
|---|---------|
| 1) ECP 1987-23 (D.R.R.) Analog Processing | |
| a) 1 DRR for CPC DRR Rack | 4/30/69 |
| b) Analog Processing Demonstration | 4/30/69 |

APPROVED: _____



STAT

OPTIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
56	000307	8D2	Diode	1	Deleted (Reduction) under		
58	000193	638-1073-0	Resistor	2	DCN (G69-15)		
69	7A7030	602G1035.5- W2	Capacitor	6	Note Pt.No.Chg.by DCN (G69-16)	4/30/69	4545
70	8A0490	342806-1	Dis. Assem	27			
70	8A0570	364474-3	Modulator Assem	3	Note-Pt.No.(-3) Change		
70	8A0580	364474-4	Modulator Assem	3	Note-Pt.No.(-4) Change		
70	8A0610	364903-1	Head & Brkt Assem	7	1 Unit delivered (Vo.4512)		
70	8A0620	364903-2	Head & Brkt. Assem	7	1 Unit delivered (Vo.4512)		
70	8A0700	365147-1	Digt-Data Plbk	3			
70	8A0530	390344-1	Trans & Disc Assy	2			
83N	000001	931570	Motor Hys Sync	2		4/30/69	
83N	000002	931571	Roller Assem	3			4507
83N	000027	MG80V561AK	Capacitor				4507
83N	000175	RS-18KS1PCT	Resistor			3/30/69	4507
83N	000187	MG80V331AK	Capacitor				4507
83N	000188	MG80V101AK	Capacitor				4507
83N	000191	SCOM-10-430J	Capacitor	M/B		3/20/69	4474
83N	000192	SCOM-10-470J	Capacitor	M/B		3/20/69	4474

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OPTIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
83N	000193	SGOM 10	500J Capacitor	M/B		3/20/69	4474
83W	000017	105 20K	Potentiometer	2			4506
83W	000023	3M4261	Transistor	20			4506
83W	000024	2N2907A	Transistor	5			4481
83W	000030	105 5K	Potentiometer	2			4506
83W	000074	DM106100K0	Capacitor	1M/B			4506
		500W					
83W	000076	105 200Ω	Potentiometer	2			4506
83W	000085	DM15E471K	Capacitor	1M/B			4506
		0300W					
83W	000095	DM150471K	Capacitor	1M/B			4506
		0300W					
83W	000096	DM150102K	Capacitor	1M/B			4506
		0300W					
83W	000097	DM190112K	Capacitor	1M/B			4506
		0300W					
83W	000098	DM190122K	Capacitor	1M/B			4506
		0300W					
83W	000118	TM1 8 100Ω	Resistor	2			4506
		1/8W					
83W	000125	RN6068660F	Resistor	1M/B			4506
83W	000133	CL 604	Photocell	1M/B			4506
83W	000134	220 502	Pin, Connector	1M/B			4506
83W	000148	SPR188562	Ball Bearing	5			4506

Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3

OPTIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
83W	000152	RC050F512J	Resistor	1M/B			4549
83W	000154	RC050F682J	Resistor	1M/B			4506
83W	000159	4 40x3 16LG	Screw	1M/B		3/20/69	4475
83W	000161	NO. 1F	Washer	1M/B		3/20/69	4475
83W	000162	No. 1L	Washer	1M/B		3/20/69	4475
83W	000163	A15209	Spring, Slider	1M/B			
83W	000164	A15267	Spring, Rail	1M/B			
83W	000165	1411-6	Lug Terminal	1M/B			
83W	000166	A10318	Spring, Lamp	1M/B			
83W	000167	A10097	Plunger, Lamp	1M/B			
83W	000168	B15275	Photodiode, Assm 2				
83W	000171	125IDX1-40- D002	Shim	1M/B			
83W	000172	125IDX1-40- D003	Shim	1M/B			
83W	000173	125IDX1-40- D005	Shim	1M/B			
83W	000174	No. 2	Lug	1M/B			
83W	000183	5080	Spacer	1 lot			4524
83W	000185	99006722	Resistor	1M/B			
83W	000192	99502202	Pad Transistor	1M/B			
83W	000200	GA-498	Transistor	4			

OPTIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
83W	000215	150D105X- 9020R2	Capacitor	1M/B			
83W	000226	RN60C4641F	Resistor	1M/B			
83W	000241	RN65D2211F	Resistor	1M/B			
83W	000255	RS1-2390-2 1/2W	Resistor	1M/B			4543
83W	000256	RS1-21K1-2 W3PCT	Resistor	1M/B			4543
83W	000257	RS1-2200-2 1/2W	Resistor	1M/B			4543
83W	000273	938042-2	Seq. Switch Assem	2			
83W	000278	938046-3	Sw. Assem Reel	2			
83W	000313	DM19-272J	Capacitor	1M/B			4506
83W	000350	DM15E270K	Capacitor	1M/B			4488
83W	000351	DM15E300K	Capacitor	1M/B			4488
83W	000352	DM15E330K	Capacitor	1M/B			4488
84	000043	342868-42	Shaft		Deleted by AI Recommendation-Not logical Spare		
84	000050	1001-25	Ring, Retainer	M/B		4/30/69	
84	000052	364823-1	Head, Magnetic	6			
84	000062	HP2301	Diode	2		3/20/69	4486
84	000091	150D104X- 9020A2	Capacitor			4/30/69	

OPTIONAL REQUIREMENTS (spare parts)

<u>LIST NO.</u>	<u>SEQ. #</u>	<u>PT. NO.</u>	<u>NOMENCLATURE</u>	<u>QTY</u>	<u>REMARKS</u>	<u>EDD</u>	<u>SHIP INFO</u>
84	000093	332275-37	Capacitor	M/B		4/30/69	4529
84	000116	332275-19	Capacitor	M/B		4/30/69	4529

SPECIAL ACCESS REQUIRED
SENIOR CROWN PROGRAM

March 18, 1969

SUBJECT: Residual Inventories on Contract AF33(657)-12843
(FH-7321). Reference AI Letter dated 12 Mar 69.

Dear Jim:

This letter constitutes authority to transfer the list of residual inventories which were attached to above referenced letter on Contract AF33(657)-12843 to Senior Crown Contract AF33(657)69-C-0015.

The determination as to the particular 1970 Senior Crown contract to which this residue will be eventually transferred will be made by the Senior Crown Property Administrator. Name, telephone numbers, etc., of the new Property Administrator will be furnished upon completion of the transfer of all property to the Senior Crown program.

cc:

[Redacted]

[Redacted]

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FOR OFFICIAL USE ONLY
AFR 11-30

SPECIAL ACCESS REQUIRED
SENIOR CROWN PROGRAM

73 27
B

17 March 1969

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal
Report No. 59" for the period ending 2 March 1969.

Regards,

Jim
Jim

JM:vg
Encl.
cc: SPO

[Redacted box]

STAT

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2 + man*

MONTHLY FISCAL REPORT (1987-F-59)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 2 March 1969

APPROVED: _____

STAT

MONTHLY FINANCIAL REPORTTOTAL CPC AND
SUPP. TASKS
2 March 1969

	As of
1. Cumulative Planned Expenditures to Date	16,124,000
2. Cumulative Actual Expenditures to Date	17,621,293 ***
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	19,450
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,124,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,640,743
7. Variance (5-6)	1,516,743
8. Estimate to Complete Program	37,707
9. Total Planned Program	16,124,000
10. Total Estimated Program (2 + 8)	17,659,000
11. Variance (9-10)	1,535,000
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	111,630
16. Estimated Expenditures to Complete This FY	37,707
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	16,124,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	17,659,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,124,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,659,000
23. Variance (21 - 22)	1,535,000
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	June 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	June 1969 17,659,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	June 1969 17,659,000
28.	
If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	0
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Notes: * See attachments (A), (A-1), and (B)

** Excludes \$75,000. of target fee (Supp. Tasks). This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

Explanation of Program 1987 Cost report for Feb. 1969

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	
CPC Hardware	7760	7760	7760		
MP ² Special Study	240				240
MP ² Task	1488				1488
MP Task	191				191
Other Spec. Studies	755				755
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award	3682	2056	1641	415	1626
(3) Sub-Total Spares Contract Award	910	910	910		
(4) Total Negotiated Contract Award	16126	11826	10311	1515	4300
Spares. Budgetary Remainder Not Negotiated	12	12	12		
ECP 1987-07 Partial Termination	(14)	(14)	(14)		
(5) Sub-Total Contract Adjustments	(2)	(2)	(2)		
*(6) Grand Total	16124	11824	10309	1515	4300
Approx. Target Fee as Incl. in above Amounts	1122	822	716	106	300
Grand Total Planned Costs	15002	11002	9593	1409	4000
*See attachment (A-1) line 6					

Attachment (A-1)

1987 Program Cost Report Jul 1969

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

\$ 9,100,000.	For original CPC Contract
<u>(499.)</u>	Negotiated reduction/Microfilm reduction
Sub Total (a) \$ 9,099,501.	Adjusted Total negotiated for original CPC Contract
1,550,000.	For original MP ² Contract
<u>(61,622.)</u>	Negotiated reduction/V&I and 7090 Implem.
1,488,378.	Adjusted Total
190,620.	For original MP Contract
Sub Total (b) \$ 1,678,998.	For MP/MP ² Contract Adjusted total
850,000.	For original Special Studies Contract
<u>(94,409.)</u>	Negotiated reduction/D.I.A. Scope Change
Sub Total (c) \$ 755,591.	Adjusted total negotiated for original Special Studies Contract
Sub Total (a,b,& c)	
\$11,534,090.	Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

\$ 112,500.	ECP-04
22,650.	ECP-05
261,800.	ECP-07
169,400.	ECP-08
414,600.	ECP-09
178,800.	ECP-12
368,200.	ECP-16
139,750.	ECP-18 Orig.MP ² Training
<u>(28,367.)</u>	ECP-18 Negotiated Reduction
111,383.	ECP-18 Adjusted Total
229,500.	ECP-19
4,400.	ECP-20
183,000.	ECP-22
554,460.	ECP-23
43,900.	ECP-27
765,950.	ECP-28
40,854.	ECP-29
17,738.	ECP-31
55,900.	ECP-32
40,312.	ECP-33
65,575.	ECP-34
<u>41,564.</u>	ECP-35
Sub Total	
\$ 3,682,486.	Adjusted total for ECP Contract awards

Attachment (A-1)

3.	<u>Spare Parts</u>	\$	89,742.	First spares group
			354,200.	Second spares group
			41,086.	Third spares group
			155,000.	Fourth Spares group
			43,000.	Fifth spares group
			12,195.	Sixth spares group
			32,300.	Seventh spares group
			<u>182,174.</u>	Eighth spares group
	Sub-Total	\$	909,697.	Total for spares contract awards
4.	<u>Total</u>	\$	16,126,273.	Contract awards through DEC. 1968 (Sub-Totals 1, 2 and 3)
5.	<u>Allocated - To be proposed and negotiated</u>			
		\$	12,127.	Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now 8921,824.
			(14,400.)	Estimated Contract reduction against ECP 1987-07 for termination of Flexowriters.
	Sub-Total	\$	(2,273.)	Net reduction to planned value estimated.
6.	<u>Grand Total</u>	\$	16,124,000.	Total planned contract (items 4 and 5)
			<u>(75,000.)</u>	Est. fee reduction diverted to (7) below.
			16,049,000	Adj. Total
7.	<u>Additional Funds Required</u>			
		\$	1,535,000	At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Previously reduced by \$37,000. as the result of prior estimated cost-to-complete.
			<u>75,000.</u>	Est. fee reduction diverted from (6) above. 48,000. already incurred due to operating cost adjustments and technical problems
		\$	1,610,000.	Adj. Total
8.	<u>Grand Total</u>	\$	17,659,000.	Total estimated Contract (items 6 and 7)

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1421	1421		1421	
CPC Hardware	7332	7332	7332		
MP ² Special Study	240				240
MP ² Tasks	2988				2988
MP Tasks	191				191
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12927	8753	7332	1421	4174
Sub-Total ECPs Contract Estimated	3778	1952	1766	186	1826
Sub-Total Spares Contracted Estimated	940	940	940		
Total Negotiated Contract Estimated	17645	11645	10038	1607	6000
Spares Budgetary Remainder	14	14	14		
*Grand Total Est.	17659	11659	10052	1607	6000
Approx. Fee as Incl. in above amounts	1047	822	716	106	225
Grand Total Estimated Costs incl. in above amt.	16612	10837	9336	1501	5775
Est. Costs Var. to Planned	1610	(165)	(257)	92	1775
*See attachment (A-1) line 8					

MONTHLY FINANCIAL REPORT

CPC TOTAL

As of

2 March 1969

1. Cumulative Planned Expenditures to Date	11,824,000
2. Cumulative Actual Expenditures to Date	11,621,293
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	19,450
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	11,824,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	11,640,743
7. Variance (5-6)	(183,257)
8. Estimate to Complete Program	37,707
9. Total Planned Program	11,824,000
10. Total Estimated Program (2 + 8)	11,659,000
11. Variance (9-10)	(165,000)
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	158,076
16. Estimated Expenditures to Complete This FY	37,707
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	11,824,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	11,659,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	11,824,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	11,659,000
23. Variance (21 - 22)	(165,000)
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	June 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	June 1969 11,659,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	June 1969 11,659,000
28.	N/A
29. If Contract will not be Completed in This FY Estimated Contractor's Outstanding Commitments at End of Next FY	
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

As of

CPC HARDWARE
2 March 1969

1. Cumulative Planned Expenditures to Date	
2. Cumulative Actual Expenditures to Date	10,309,000
3. Planned Contractor Outstanding Commitments	10,013,593
4. Actual Contractor Outstanding Commitments	0
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	19,450
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	10,309,000
7. Variance (5-6)	10,033,043
8. Estimate to Complete Program	(275,957)
9. Total Planned Program	37,707
10. Total Estimated Program (2 + 8)	10,309,000
11. Variance (9-10)	10,051,300
12.	(257,700)
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	
16. Estimated Expenditures to Complete This FY	151,082
17. Estimated Contractor's Outstanding Commitments at End of FY	37,707
18. Cumulative Planned Expenditures through Current FY	0
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	10,309,000
20. Planned Contractor's Outstanding Commitments at End of FY	10,051,300
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	0
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	10,309,000
23. Variance (21 - 22)	10,051,300
24.	(257,700)
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	June 1969
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	0
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	June 1969 10,051,300
28.	June 1969 10,051,300
29. Estimated Contractor's Outstanding Commitments at End of Next FY	N/A
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

CPC SOFTWARE

As of

3 March 1969

1. Cumulative Planned Expenditures to Date	1,515,000
2. Cumulative Actual Expenditures to Date	1,607,700
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	0
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	1,515,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	1,607,700
7. Variance (5-6)	92,700
8. Estimate to Complete Program	0
9. Total Planned Program	1,515,000
10. Total Estimated Program (2 + 8)	1,607,700
11. Variance (9-10)	92,700
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	6,994
16. Estimated Expenditures to Complete This FY	0
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	1,515,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	1,607,700
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	1,515,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	1,607,700
23. Variance (21 - 22)	92,700
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	June 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	June 1969 1,607,700
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	June 1969 1,607,700
28.	
29. If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

SUPP. TASKS

As of 2 March 1969

1.	Cumulative Planned Expenditures to Date	4,300,000
2.	Cumulative Actual Expenditures to Date	6,000,000
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	0
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	4,300,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	6,000,000
7.	Variance (5-6)	1,700,000
8.	Estimate to Complete Program	0
9.	Total Planned Program	4,300,000
10.	Total Estimated Program (2 + 8)	6,000,000
11.	Variance (9-10)	1,700,000
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	(46,116)
16.	Estimated Expenditures to Complete This FY	0
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	4,300,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	6,000,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	4,300,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	6,000,000
23.	Variance (21 - 22)	1,700,000
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	June, 1969 0
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter June, 1969	6,000,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) June, 1969	6,000,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

OSA - 0630-69

19 February 1969

732-1
B

Subject: Contract AF33(657)-12843, CPC Procurement
Monthly Technical Progress Report, Period
Ending 31 January 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please
find one (1) copy of this Contractor's report 1987-L-59.

Regards,



Jim

JM:vg
Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 59 (U)

1987-L-59

PERIOD ENDING: 31 January 1969

This is the fifty-ninth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (ECP/CPC). (Jan. 1969)

1987 PROGRAM STATUS

Exp. Comp.

Support Requirements - ECPs

- | | |
|---|---------|
| 1) ECP 1987-23 (D.R.R.) Analog Processing | |
| a) 1 DRR for CPC DRR Rack | 4/15/69 |
| b) Analog Processing Demonstration | 4/30/69 |

APPROVED: _____

STAT

Optional Requirements - Spares

<u>Brief Description</u>	<u>List No.</u>	<u>Open Items</u>	<u>On Purchase Order</u>	<u>On Purchase Requisition</u>	<u>In-House</u>	<u>MI</u>	<u>EDD</u>
EAI	56	1			1		*2/28/69
Digitronics	62	1			1		*2/28/69
DRR	70	9			1	8	*4/30/69
TOTALS		<u>11</u>			<u>3</u>	<u>8</u>	
W/B and N/B Reprod. SRA	83	85	62	7	16		*3/31/69
DRR SRA	84	9	4	1	3	1	*3/31/69
TOTALS		<u>94</u>	<u>66</u>	<u>8</u>	<u>19</u>	<u>1</u>	

*Indicates expected delivery date (EDD) for last item(s) on list.

732-1
/

7 February 1969

Subject: Contract AF33(657)-12843 & -12846
GPC & Follow-On EMR Programs
Administrative "Close-Out" Requirements

Reference: PSO Letter dated 25 Oct. 1968 - Disposition of
Excess GFP

Dear [redacted]:

STAT

In connection with the subject matter the writer is enclosing for PSO endorsement Lost Property Reports (LPR's) pertinent to those remaining unaccountable items of Hi-Value (acquisition cost in excess of \$10.00) Commercial Test Equipment (CTE) provided to AI under the GPC and Follow-On EMR Programs.

With the recent submittal of this Contractor's summary CTE Listing (Rev. date 17 January 1969 to R. Peacock) together with the attached LPR's AI will have rendered complete accountability (ie. returned to the PSO, transferred to the Using Command, Lost, etc.) for all of the approximately 1300 line items of CTE provided as GFE under Contracts AF33(657)-12843 and -12846. It is the writer's understanding that LPR's are not required for items valued at less than \$100.00.

With the information provided to date it is trusted that the PSO is able to accurately assess those items for which AI is still accountable and designated for transfer to the SENIOR CROWN Program.

In the event additional information is required please contact the undersigned.

Regards,

JM:vg
Encl. Original & 1 cy. LPRs #14-23
cc: [redacted] /o encl.

Jim

STAT

SPECIAL AGENT REQUIRED
SENIOR CROWN

UNCLASSIFIED

11 February 1969

Subject: Contract AF33(657)-12278, DT&E Program
Disposition of Residual Inventories thereunder

Attention:

STAT

Dear :

STAT

In connection with the writer's current objective of accomplishing administrative close out of Contract AF33(657)-12278 (FH-7320) enclosed please find listings for the various items (primarily components) that are being declared as residual inventory.

Please be advised as follows:

- A. The inventory has been sub-divided into the following four (4) major areas:
1. 1912-Residual from Flight Test Program and Engineering Labs.
 2. 1916-Manufacturing inventory from GPC.
 3. 1922-Manufacturing inventory from EMR's #1 & 2.
 4. 1923-Manufacturing inventory from the Interim AGE Device.
- B. The writer understands that it is the PSO's intent to transfer the inventory in total to the Senior Crown Program under one of the current Support Contracts. The writer concurs in this approach in that it offers the possibility of realizing cost savings under future Spare Parts requirements, work orders and prime equipment (2nd MPC, additional EMR, etc.) through utilization of the inventory.

Insofar as the particular Contract to which the inventory would be assigned the writer suggests that it be the 1970 S & S Program. It is recognized that this Contract is not yet written however the writer believes that since the 1970 Contract is presently planned to be administered by the PSO the inventory should be assigned to the PSO Contract rather than a SPO Contract (ie. FY 69 S & S) that would hopefully be closed-out within a reasonable period of time.

Page 1 of 2

11 February 1969

C. Presuming that the inventory is transferred to the Senior Crown Program be advised that disposition of any residual item would be noted under the "Remarks" column. In order to avoid future problems however the writer believes it advisable to discuss the potential areas of disposition with PSO representatives at your earliest convenience.

With the past submittal and reconciliation of the GFP Commercial Test Equipment (CTE) records and the residual inventory disclosure contained hereunder there remains only the Special Purpose Test Equipment (SPTE) transfer to accomplish administrative close-out of Contract AF33(657)-12278 in the property areas. Be advised that the SPTE records, reflecting current and composite status, will be forwarded to the PSO on or before 19 February 1969.

In the event additional information is required please contact the undersigned.

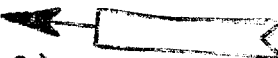
Regards,

Jim

JM:vg
Encl.
cc:



1.)
(encl.)



STAT

SPECIAL ACCESS REQUIRED
SENIOR CROWN

OSA - 0460-69

7321
B

4 February 1969

Subject: Contract AF33(657)-12843, CPC Procurement
Monthly Technical Progress Report, Period
Ending 31 December 1968.

Dear Burt:

In fulfillment of the subject obligation enclosed please
find one (1) copy of this Contractor's report 1987-L-58.

Regards,

Jim
Jim

JM:vg
Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 58 (U)

1987-L-58

PERIOD ENDING: 31 DECEMBER 1968

This is the fifty-eighth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (EDP/CPC).

1987 PROGRAM STATUS

Exp. Comp.

Support Requirements - ECPS

- | | |
|---|---------|
| 1) ECP 1987-23 (D.R.R.) Analog Processing | |
| a) 1 DRR for CPC DRR Rack | 2/28/69 |
| b) Analog Processing Demonstration | 4/30/69 |

APPROVED:



STAT

Optional Requirements - Spares

<u>Brief Description</u>	<u>List No.</u>	<u>Open Items</u>	<u>On Purchase Order</u>	<u>On Purchase Requisition</u>	<u>In-House</u>	<u>MI</u>	<u>EDD</u>
EAI	56	2	1		1		*2/28/69
Digitronics	62	4	3		1		*2/28/69
DRR	70	11				11	*3/31/69
TOTALS		17	4		2	11	
W/B and N/B Reprod. SRA	83	138	94	41	1	2	*2/28/69
DRR SRA	84	20	7	3	10		*2/28/69
TOTALS		158	101	44	11	2	

*Indicates expected delivery date (EDD) for last item(s) on list.

OSA - 0405-69

31 January 1969


7321

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

Dear Burt

Enclosed please find this Contractor's "Monthly Fiscal
Report No. 57" for the period ending 31 December 1968.

Regards,



Jim

JM:vg
Encl.
cc: SPO



STAT

MONTHLY FISCAL REPORT (1987-F-57)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 31 December 1969

APPROVED: STAT

MONTHLY FINANCIAL REPORT

SUPP TASKS

As of 31 December 1968

1.	Cumulative Planned Expenditures to Date	16,124,000
2.	Cumulative Actual Expenditures to Date	17,602,081 **
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	29,955
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,124,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,632,039
7.	Variance (5-6)	1,508,039
8.	Estimate to Complete Program	56,916
9.	Total Planned Program	16,124,000
10.	Total Estimated Program (2 + 8)	17,659,000
11.	Variance (9-10)	1,535,000
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	92,421
16.	Estimated Expenditures to Complete This FY	56,916
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	16,124,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	17,659,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,124,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,659,000
23.	Variance (21 - 22)	1,535,000
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Mar. 1969 0
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Mar. 1969 17,659,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Mar. 1969 17,659,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	0
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Notes: * See attachments (A), (A-1), and (B)

** Excludes \$75,000. of target fee (Supp.Tasks). This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3 168

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	
CPC Hardware	7760	7760	7760		
MP ² Special Study	240				240
MP ² Task	1488				1488
MP Task	191				191
Other Spec. Studies	755				755
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award	3682	2056	1611	115	1626
(3) Sub-Total Spares Contract Award	910	910	910		
(4) Total Negotiated Contract Award	16126	11826	10311	1515	4300
Spares Budgetary Remainder Not Negotiated	12	12	12		
ECP 1987-07 Partial Termination	(14)	(14)	(14)		
(5) Sub-Total Contract Adjustments	(2)	(2)	(2)		
*(6) Grand Total	16124	11824	10309	1515	4300
Approx. Target Fee as Incl. in above Amounts	1122	822	716	106	300
Grand Total Planned Costs	15002	11002	9593	1409	4000
*See attachment (A-1)	line 6				

1987 Program Cost Report DEC.1968

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

\$ 9,100,000.	For original CPC Contract
<u>(499.)</u>	Negotiated reduction/Microfilm reduction
Sub Total (a) \$ 9,099,501.	Adjusted Total negotiated for original CPC Contract
1,550,000.	For original MP ² Contract
<u>(61,622.)</u>	Negotiated reduction/V&I and 7090 Implem.
1,488,378.	Adjusted Total
190,620.	For original MP Contract
Sub Total (b) \$ 1,678,998.	For MP/MP ² Contract Adjusted total
850,000.	For original Special Studies Contract
<u>(94,409.)</u>	Negotiated reduction/D.I.A. Scope Change
Sub Total (c) \$ 755,591.	Adjusted total negotiated for original Special Studies Contract
Sub Total (a,b,& c)	\$11,534,090. Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

\$ 112,500.	ECP-04
22,650.	ECP-05
261,800.	ECP-07
169,400.	ECP-08
414,600.	ECP-09
178,800.	ECP-12
368,200.	ECP-16
139,750.	ECP-18 Orig.MP ² Training
<u>(28,367.)</u>	ECP-18 Negotiated Reduction
111,383.	ECP-18 Adjusted Total
229,500.	ECP-19
4,400.	ECP-20
183,000.	ECP-22
554,460.	ECP-23
43,900.	ECP-27
765,950.	ECP-28
40,854.	ECP-29
17,738.	ECP-31
55,900.	ECP-32
40,312.	ECP-33
65,575.	ECP-34
<u>41,564.</u>	ECP-35
Sub Total \$ 3,682,486.	Adjusted total for ECP Contract awards

Attachment (A-1)

3. Spare Parts \$ 89,742. First spares group
 354,200. Second spares group
 41,086. Third spares group
 155,000. Fourth Spares group
 43,000. Fifth spares group
 12,195. Sixth spares group
 32,300. Seventh spares group
182,174. Eighth spares group
- Sub-Total \$ 909,697. Total for spares contract awards
4. Total \$16,126,273. Contract awards through DEC. 1968
 (Sub-Totals 1, 2 and 3)
5. Allocated - To be proposed and negotiated
- \$ 12,127. Remaining spares budgetary allocation
 for lists 83 & 84. Total for spares
 (negotiated plus estimated budgetary)
 is now \$921,824.
- (14,400.) Estimated Contract reduction against
 ECP 1987-07 for termination of
 Flexowriters.
- Sub-Total \$ (2,273.) Net reduction to planned value
 estimated.
6. Grand Total \$16,124,000. Total planned contract (items 4
 and 5)
- (75,000.) Est. fee reduction diverted to (7) below.
- \$16,049,000 Adj. Total
7. Additional Funds Required
- \$ 1,535,000 At cost (no fee) see Contractor's
 letters dated 15 March 1967 and
 17 April 1967. Previously reduced
 by \$37,000. as the result of prior estimate
 cost-to-complete.
- 75,000. Est. fee reduction diverted from (6) above.
 \$48,000. already incurred due to operating
 cost adjustments and technical problems
- \$ 1,610,000. Adj. Total
8. Grand Total \$17,659,000. Total estimated Contract (items 6 and 7).

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1421	1421		1421	
CPC Hardware	7332	7332	7332		
MP ² Special Study	240				240
MP ² Tasks	2988				2988
MP Tasks	191				191
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12927	8753	7332	1421	4174
Sub-Total ECPs Contract Estimated	3778	1952	1766	186	1826
Sub-Total Spares Contracted Estimated	940	940	940		
Total Negotiated Contract Estimated	17645	11645	10038	1607	6000
Spares Budgetary Remainder	14	14	14		
*Grand Total Est.	17659	11659	10052	1607	6000
Approx. Fee as Incl. in above amounts	1047	822	716	106	225
Grand Total Estimated Costs incl. in above amt.	16612	10837	9336	1501	5775
Est. Costs Var. to Planned	1610	(165)	(257)	92	1775
*See attachment (A-1) line 8					

MONTHLY FINANCIAL REPORT

CPC TOTAL

As of

31 December 1968

1. Cumulative Planned Expenditures to Date	11,824,000
2. Cumulative Actual Expenditures to Date	11,602,084
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	29,955
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	11,824,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	11,632,039
7. Variance (5-6)	(191,961)
8. Estimate to Complete Program	56,916
9. Total Planned Program	11,824,000
10. Total Estimated Program (2 + 8)	11,659,000
11. Variance (9-10)	(165,000)
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	138,867
16. Estimated Expenditures to Complete This FY	56,916
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	11,824,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	11,659,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	11,824,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	11,659,000
23. Variance (21 - 22)	(165,000)
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Mar. 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Mar. 1969 11,659,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Mar. 1969 11,659,000
28.	
If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

As of 31 December 1968

1. Cumulative Planned Expenditures to Date	10,309,000
2. Cumulative Actual Expenditures to Date	9,991,384
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	29,955
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	10,309,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	10,021,339
7. Variance (5-6)	(287,661)
8. Estimate to Complete Program	56,916
9. Total Planned Program	10,309,000
10. Total Estimated Program (2 + 8)	10,051,300
11. Variance (9-10)	(257,700)
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	131,873
16. Estimated Expenditures to Complete This FY	56,916
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	10,309,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	10,051,300
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	10,309,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	10,051,300
23. Variance (21 - 22)	(257,700)
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Mar. 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Mar. 1969 10,051,300
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Mar. 1969 10,051,300
28.	N/A
29. If Contract will not be Completed in This FY	
29. Estimated Contractor's Outstanding Commitments at End of Next FY	
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

CPC SOFTWARE

As of 31 December 1968

1. Cumulative Planned Expenditures to Date	1,515,000
2. Cumulative Actual Expenditures to Date	1,607,700
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	0
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	1,515,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	1,607,700
7. Variance (5-6)	92,700
8. Estimate to Complete Program	0
9. Total Planned Program	1,515,000
10. Total Estimated Program (2 + 8)	1,607,700
11. Variance (9-10)	92,700
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date this FY	6,991
16. Estimated Expenditures to Complete this FY	0
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	1,515,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	1,607,700
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	1,515,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	1,607,700
23. Variance (21 - 22)	92,700
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Mar. 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Mar. 1969 1,607,700
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Mar. 1969 1,607,700
28.	
29. Estimated Contractor's Outstanding Commitments at End of Next FY	N/A
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

SUPP. TASKS

As of 31 December 1968

1. Cumulative Planned Expenditures to Date	4,300,000
2. Cumulative Actual Expenditures to Date	6,000,000
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	0
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	4,300,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	6,000,000
7. Variance (5-6)	1,700,000
8. Estimate to Complete Program	0
9. Total Planned Program	4,300,000
10. Total Estimated Program (2 + 8)	6,000,000
11. Variance (9-10)	1,700,000
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	(46,446)
16. Estimated Expenditures to Complete This FY	0
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	4,300,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	6,000,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	4,300,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	6,000,000
23. Variance (21 - 22)	1,700,000
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Mar. 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Mar. 1969 6,000,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Mar. 1969 6,000,000
28.	
28. If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

7321

19 December 1968

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

Dear Burt:

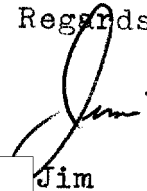
Enclosed Please find this Contractor's "Monthly Fiscal Report No. 56" for the period ending 24 November 1968.

It is recognized that the "Total Estimated Program" (line 10) is reported in the amount of \$17,670,000, said amount being identical to that presently obligated under Contract (Amend. No. 15 dated 17 June 1968). Be advised however that the following Contract adjustments, both of which are favorable to the Government, will eventually reduce the total program, possibly by \$ 80,000:

- 1) Overhead & G & A adjustments from prior years, and
- 2) Incentive fee determination, which due to a past overrun, will result in a loss of fee earned by this Contractor.

By virtue of 1 and 2 above there is virtually no likelihood of additional funding being required to complete the few remaining obligations under the AF33(657)-12843 Contract.

Regards,



Jim

Encl.
JM:vg
cc: SPO



STAT

ag to Jim 30/12

MONTHLY FISCAL REPORT (1987-F-56)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 24 November 1968

APPROVED: STAT

MONTHLY FINANCIAL REPORT

As of 24 November 1968

1. Cumulative Planned Expenditures to Date	16,135,000
2. Cumulative Actual Expenditures to Date	17,639,982
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	25,116
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,135,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,665,098
7. Variance (5-6)	1,530,098
8. Estimate to Complete Program	30,018
9. Total Planned Program	16,135,000
10. Total Estimated Program (2 + 8)	17,670,000*
11. Variance (9-10)	1,535,000
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	130,319
16. Estimated Expenditures to Complete This FY	30,018
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	16,135,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	17,670,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,135,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,670,000
23. Variance (21 - 22)	1,535,000
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Mar. 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Mar. 1969 17,670,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Mar. 1969 17,670,000
28.	
IF Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	0
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: *See attachments (A), (A-1), and (B)

Coss and Hines

copy

17,670

Explanation of Program 1987 Cost report for NOV. 1968

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	
CPC Hardware	7760	7760	7760		
MP ² Special Study	240				240
MP ² Task	1488				1488
MP Task	191				191
Other Spec. Studies	755				755
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award	3682	2056	1641	415	1626
(3) Sub-Total Spares Contract Award	910	910	910		
(4) Total Negotiated Contract Award	16126	11826	10311	1515	4300
Spares Budgetary Remainder Not Negotiated	9	9	9		
(5) Sub-Total Contract Additions	9	9	9		
⊕(6) Grand Total	16135	11835	10320	1515	4300
Approx. Target Fee as Incl. in Above Amounts	1123	823	717	106	300
Grand Total Planned Costs	15012	11012	9603	1409	4000
⊕See attachment (A-1) line 6					

Attachment (A-1)

1987 Program Cost Report NOV.1968

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

\$ 9,100,000.	For original CPC Contract
<u>(499.)</u>	Negotiated reduction/Microfilm reduction
Sub Total (a) \$ 9,099,501.	Adjusted Total negotiated for original CPC Contract
1,550,000.	For original MP ² Contract
<u>(61,622.)</u>	Negotiated reduction/V&I and 7090 Implem.
1,488,378.	Adjusted Total
190,620.	For original MP Contract
Sub Total (b) \$ 1,678,998.	For MP/MP ² Contract Adjusted total
850,000.	For original Special Studies Contract
<u>(94,409.)</u>	Negotiated reduction/D.I.A. Scope Change
Sub Total (c) \$ 755,591.	Adjusted total negotiated for original Special Studies Contract
Sub Total (a,b,& c)	
\$11,534,090.	Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

\$ 112,500.	ECP-04
22,650.	ECP-05
261,800.	ECP-07
169,400.	ECP-08
414,600.	ECP-09
178,800.	ECP-12
368,200.	ECP-16
139,750.	ECP-18 Orig.MP ² Training
<u>(28,367.)</u>	ECP-18 Negotiated Reduction
111,383.	ECP-18 Adjusted Total
229,500.	ECP-19
4,400.	ECP-20
183,000.	ECP-22
554,460.	ECP-23
43,900.	ECP-27
765,950.	ECP-28
40,854.	ECP-29
17,738.	ECP-31
55,900.	ECP-32
40,312.	ECP-33
65,575.	ECP-34
<u>41,564.</u>	ECP-35

Sub Total \$ 3,682,486. Adjusted total for ECP Contract awards

Attachment (A-1)

3.	<u>Spare Parts</u>	\$	89,742.	First spares group
			354,200.	Second spares group
			41,086.	Third spares group.
			155,000.	Fourth Spares group
			43,000.	Fifth spares group
			12,195.	Sixth spares group
			32,300.	Seventh spares group
			<u>182,174.</u>	Eighth spares group
	Sub-Total	\$	909,697.	Total for spares contract awards
4.	<u>Total</u>	\$	16,126,273.	Contract awards through NOV.1968 (Sub-Totals 1,2 and 3)
5.	<u>Allocated - To be proposed and negotiated</u>			
		\$	8,727.	Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$918,424.
	Sub-Total	\$	8,727.	Total budgetary allocation retained in planned value.
6.	<u>Grand Total</u>	\$	16,135,000.	Total planned contract (items 4 and 5)
7.	<u>Additional Funds Required</u>			
		\$	1,535,000.	At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.
8.	<u>Grand Total</u>	\$	17,670,000.	Total estimated Contract (items 6 and 7)

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1419	1419		1419	
CPC Hardware	7318	7318	7318		
MP ² Special Study	240				240
MP ² Tasks	3054				3054
MP Tasks	191				191
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12977	8737	7318	1419	1240
Sub-Total ECPs Contract Estimated	3744	1917	1729	188	1827
Sub-Total Spares Contracted Estimated	940	940	940		
Total Negotiated Contracted Estimated	17661	11594	9987	1607	6067
Spares Budgetary Remainder	9	9	9		
* Grand Total Est.	17670	11603	9996	1607	6067
Approx. Target Fee as Incl. in above amounts	1123	823	717	106	300
Grand Total Estimated Costs incl. in above amt.	16547	10780	9279	1501	5767
Est. Costs Var. to Planned	1535	(232)	(324)	92	1767
* See attachment (A-1) line 8					

MONTHLY FINANCIAL REPORT

CPC TOTAL

As of 24 November 1968

1.	Cumulative Planned Expenditures to Date	11,835,000
2.	Cumulative Actual Expenditures to Date	11,575,252
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	25,116
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	11,835,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	11,600,368
7.	Variance (5-6)	(234,632)
8.	Estimate to Complete Program	27,718
9.	Total Planned Program	11,835,000
10.	Total Estimated Program (2 + 8)	11,603,000
11.	Variance (9-10)	(232,000)
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	112,035
16.	Estimated Expenditures to Complete This FY	27,718
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	11,835,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	11,603,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	11,835,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	11,603,000
23.	Variance (21 - 22)	(232,000)
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Mar. 1969 0
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Mar. 1969 11,603,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Mar. 1969 11,603,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

As of 24 November 1968

1. Cumulative Planned Expenditures to Date	10,320,000
2. Cumulative Actual Expenditures to Date	9,968,123
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	25,116
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	10,320,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	9,993,239
7. Variance (5-6)	(326,761)
8. Estimate to Complete Program	27,877
9. Total Planned Program	10,320,000
10. Total Estimated Program (2 + 8)	9,996,000
11. Variance (9-10)	(324,000)
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	105,612
16. Estimated Expenditures to Complete This FY	27,877
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	10,320,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	9,996,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	10,320,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	9,996,000
23. Variance (21 - 22)	(324,000)
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Mar. 1969 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Mar. 1969 9,996,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Mar. 1969 9,996,000
28.	
29. Estimated Contractor's Outstanding Commitments at End of Next FY	N/A
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

CPC SOFTWARE

As of 24 November 1968

1.	Cumulative Planned Expenditures to Date	1,515,000
2.	Cumulative Actual Expenditures to Date	1,607,129
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	0
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	1,515,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	1,607,129
7.	Variance (5-6)	92,129
8.	Estimate to Complete Program	(129)
9.	Total Planned Program	1,515,000
10.	Total Estimated Program (2 + 8)	1,607,000
11.	Variance (9-10)	92,000
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	6,123
16.	Estimated Expenditures to Complete This FY	(129)
17.	Planned Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	1,515,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	1,607,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	1,515,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	1,607,000
23.	Variance (21 - 22)	92,000
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Specify Date, March or June)	Mar. 1969 0
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter Mar. 1969	1,607,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Mar. 1969	1,607,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

SUPP. TASKS

As of 24 November 1968

1.	Cumulative Planned Expenditures to Date	4,300,000
2.	Cumulative Actual Expenditures to Date	6,064,730
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	0
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	4,300,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	6,064,730
7.	Variance (5-6)	1,764,730
8.	Estimate to Complete Program	2,270
9.	Total Planned Program	4,300,000
10.	Total Estimated Program (2 + 8)	6,067,000
11.	Variance (9-10)	1,767,000
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	18,284
16.	Estimated Expenditures to Complete This FY	2,270
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	4,300,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	6,067,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	4,300,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	6,067,000
23.	Variance (21 - 22)	1,767,000
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept/Oct., March or June)	Mar. 1969
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Mar. 1969 6,067,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Mar. 1969 6,067,000
28.	If Contract will not be completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

AIC
7324
B

19 November 1968

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal
Report No. 55" for the period ending 27 October 1968.

Regards,

Jim
Jim

JM:vg
Encl.
cc:

SPO



w/encl.

STAT

MONTHLY FISCAL REPORT (1987-F-55)

for

CENTRAL PROCESSING CENTER (CPC)

CONTRACT AF33(657)-12843

MONTH ENDING: 27 OCTOBER 1968

APPROVED: _____

--

STAT

MONTHLY FINANCIAL REPORT

As of 27 October 1968

1.	Cumulative Planned Expenditures to Date	16,135,000
2.	Cumulative Actual Expenditures to Date	17,627,628
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	20,377
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,135,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,648,005
7.	Variance (5-6)	1,513,005
8.	Estimate to Complete Program	112,372
9.	Total Planned Program	16,135,000
10.	Total Estimated Program (2 + 8)	17,670,000*
11.	Variance (9-10)	1,535,000
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	117,965
16.	Estimated Expenditures to Complete This FY	112,372
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	16,135,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	17,670,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,135,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,670,000
23.	Variance (21 - 22)	1,535,000
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept, Dec, March or June)	Mar. 1969
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Mar. 1969 17,670,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Mar. 1969 17,670,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	0
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: Outstanding commitments do not include fee.

*See attachments, (A), (A-1), and (B)

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	
CPC Hardware	7760	7760	7760		
MP ² Special Study	240				240
MP ² Task	1488				1488
MP Task	191				191
Other Spec. Studies	755				755
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award	3682	2056	1641	415	1626
(3) Sub-Total Spares Contract Award	910	910	910		
(4) Total Negotiated Contract Award	16126	11826	10311	1515	4300
Spares Budgetary Remainder Not Negotiated	9	9	9		
(5) Sub-Total Contract Additions	9	9	9		
(6) Grand Total	16135	11835	10320	1515	4300
Approx. Target Fee as Incl. in Above Amounts	1123	823	717	106	300
Grand Total Planned Costs	15012	11012	9603	1409	4000
⊗See attachment (A-1) line 6					

Attachment (A-1)

1987 Program Cost Report OCT. 1968

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

	\$ 9,100,000.	For original CPC Contract
	<u>(499.)</u>	Negotiated reduction/Microfilm reduction
Sub Total (a)	\$ 9,099,501.	Adjusted Total negotiated for original CPC Contract
	1,550,000.	For original MP ² Contract
	<u>(61,622.)</u>	Negotiated reduction/V&I and 7090 Implem.
	1,488,378.	Adjusted Total
	190,620.	For original MP Contract
Sub Total (b)	\$ 1,678,998.	For MP/MP ² Contract Adjusted total
	850,000.	For original Special Studies Contract
	<u>(94,409.)</u>	Negotiated reduction/D.I.A. Scope Change
Sub Total (c)	\$ 755,591.	Adjusted total negotiated for original Special Studies Contract
Sub Total (a,b,& c)	\$11,534,090.	Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

\$	112,500.	ECP-04
	22,650.	ECP-05
	261,800.	ECP-07
	169,400.	ECP-08
	414,600.	ECP-09
	178,800.	ECP-12
	368,200.	ECP-16
	139,750.	ECP-18 Orig. MP ² Training
	<u>(28,367.)</u>	ECP-18 Negotiated Reduction
	111,383.	ECP-18 Adjusted Total
	229,500.	ECP-19
	4,400.	ECP-20
	183,000.	ECP-22
	554,460.	ECP-23
	43,900.	ECP-27
	765,950.	ECP-28
	40,854.	ECP-29
	17,738.	ECP-31
	55,900.	ECP-32
	40,312.	ECP-33
	65,575.	ECP-34
	<u>41,564.</u>	ECP-35
Sub Total	\$ 3,682,486.	Adjusted total for ECP Contract awards

Attachment (A-1)

3.	<u>Spare Parts</u>	\$	89,742.	First spares group
			354,200.	Second spares group
			41,086.	Third spares group.
			155,000.	Fourth Spares group
			43,000.	Fifth spares group
			12,195.	Sixth spares group
			32,300.	Seventh spares group
			<u>182,174.</u>	Eighth spares group
	Sub-Total	\$	909,697.	Total for spares contract awards
4.	<u>Total</u>	\$	\$16,126,273.	Contract awards through OCT,1968 (Sub-Totals 1,2 and 3)
5.	<u>Allocated - To be proposed and negotiated</u>			
		\$	8,727.	Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$918,424.
	Sub-Total	\$	8,727.	Total budgetary allocation retained in planned value.
6.	<u>Grand Total</u>	\$	\$16,135,000.	Total planned contract (items 4 and 5)
7.	<u>Additional Funds Required</u>			
		\$	1,535,000.	At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.
8.	<u>Grand Total</u>		\$17,670,000.	Total estimated Contract (items 6 and 7)

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1419	1419		1419	
CPC Hardware	7318	7318	7318		
MP ² Special Study	240				240
MP ² Tasks	3054				3054
MP Tasks	191				191
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12977	8737	7318	1419	4240
Sub-Total ECPs Contract Estimated	3744	1917	1729	188	1827
Sub-Total Spares Contracted Estimated	940	940	940		
Total Negotiated Contracted Estimated	17661	11594	9987	1607	6067
Spares Budgetary Remainder	9	9	9		
* Grand Total Est.	17670	11603	9996	1607	6067
Approx. Target Fee as Incl. in above amounts	1123	823	717	106	300
Grand Total Estimated Costs incl. in above amt.	16547	10780	9279	1501	5767
Est. Costs Var. to Planned	1535	(232)	(324)	92	1767
* See attachment (A-1) line 8					

MONTHLY FINANCIAL REPORT

As of 27 October 1968

1.	Cumulative Planned Expenditures to Date	11,835,000
2.	Cumulative Actual Expenditures to Date	11,562,898
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	20,377
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	11,835,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	11,583,275
7.	Variance (5-6)	(251,725)
8.	Estimate to Complete Program	40,102
9.	Total Planned Program	11,835,000
10.	Total Estimated Program (2 + 8)	11,603,000
11.	Variance (9-10)	(232,000)
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	99,681
16.	Estimate to Complete This FY	40,102
17.	Planned Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	11,835,000
19.	Cumulative Actual Expenditures through Current FY (2 + 15)	11,603,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	11,835,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	11,603,000
23.	Variance (21 + 22)	(232,000)
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept, Dec, March or June)	Mar. 1969 0
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Mar. 1969 11,603,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Mar. 1969 11,603,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: Outstanding commitments do not include fee.

IMMEDIATE FINANCIAL REPORT

CPC HARDWARE

As of 27 October 1969

1.	Cumulative Planned Expenditures to Date	10,320,000
2.	Cumulative Actual Expenditures to Date	9,955,769
3.	Planned Contractor's Outstanding Commitments	0
4.	Actual Contractor's Outstanding Commitments	20,377
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	10,320,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	9,976,146
7.	Variance (5-6)	(343,854)
8.	Estimated to Complete Program	40,231
9.	Total Planned Program	10,320,000
10.	Total Estimated Program (2 + 8)	9,996,000
11.	Variance (9-10)	(324,000)
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	93,253
16.	Estimated Expenditures to Complete This FY	40,231
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	10,320,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	9,996,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	10,320,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (19 + 17)	9,996,000
23.	Variance (21 + 22)	(324,000)
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Specify Date: March or June)	Mar. 1969
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Mar. 1969 9,996,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Mar. 1969 9,996,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: Outstanding commitments do not include fee.

Page Denied

MONTHLY FINANCIAL REPORT

SUPP. TASKS

As of

27 October 1968

1.	Cumulative Planned Expenditures to Date	4,300,000
2.	Cumulative Actual Expenditures to Date	6,064,730
3.	Planned Contractor's Outstanding Commitments	0
4.	Actual Contractor's Outstanding Commitments	0
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	4,300,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	6,064,730
7.	Variance (5-6)	1,764,730
8.	Estimate to Complete Program	2,270
9.	Total Planned Program	4,300,000
10.	Total Estimated Program (2 + 8)	6,067,000
11.	Variance (9-10)	1,767,000
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date this FY	18,281
16.	Estimated Expenditures to Complete this FY	2,270
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	4,300,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	6,067,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	4,300,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	6,067,000
23.	Variance (21 - 22)	1,767,000
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Mar. 1969
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Mar. 1969 6,067,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Mar. 1969 6,067,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY () + 30)	

OSA -3580-68

A.2

22 November 1968

7321
B

Subject: Contract AF33(657)-12843, CPC Procurement
Monthly Technical Progress Report, Period
Ending 31 October 1968.

Dear Burt:

In fulfillment of the subject obligation enclosed please
find one (1) copy of this Contractor's report 1987-L-56.

Regards,

Jim
Jim

JM:vg
Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 56 (U)

1987-L- 56

PERIOD ENDING: 31 October 1968

This is the fifty-sixth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (EDP/CPC).

1987 PROGRAM STATUS

Exp. Comp.

Support Requirements - ECPs

1) ECP 1987-23 (D.R.R.) Analog Processing

a) 1 DRR for CPC DRR Rack

1/31/69

b) Analog Processing Demonstration

Open - (Pending resolution of test plan.)

APPROVED: _____

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STAT

Optional Requirements - Spares

<u>Brief Description</u>	<u>List No.</u>	<u>Open Items</u>	<u>On Purchase Order</u>	<u>On Purchase Requisition</u>	<u>In-House</u>	<u>MI</u>	<u>EDD</u>
EAI	56	5	3		2		*12/31/68
EAI	58	2	1		1		*12/31/68
Digitronics	62	5	4	1			*12/31/68
Digitronics	63	2	1		1		*11/30/68
Anal. Proc. N/B (Prec. Inst. Co.)	69	2	1		1		*12/31/68
DRR	70	19	5			14	*1/31/69
TOTALS		35	15	1	5	14	
W/B and N/B Reprod. SRA	83	228	163	60	3	2	*12/31/68
DRR SRA	84	58	13	20	25		*12/31/68
TOTALS		286	176	80	28	2	

*Indicates expected delivery date (EDD) for last item(s) on list.

16 October 1968

73-1
B

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal
Report No. 54" for the period ending 22 September 1968.

Regards,

Jim

Jim

JM:vg
Encl.

cc: SPO w/encl.

STAT

Stan has cy
10-23-68

MONTHLY FISCAL REPORT (1987-F-54)

for

CENTRAL PROCESSING CENTER (CPC)

CONTRACT AF33(657)-12843

MONTH ENDING: 22 September 1968

APPROVED: _____

STAT

MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP TASKS

As of 22 Sept. 1968

1.	Cumulative Planned Expenditures to Date	16,135,000
2.	Cumulative Actual Expenditures to Date	17,607,561
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	20,804
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,135,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,628,365
7.	Variance (5-6)	1,493,365
8.	Estimate to Complete Program	62,439
9.	Total Planned Program	16,135,000
10.	Total Estimated Program (2 + 8)	17,670,000*
11.	Variance (9-10)	1,535,000
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	97,898
16.	Estimated Expenditures to Complete This FY	62,439
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	16,135,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	17,670,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,135,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,670,000
23.	Variance (21 - 22)	1,535,000
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March/April/May)	Dec. 1968 0
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter Dec. 1968	17,670,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Dec. 1968	17,670,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	0
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: Outstanding commitments do not include fee.

*See attachments (A), (A-1), and (B)

(All Figures in K \$) TOTAL PLANNED PROGRAM (ATTACHMENT (A))
 Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3
 Explanation of Program 1987 Cost report for SEPT. 1968

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	
CPC Hardware	7760	7760	7760		
MP ² Special Study	240				240
MP ² Task	1488				1488
MP Task	191				191
Other Spec. Studies	755				755
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award	3682	2056	1641	415	1626
(3) Sub-Total Spares Contract Award	910	910	910		
(4) Total Negotiated Contract Award	16126	11826	10311	1515	4300
Spares Budgetary Remainder Not Negotiated	9	9	9		
(5) Sub-Total Contract Additions	9	9	9		
(6) Grand Total	16135	11835	10320	1515	4300
Approx. Target Fee as Incl. in Above Amounts	1123	823	717	106	300
Grand Total Planned Costs	15012	11012	9603	1409	4000
*See attachment (A-1) line 6					

Attachment (A-1)

1987 Program Cost Report SEPT. 1968

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

	\$ 9,100,000.	For original CPC Contract
	<u>(499.)</u>	Negotiated reduction/Microfilm reduction
Sub Total (a)	\$ 9,099,501.	Adjusted Total negotiated for original CPC Contract
	1,550,000.	For original MP ² Contract
	<u>(61,622.)</u>	Negotiated reduction/V&I and 7090 Implem.
	1,488,378.	Adjusted Total
	190,620.	For original MP Contract
Sub Total (b)	\$ 1,678,998.	For MP/MP ² Contract Adjusted total
	850,000.	For original Special Studies Contract
	<u>(94,409.)</u>	Negotiated reduction/D.I.A. Scope Change
Sub Total (c)	\$ 755,591.	Adjusted total negotiated for original Special Studies Contract
Sub Total (a,b,& c)	\$11,534,090.	Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

	\$ 112,500.	ECP-04
	22,650.	ECP-05
	261,800.	ECP-07
	169,400.	ECP-08
	414,600.	ECP-09
	178,800.	ECP-12
	368,200.	ECP-16
	139,750.	ECP-18 Orig. MP ² Training
	<u>(28,367.)</u>	ECP-18 Negotiated Reduction
	111,383.	ECP-18 Adjusted Total
	229,500.	ECP-19
	4,400.	ECP-20
	183,000.	ECP-22
	554,460.	ECP-23
	43,900.	ECP-27
	765,950.	ECP-28
	40,854.	ECP-29
	17,738.	ECP-31
	55,900.	ECP-32
	40,312.	ECP-33
	65,575.	ECP-34
	<u>41,564.</u>	ECP-35
Sub Total	\$ 3,682,486.	Adjusted total for ECP Contract awards

Attachment (A-1)

- | | | | | |
|----|--|----|-----------------|--|
| 3. | <u>Spare Parts</u> | \$ | 89,742. | First spares group |
| | | | 354,200. | Second spares group |
| | | | 41,086. | Third spares group. |
| | | | 155,000. | Fourth Spares group |
| | | | 43,000. | Fifth spares group |
| | | | 12,195. | Sixth spares group |
| | | | 32,300. | Seventh spares group |
| | | | <u>182,174.</u> | Eighth spares group |
| | Sub-Total | \$ | 909,697. | Total for spares contract awards |
| 4. | <u>Total</u> | \$ | 16,126,273. | Contract awards through SEPT. 1968
(Sub-Totals 1, 2 and 3) |
| 5. | <u>Allocated - To be proposed and negotiated</u> | | | |
| | | \$ | 8,727. | Remaining spares budgetary allocation
for lists 83 & 84. Total for spares
(negotiated plus estimated budgetary)
is now \$918,424. |
| | Sub-Total | \$ | 8,727. | Total budgetary allocation retained
in planned value. |
| 6. | <u>Grand Total</u> | \$ | 16,135,000. | Total planned contract (items 4
and 5) |
| 7. | <u>Additional Funds Required</u> | | | |
| | | \$ | 1,535,000. | At cost (no fee) see Contractor's
letters dated 15 March 1967 and
17 April 1967. Reduced by \$37,000.
as the result of current estimated
cost-to-complete. |
| 8. | <u>Grand Total</u> | | \$17,670,000. | Total estimated Contract (items
6 and 7) |

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1419	1419		1419	
CPC Hardware	7318	7318	7318		
MP ² Special Study	240				240
MP ² Tasks	3054				3054
MP Tasks	191				191
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12977	8737	7318	1419	4210
Sub-Total ECPs Contract Estimated	3744	1917	1729	188	1827
Sub-Total Spares Contracted Estimated	940	940	940		
Total Negotiated Contracted Estimated	17661	11594	9987	1607	6067
Spares Budgetary Remainder	9	9	9		
* Grand Total Est.	17670	11603	9996	1607	6067
Approx. Target Fee as Incl. in above amounts	1123	823	717	106	300
Grand Total Estimated Costs incl. in above amt.	16547	10780	9279	1501	5767
Est. Costs Var. to Planned	1535	(232)	(324)	92	1767
* See attachment (A-1) line 8					

As of 22 September 1968

1. Cumulative Planned Expenditures to Date	11,835,000
2. Cumulative Actual Expenditures to Date	11,542,188
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	20,804
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	11,835,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	11,562,992
7. Variance (5-6)	(272,008)
8. Estimate to Complete Program	60,812
9. Total Planned Program	11,835,000
10. Total Estimated Program (2 + 8)	11,603,000
11. Variance (9-10)	(232,000)
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	78,971
16. Estimated Expenditures to Complete This FY	60,812
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	11,835,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	11,603,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	11,835,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	11,603,000
23. Variance (21 - 22)	(232,000)
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	DEC. 1968
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec. 1968
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec. 1968
28.	
29. If Contract will not be Completed in This FY	N/A
30. Estimated Contractor's Outstanding Commitments at End of Next FY	
31. Cumulative Estimated Expenditures at End of Next FY	
32. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: Outstanding commitments do not include fee.

MONTHLY FINANCIAL REPORTAs of CPC HARDWARE
22 September 1968

1. Cumulative Planned Expenditures to Date	10,320,000
2. Cumulative Actual Expenditures to Date	9,935,059
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	20,804
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	10,320,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	9,955,863
7. Variance (5-6)	(364,137)
8. Estimate to Complete Program	60,941
9. Total Planned Program	10,320,000
10. Total Estimated Program (2 + 8)	9,996,000
11. Variance (9-10)	(324,000)
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	72,548
16. Estimated Expenditures to Complete This FY	60,941
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	10,320,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	9,996,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	10,320,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	9,996,000
23. Variance (21 - 22)	(324,000)
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March, June)	Dec. 1968
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec. 1968 9,996,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec. 1968 9,996,000
28.	
If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: Outstanding commitments do not include fee.

MONTHLY FINANCIAL REPORT

CPC SOFTWARE

As of

22 Sept. 1968

1. Cumulative Planned Expenditures to Date	1,515,000
2. Cumulative Actual Expenditures to Date	1,607,129
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	0
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	1,515,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	1,607,129
7. Variance (5-6)	92,129
8. Estimate to Complete Program	(129)
9. Total Planned Program	1,515,000
10. Total Estimated Program (2 + 8)	1,607,000
11. Variance (9-10)	92,000
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	6,423
16. Estimated Expenditures to Complete This FY	(129)
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	1,515,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	1,607,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	1,515,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	1,607,000
23. Variance (21 - 22)	92,000
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Dec. 1968 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec. 1968 1,607,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec. 1968 1,607,000
28.	
29. If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

SUPP. TASKS

As of

22 Sept. 1968

1. Cumulative Planned Expenditures to Date	4,300,000
2. Cumulative Actual Expenditures to Date	6,065,373
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	0
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	4,300,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	6,065,373
7. Variance (5-6)	1,765,373
8. Estimate to Complete Program	1,627
9. Total Planned Program	4,300,000
10. Total Estimated Program (2 + 8)	6,067,000
11. Variance (9-10)	1,767,000
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	18,927
16. Estimated Expenditures to Complete This FY	1,627
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	4,300,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	6,067,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	4,300,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	6,067,000
23. Variance (21 - 22)	1,767,000
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March, June)	Dec. 1968 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec. 1968 6,067,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec. 1968 6,067,000
28.	
29. If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

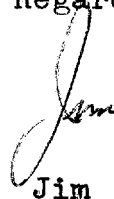
19 September 1968

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (GPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal
Report No. 53" for the period ending 25 August 1968.

Regards,



Jim

JM:vg
Encl.
cc:

w/encl.

STAT

MONTHLY FISCAL REPORT (1987-F-53)

for

CENTRAL PROCESSING CENTER(CPC)

CONTRACT AF33(657)-12843

MONTH ENDING 25 August 1968

APPROVED: _____

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STAT

MONTHLY FINANCIAL REPORT

CPC TOTAL

As of 25 August 1968

1. Cumulative Planned Expenditures to Date	11,835,000
2. Cumulative Actual Expenditures to Date	11,521,692
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	23,702
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	11,835,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	11,545,392
7. Variance (5-6)	(289,608)
8. Estimate to Complete Program	81,310
9. Total Planned Program	11,835,000
10. Total Estimated Program (2 + 8)	11,603,000
11. Variance (9-10)	(232,000)
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	58,173
16. Estimated Expenditures to Complete This FY	81,310
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	11,835,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	11,603,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	11,835,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	11,603,000
23. Variance (21 - 22)	(232,000)
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Dec. 1968
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec. 1968
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec. 1968
28.	
29. Estimated Contractor's Outstanding Commitments at End of Next FY	N/A
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: Outstanding commitments do not include fee.

MONTHLY FINANCIAL REPORTCPC HARDWARE
25 August 1968

As of

1.	Cumulative Planned Expenditures to Date	10,320,000
2.	Cumulative Actual Expenditures to Date	9,914,561
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	23,702
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	10,320,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	9,938,263
7.	Variance (5-6)	(381,737)
8.	Estimate to Complete Program	81,439
9.	Total Planned Program	10,320,000
10.	Total Estimated Program (2 + 8)	9,996,000
11.	Variance (9-10)	(324,000)
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	52,050
16.	Estimated Expenditures to Complete This FY	81,439
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	10,320,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	9,996,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	10,320,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	9,996,000
23.	Variance (21 - 22)	(324,000)
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Dec. 1968 0
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec. 1968 9,996,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec. 1968 9,996,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: Outstanding commitments do not include fee.

MONTHLY FINANCIAL REPORT

CPC SOFTWARE

As of 25 August 1968

1.	Cumulative Planned Expenditures to Date	1,515,000
2.	Cumulative Actual Expenditures to Date	1,607,129
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	0
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	1,515,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	1,607,129
7.	Variance (5-6)	92,129
8.	Estimate to Complete Program	(129)
9.	Total Planned Program	1,515,000
10.	Total Estimated Program (2 + 8)	1,607,000
11.	Variance (9-10)	92,000
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	6,129
16.	Estimate to Complete This FY	(129)
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	1,515,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	1,607,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	1,515,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	1,607,000
23.	Variance (21 - 22)	92,000
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	0
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter Dec. 1968	1,607,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Dec. 1968	1,607,000
28.		
29.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

MONTHLY FINANCIAL REPORT

SUPP. TASKS

As of

25 August 1968

1.	Cumulative Planned Expenditures to Date	4,300,000
2.	Cumulative Actual Expenditures to Date	6,065,633
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	0
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	4,300,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	6,065,633
7.	Variance (5-6)	1,765,633
8.	Estimate to Complete Program	1,367
9.	Total Planned Program	4,300,000
10.	Total Estimated Program (2 + 8)	6,067,000
11.	Variance (9-10)	1,767,000
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	19,187
16.	Estimated Expenditures to Complete This FY	1,367
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	4,300,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 15)	6,067,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	4,300,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	6,067,000
23.	Variance (21 - 22)	1,767,000
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Dec. 1968
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec. 1968 6,067,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec. 1968 6,067,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Attachment (A-1)

1987 Program Cost Report Aug. 1968

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

	\$ 9,100,000.	For original CPC Contract
	<u>(499.)</u>	Negotiated reduction/Microfilm reduction
Sub Total (a)	\$ 9,099,501.	Adjusted Total negotiated for original CPC Contract
	1,550,000.	For original MP ² Contract
	<u>(61,622.)</u>	Negotiated reduction/V&I and 7090 Implem.
	1,488,378.	Adjusted Total
	190,620.	For original MP Contract
Sub Total (b)	\$ 1,678,998.	For MP/MP ² Contract Adjusted total
	850,000.	For original Special Studies Contract
	<u>(94,409.)</u>	Negotiated reduction/D.I.A. Scope Change
Sub Total (c)	\$ 755,591.	Adjusted total negotiated for original Special Studies Contract
Sub Total (a,b,& c)	\$11,534,090.	Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

\$	112,500.	ECP-04
	22,650.	ECP-05
	261,800.	ECP-07
	169,400.	ECP-08
	414,600.	ECP-09
	178,800.	ECP-12
	368,200.	ECP-16
	139,750.	ECP-18 Orig.MP ² Training
	<u>(28,367.)</u>	ECP-18 Negotiated Reduction
	111,383.	ECP-18 Adjusted Total
	229,500.	ECP-19
	4,400.	ECP-20
	183,000.	ECP-22
	554,460.	ECP-23
	43,900.	ECP-27
	765,950.	ECP-28
	40,854.	ECP-29
	17,738.	ECP-31
	55,900.	ECP-32
	40,312.	ECP-33
	65,575.	ECP-34
	<u>41,564.</u>	ECP-35
Sub Total	\$ 3,682,486.	Adjusted total for ECP Contract awards

Attachment (A-1)

3.	<u>Spare Parts</u>	\$	89,742.	First spares group
			354,200.	Second spares group
			41,086.	Third spares group.
			155,000.	Fourth Spares group
			43,000.	Fifth spares group
			12,195.	Sixth spares group
			32,300.	Seventh spares group
			<u>182,174.</u>	Eighth spares group
	Sub-Total	\$	909,697.	Total for spares contract awards
4.	<u>Total</u>	\$16,126,273.		Contract awards through Aug. 1968 (Sub-Totals 1, 2 and 3)
5.	<u>Allocated - To be proposed and negotiated</u>			
		\$	8,727.	Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$918,424.
	Sub-Total	\$	8,727.	Total budgetary allocation retained in planned value.
6.	<u>Grand Total</u>	\$16,135,000.		Total planned contract (items 4 and 5)
7.	<u>Additional Funds Required</u>			
		\$	1,535,000.	At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.
8.	<u>Grand Total</u>	\$17,670,000.		Total estimated Contract (items 6 and 7)

Explanation of Program 1987 Cost Report for Aug. 1968
 Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1419	1419		1419	
CPC Hardware	7318	7318	7318		
MP ² Special Study	240				240
MP ² Tasks	3054				3054
MP Tasks	191				191
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12977	8737	7318	1419	4210
Sub-Total ECPs Contract Estimated	3744	1917	1729	188	1827
Sub-Total Spares Contracted Estimated	940	940	940		
Total Negotiated Contracted Estimated	17661	11594	9987	1607	6067
Spares Budgetary Remainder	9	9	9		
* Grand Total Est.	17670	11603	9996	1607	6067
Approx. Target Fee as Incl. in above amounts	1123	823	717	106	300
Grand Total Estimated Costs incl. in above amt.	16547	10780	9279	1501	5767
Est. Costs Var. to Planned	1535	(232)	(324)	92	1767
* See attachment (A-1) line 8					

OSA - 2695-68

19 July 1968

73 21

Subject: Contract AF33(657)-12843, CPC Procurement
Monthly Technical Progress Report, Period
Ending 31 July 1968

Dear Burt:

In fulfillment of the subject obligation enclosed please
find one (1) copy of this Contractor's report 1987-L-53.

Regards,


Jim

JM:vg
Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 53 (U)

1987-L-53

PERIOD ENDING: 31 JULY 1968

This is the fifty-third monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (EDP/CPC).

1987 PROGRAM STATUS

Exp. Comp.

W/S Item VIII - MP²

12 mms of MP² System Support

5/1/68 thru
8/31/68

Support Requirements - ECPs

1) ECP 1987-23 (D.R.R.) Analog Processing

a) 2 DRRs

(#2 - 9/9/68
#3 - 11/15/68

b) DRR Handbook

8/31/68

c) Analog Processing Demonstration

9/30/68

APPROVED: _____

STAT

Optional Requirements - Spares

<u>Brief Description</u>	<u>List No.</u>	<u>Open Items</u>	<u>On Purchase Order</u>	<u>On Purchase Requisition</u>	<u>In-House</u>	<u>MI</u>	<u>EDD</u>
EAI	56	30	11	1	18		*9/30/68
W/B Reprod.	57	1				1	*9/15/68
EAI	58	25	11		14		*9/30/68
Digitronics	62	8	2	3	3		*9/30/68
Digitronics	63	5	2	2	1		*9/30/68
Aud. Proc. (Prec.Inst.Co.)	66	1			1		*8/31/68
Anal. Proc. N/B (Prec.Inst.Co.)	69	24	19		5		*9/30/68
DRR	70	81	40	12	5	24	*11/30/68
TOTALS		175	85	18	47	25	
W/B and N/B Reprod. SRA	83	528		528			*10/31/68
DRR SRA	84	87	6	79	2		*10/31/68
TOTALS		615	6	607	2		

*Indicates expected delivery date (EDD) for last item(s) on list.

OSA - 3647-68

16 August 1968

Subject: Monthly Fiscal Report, Submittal of
Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal
Report No. 52" for the period ending 28 July 1968.

Regards,

Jim
Jim

JM:vg
Encl.
cc:

w/encl.

7321
B
STAT

MONTHLY FISCAL REPORT (1987-F-52)

for

CENTRAL PROCESSING CENTER (CPC)

CONTRACT AF33(657)-12843

MONTH ENDING 28 July 1968

APPROVED: _____

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STAT

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	
CPC Hardware	7760	7760	7760		
MP ² Special Study	240				240
MP ² Task	1488				1488
MP Task	191				191
Other Spec. Studies	755				755
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award	3682	2056	1641	415	1626
(3) Sub-Total Spares Contract Award	910	910	910		
(4) Total Negotiated Contract Award	16126	11826	10311	1515	4300
Spares Budgetary Remainder Not Negotiated	9	9	9		
(5) Sub-Total Contract Additions	9	9	9		
(6) Grand Total	16135	11835	10320	1515	4300
Approx. Target Fee as Incl. in Above Amounts	1123	823	717	106	300
Grand Total Planned Costs	15012	11012	9603	1409	4000
*See attachment (A-1) line 6					

1987 Program Cost Report July 1968

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

\$ 9,100,000. For original CPC Contract
 (499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original
 CPC Contract

1,550,000. For original MP² Contract
 (61,622.) Negotiated reduction/V&I and 7090 Implem.
 1,488,378 Adjusted Total

190,620. For original MP Contract
 Sub Total (b) \$ 1,678,998. For MP/MP² Contract Adjusted total

850,000. For original Special Studies Contract
 (94,409.) Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755,591. Adjusted total negotiated for original
 Special Studies Contract

Sub Total
 (a,b,& c) \$11,534,090. Adjusted total for original Contract
 elements.

2. ECP's (negotiated and awarded)

\$ 112,500. ECP-04
 22,650. ECP-05
 261,800. ECP-07
 169,400. ECP-08
 414,600. ECP-09
 178,800. ECP-12
 368,200. ECP-16

(139,750. ECP-18 Orig. MP² Training)
 ((28,367.) ECP-18 Negotiated Reduction)
 (111,383 ECP-18 Adjusted Total)

229,500. ECP-19
 4,400. ECP-20
 183,000 ECP-22
 554,460. ECP-23
 43,900. ECP-27
 765,950. ECP-28
 40,854. ECP-29
 17,738 ECP-31
 55,900. ECP-32
 40,312. ECP-33
 65,575. ECP-34
 41,564. ECP-35

Sub Total \$ 3,682,486 Adjusted total for ECP Contract awards

Attachment (A-1)

3.	<u>Spare Parts</u>	\$	89,742.	First spares group
			354,200.	Second spares group
			41,086.	Third spares group.
			155,000.	Fourth Spares group
			43,000.	Fifth spares group
			12,195.	Sixth spares group
			32,300.	Seventh spares group
			<u>182,174.</u>	Eighth spares group
	Sub-Total	\$	909,697.	Total for spares contract awards
4.	<u>Total</u>	\$	16,126,273.	Contract awards through July 1968 (Sub-Totals 1, 2 and 3)
5.	<u>Allocated - To be proposed and negotiated.</u>			
		\$	8,727.	Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$918,424.
	Sub-Total	\$	8,727.	Total budgetary allocation retained in planned value.
6.	<u>Grand Total</u>	\$	16,135,000.	Total planned contract (items 4 and 5)
7.	<u>Additional Funds Required</u>			
		\$	1,535,000.	At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.
8.	<u>Grand Total</u>	\$	17,670,000.	Total estimated Contract (items 6 and 7)

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1419	1419		1419	
CPC Hardware	7318	7318	7318		
MP ² Special Study	240				240
MP ² Tasks	3054				3054
MP Tasks	191				191
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12977	8737	7318	1419	1240
Sub-Total ECPs Contract Estimated	3744	1917	1729	188	1827
Sub-Total Spares Contracted Estimated	940	940	940		
Total Negotiated Contracted Estimated	17661	11594	9987	1607	6067
Spares Budgetary Remainder	9	9	9		
* Grand Total Est.	17670	11603	9996	1607	6067
Approx. Target Fee as Incl. in above amounts	1123	823	717	106	300
Grand Total Estimated Costs incl. in above amt.	16547	10780	9279	1501	5767
Est. Costs Var. to Planned	1535	(232)	(324)	92	1767
* See attachment (A-1) line 8					

MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP. TASKS

As of 28 July 1968

1. Cumulative Planned Expenditures to Date	16,135,000
2. Cumulative Actual Expenditures to Date	17,563,060
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	26,766
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	16,135,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	17,589,826
7. Variance (5-6)	1,454,826
8. Estimate to Complete Program	106,940
9. Total Planned Program	16,135,000
10. Total Estimated Program (2 + 8)	17,670,000*
11. Variance (9-10)	1,535,000
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	53,397
16. Estimated Expenditures to Complete This FY	0
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	16,135,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	17,670,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,135,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	17,670,000
23. Variance (21 - 22)	1,535,000
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Dec. 1968
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec. 1968 17,670,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec. 1968 17,670,000
28.	
29. If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	0
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

NOTE: Outstanding commitments do not include fee.

*See Attachments (A), (A-1), and (B)

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MONTHLY FINANCIAL REPORT

CPC HARDWARE

As of 28 July 1968

1.	Cumulative Planned Expenditures to Date	10,320,000
2.	Cumulative Actual Expenditures to Date	9,895,355
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	26,766
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	10,320,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	9,922,121
7.	Variance (5-6)	(397,879)
8.	Estimate to Complete Program	100,645
9.	Total Planned Program	10,320,000
10.	Total Estimated Program (2 + 8)	9,996,000
11.	Variance (9-10)	(324,000)
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date This FY	32,844
16.	Estimated Expenditures to Complete This FY	0
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	10,320,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	9,996,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	10,320,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	9,996,000
23.	Variance (21 - 22)	(324,000)
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Dec. 1968 0
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec. 1968 9,996,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec. 1968 9,996,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: Outstanding commitments do not include fee.

MONTHLY FINANCIAL REPORT

CPC SOFTWARE

As of

28 July 1968

1.	Cumulative Planned Expenditures to Date	1,515,000
2.	Cumulative Actual Expenditures to Date	1,607,129
3.	Planned Contractor Outstanding Commitments	0
4.	Actual Contractor Outstanding Commitments	0
5.	Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	1,515,000
6.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	1,607,129
7.	Variance (5-6)	92,129 (129)
8.	Estimate to Complete Program	1,515,000
9.	Total Planned Program	1,607,000
10.	Total Estimated Program (2 + 8)	92,000
11.	Variance (9-10)	
12.		
13.		
14.		
15.	Cumulative Actual Expenditures to Date this FY	6,423
16.	Estimated Expenditures to Complete this FY	0
17.	Estimated Contractor's Outstanding Commitments at End of FY	0
18.	Cumulative Planned Expenditures through Current FY	1,515,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	1,607,000
20.	Planned Contractor's Outstanding Commitments at End of FY	0
21.	Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	1,515,000
22.	Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	1,607,000
23.	Variance (21 - 22)	92,000
24.		
25.	Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Dec. 1968 0
26.	Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec. 1968 1,607,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec. 1968 1,607,000
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: Outstanding commitments do not include fee.

MONTHLY FINANCIAL REPORT

SUPP. TASKS

As of

28 July 1968

1. Cumulative Planned Expenditures to Date	4,300,000
2. Cumulative Actual Expenditures to Date	6,060,576
3. Planned Contractor Outstanding Commitments	0
4. Actual Contractor Outstanding Commitments	0
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	4,300,000
6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	6,060,576
7. Variance (5-6)	1,760,576
8. Estimate to Complete Program	6,424
9. Total Planned Program	4,300,000
10. Total Estimated Program (2 + 8)	6,067,000
11. Variance (9-10)	1,767,000
12.	
13.	
14.	
15. Cumulative Actual Expenditures to Date This FY	14,130
16. Estimated Expenditures to Complete This FY	0
17. Estimated Contractor's Outstanding Commitments at End of FY	0
18. Cumulative Planned Expenditures through Current FY	4,300,000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	6,067,000
20. Planned Contractor's Outstanding Commitments at End of FY	0
21. Cumulative Planned Expenditures and Outstanding Commitments through Current FY (18 + 20)	4,300,000
22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (17 + 19)	6,067,000
23. Variance (21 - 22)	1,767,000
24.	
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Dec., March or June)	Dec. 1968 0
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter	Dec. 1968 6,067,000
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26)	Dec. 1968 6,067,000
28.	
29. If Contract will not be Completed in this FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	
30. Cumulative Estimated Expenditures at End of Next FY	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: Outstanding commitments do not include fee.