

Interoffice

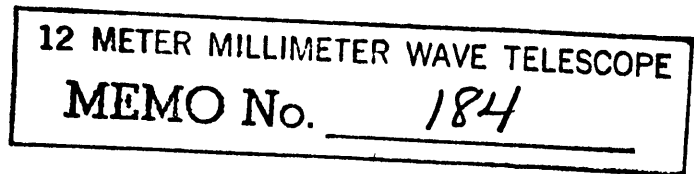
National Radio Astronomy Observatory

Charlottesville, Virginia

August 11, 1982

To: 12-m Group

From: H. Hvatum



Subject: Financial Report for the 12-m Project

Here is a new and improved financial report for the 12-m project. The old report was, in my opinion, misleading. The allocations were for this year only and did not take into account actions last year. The expenditures to date as well as last month's expenditures only told us that the fiscal office paid the bills, which is nice but of little interest to the project management.

This new report shows the total project allocations, commitments last month (and the second page shows what they are), total for the project to date and the balance.

Please notice that, although the total project budget has been set at \$500,000, our original cost estimate was \$450,000 and I would like to complete the project within that figure. Thus, the remaining contingency is now \$14,655.

Please examine this report carefully and let me know whether you can live with these figures. I also would like to know what you think about the new format. Let's discuss it at the next meeting.

Distribution:

M. Balister
F. Crews
J. Findlay
M. Gordon
B. Horne
K. Kellermann
L. King
J. Marymor
J. Payne
B. Peery
P. Rhodes
M. Roberts
D. Ross
B. Turner

Attachments

12141 / 13141
 12 METER RESURFACING PROJECT
 As of 6/30/82

WRITE
CO.

		1	2	3	4
	DESCRIPTION	PROJECT ALLOCATION	COMMITMENTS MADE THIS MONTH	TOTAL EXPENDED AND COMMITTED	FREE BALANCE
1	<u>BACKUP STRUCTURE</u>				
2	2.911.1 DESIGN & DRAFTING	10776	-	9819	957
3	.2 MATERIAL & FABRICATION	74000	59	73959	41
4	.3 MISCELLANEOUS	4000	-	-	4000
5	SUB-TOTAL	88776	59	83778	4998
6	<u>GREEN BANK ASSEMBLY</u>				
7	2.912.1 REFLECTOR SUPPORT	5515	-	5457	58
8	.2 PANEL MOUNTING HDWE.	1000	-	802	198
9	.3 MISCELLANEOUS	2047	-	1802	245
10	.4 SHIPPING TO TUCSON	16000	-	-	16000
11	SUB-TOTAL	24562	-	8061	16501
12	<u>SURFACE PANELS</u>				
13	2.913.1 PANEL MATER. & FABRIC.	166000	-	165824	176
14	.2 REFERENCE JIG	9995	215	10337	(342)
15	.3 MEASURING TEMPLATE	9985	-	6577	3408
16	.4 DATA SYSTEM	5080	-	3738	1342
17	.5 MISCELLANEOUS	2947	-	2264	683
18	.6 SHIPPING	10000	-	1593	8407
19	SUB-TOTAL	204007	215	190333	13674
20	<u>SITE INSTALLATION</u>				
21	2.914.1 B.U.S. ASSEMBLY	6000	-	-	6000
22	.2 EQUIP. RENTAL	23000	-	-	23000
23	.3 REMOVE & MOD. EXISTING STRUC	25000	-	634	24366
24	.4 INSTALL NEW REFLECTOR	10000	-	-	10000
25	.5 INSTALL PANELS	8000	-	-	8000
26	.6 ADJUST PANELS	3000	-	-	3000
27	.7 RE-CABLING, REPAINTING, etc.	8000	935	935	7065
28	.8 HOLOGRAPHIC MEASURE	25000	-	-	25000
29	.9 MISCELLANEOUS	10000	-	-	10000
30	SUB-TOTAL	118000	935	1569	116431
31					
32	CONTINGENCY	64655	-	-	64655
33					
34	TOTAL PROJECT BUDGET	500000	1209	283741	216259
35					
36	ORIGINAL COST ESTIMATE	450000			
37	CONTINGENCY	14655			
38					
39					
40					

12141 / 13141

12 METER RESURFACING PROJECT

COMMITMENTS MADE MONTH OF 6/82

COLL. WRITE 6

DATE	VENDOR	PROJECT NUMBER	AMOUNT	P.O. NUMBER
6/23	SMITH FASTENER CO.	2.911.2	\$ 59.50	G-08617
6/14	JOSEPH RYERSON & SONS	2.913.2	\$ 214.65	G-08591
6/21	ANDREW CORP.	2.914.7	\$ 935.00	T-03093
	TOTAL		\$ 1209.15	