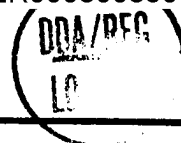


~~SECRET~~



ROUTING AND RECORD SHEET

SUBJECT: (Optional) New Headquarters Building Construction Monthly Report of Obligations and Expenditures - October 1986

FROM: John M. Ray
Director of Logistics

EXTENSION

NO.

OL 1111-86



DATE

11 December 1986

TO: (Officer designation, room number, and building)

DATE

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

RECEIVED

FORWARDED

1. C/MS/DDA

15 DEC 1986

mm

Signature

2. EXA/DDA

16 DEC 1986

je

3. ADDA

18 DEC, 1986

HA

4. DDA

16 DEC 1986

AD



UNCLASSIFIED WHEN SEPARATED FROM ATTACHMENT

DDA REGISTRY
FILE: 45-8

25X1

~~SECRET~~

Date

ROUTING AND TRANSMITTAL SLIP

TO: (Name, office symbol, room number, building, Agency/Post)	Initials	Date
1. DDA		
2.		
3.		
4.		
5.		

Action	File	Note and Return
Approval	For Clearance	Per Conversation
As Requested	For Correction	Prepare Reply
Circulate	For Your Information	See Me
Comment	Investigate	Signature
Coordination	Justify	

REMARKS

DO NOT use this form as a RECORD of approvals, concurrences, disposals, clearances, and similar actions

FROM: (Name, org. symbol, Agency/Post)	Room No.—Bldg.
OL/B&F <input type="text"/>	Phone No.

5041-102

OPTIONAL FORM 41 (Rev. 7-76)
 Prescribed by GSA
 FPMR (41 CFR) 101-11.206

* U.S.G.P.O.: 1963 - 421-529/320

STAT

22 DEC 1986

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - October 1986

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85
Same Subject

1. Attachment A is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction, for October 1986. This report reflects routine obligation and expense transactions totaling [redacted] for blueprint services against FY 1984 funds. FY 1984 expenses also include [redacted] paid against GSA Bid Package No. 3 (Powerhouse) and [redacted] expended for the Cafeteria renovations. As indicated in the September report, an adjustment was processed transferring the cost of the third quarter for GSA Bid Package No. 2 (New Buildings) from FY 1984 to FY 1985.

25X1
25X1

2. Expenditure transactions for FY 1985 include [redacted] for the fourth quarter funding of GSA Bid Package No. 4 (Security Control Centers); [redacted] expended as the fourth quarter payment on GSA Bid Package No. 2; [redacted] for the Cafeteria renovations; \$49.21 expended in support of PASS and [redacted] expended for the procurement of drafting chairs for the PASS Access Control Stations. An obligation and expenditure of \$62.82 was recorded for freight charges associated with the drafting chairs. A commitment of [redacted] relating to the PASS Access Control Stations was recorded in October 1986.

25X1
25X1
25X1
25X1
25X1

3. The Certification of Expenditure provided by the GSA Project Manager for this period is provided as Attachment B. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 October 1986 are provided as Attachment C. The Status of Allotments Report for the period ending 31 October 1986 is provided as Attachment D.

STAT



OL-1111-86



S E C R E T

SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures - October 1986

STAT 4. Any questions regarding this report and the FAN 81-2000
transactions may be referred to the Chief, Budget and Fiscal Branch,
OL, on

~~William F. Donnelly~~

William F. Donnelly

Attachments A-D

STAT OL/B&F, (12 Dec 86)

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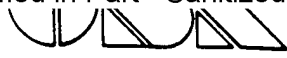
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Att B



Administration Region Washington, DC 204

Date October 2, 1986
Reply to Arthur J. Carlucci, Project Manager
Attn of Headquarters Expansion Project

Subject Certification of Expenditures in Connection With Construction Activity

STAT

Chief, NBPO

Reference is made to NBPO memorandum of July 5, 1984 relative to the above subject. To date the following contracts have been awarded:

1. Pre-purchase of five (5) 1350 ton chillers for Powerhouse Modifications.
2. Site, Foundation and Parking Deck, Bid Package No. 1.
3. Powerhouse Modifications, Bid Package No. 3.
4. Headquarters Building, Bid Package No. 2.
5. Security Control Centers and Site Work, Bid Package No. 4.

Copies of these contracts are available for your review. These contracts represent obligations or commitments to date for which funding has been transferred (prepaid) from the CIA to GSA. The amount transferred for Items #2, #3, #4 and #5 includes a contingency allowance, whereas the amount for Item #1 is the exact amount of the purchase price of the five (5) 1350 ton Carrier chillers as modified.

Also attached is our certification of expenditures, Report No. 7, which shows expenditures made up to the end of the fourth quarter of Fiscal Year "86."

Arthur J. Carlucci
Arthur J. Carlucci
Project Manager
Headquarters Expansion Project

Enclosure

AJC:pb

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Att C

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Next 3 Page(s) In Document Denied

Att D

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