

ROUTING AND RECORD SHEET



SUBJECT: (Optional)
 New Hqs Bldg. Construction Monthly Report - September 1986

FROM: [Redacted]
 John M. Ray
 Director of Logistics

EXTENSION
 NO. OL-1099-86
 DATE 4 NOV 1986

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

DATE
 RECEIVED FORWARDED

OFFICER'S INITIALS

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

1. Deputy Director for Administration 7D 24 Hqs	13 NOV 1986		<i>[Signature]</i>
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DD/A REGISTRY
FILE: 45-8

Unclassified when separated from SECRET attachments

TRANSMITTAL SLIP		<small>DATE</small>
TO: DD/A		
ROOM NO. 7D24	BUILDING Hdqtrs	
REMARKS:		
FROM: OL/B&F		
ROOM NO. 2G100	BUILDING	EXTENSION

FORM NO. 241 1 FEB 56 REPLACES FORM 36-8 WHICH MAY BE USED (47)

STAT

~~SECRET~~

17 NOV
17 1986

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

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

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

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction, for September 1986 (Attachment A). This report reflects routine obligation and expense transactions for blueprint services against FY 1984 funds. FY 1984 expenses also include payments made against Work Packages 2 and 3 for the third quarter of FY 1986 for a total of [redacted]. This action was based on the Certification of Expenditure for the period provided by the GSA Project Manager (Attachment B). On 7 October 1986, an adjustment was processed charging [redacted] to FY 1985 vice FY 1984 to correct a coding error.

25X1
25X1

2. Obligation increases for FY 1985 include [redacted] for 84,600 square yards of carpet tile to cover most of the New Building, [redacted] for the final funding of the PASS software support contract; [redacted] for renovation of the PASS Operations Center, [redacted] for the development and installation of PASS; [redacted] for SOMAT hardware for the temporary South Loading Dock facility; [redacted] for lights and desk units for PASS Operations Center; [redacted] for renovation of Badge Stations for PASS; [redacted] for installation of an enclosed generator ground disconnect switch; [redacted] for drafting chairs for PASS Access Control Stations and [redacted] for the main gate security barrier. The FY 1985 expenditure of [redacted] represents payments made on Bid Package 4 for the fourth quarter FY 1986.

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3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 30 September 1986 are provided as Attachment C. The Status of Allotments Report for the period ending 29 September 1986 is Attachment D.

25X1



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S E C R E T

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

25X1 4. Any questions regarding this report and the FAN 81-2000
transactions may be referred to the Chief, Budget and Fiscal
Branch, OL, on Secure

[s] William F. Donnelly

William F. Donnelly

Attachments: A-D

25X1 OL/B&F (30 Oct 86)

Distribution:

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S E C R E T

A

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B

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

Subject Certification of Expenditures in Connection With Construction
STAT Activity

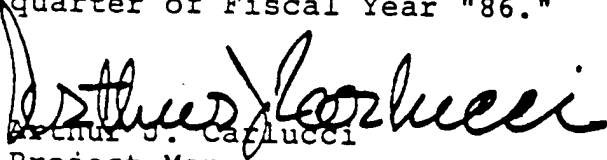
To Chief, NBPO

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
Project Manager
Headquarters Expansion Project

Enclosure

AJC:pb

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SECRET D

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