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01 MAY 1987

In Reply Refer to
Letter Order No:
RE-LO-61-87



Mr. Rodgers A. Stewart
Acting Director Real Estate Division
General Services Administration
7th and D Streets, SW
Washington, D.C. 20407

Re: A. Ltr to C/RECD, fm AD/RED, dtd 19 Feb 87
B. Ltr to AD/RED, fm C/RECD, dtd 26 Mar 87

Dear Rodgers:

This letter serves as the funding document for the relocation of the Federal Supply Service (FSS), General Services Administration (GSA)



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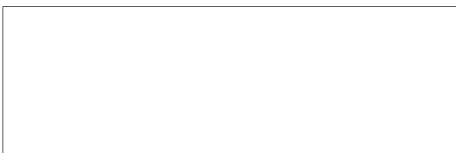
Reference A above delineates the services to be provided by GSA and their estimated costs (copy enclosed). In accordance with Reference B (copy enclosed), FY 87 funds in the amount of \$350,000 are hereby committed by this Agency for that project.

Payment for the above-mentioned services can be obtained as follows:

Work performed by GSA will be made via a Reimbursable Work Authorization.

The portion of the Yankee contract for which FSS has already made payment will be reimbursed upon presentation of Form 1080 by FSS to this Agency.

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Mr. Rodgers Stewart

Work for which FSS contracts on behalf of this Agency and wishes payment to be made directly to the contractors will be paid by sending invoices to us at the following address:

U.S. Government
Office of Logistics
Real Estate and Construction Division
Washington, D.C. 20505

When submitting requests for payment for the above work, please refer to

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As we've discussed, this project was an unfunded requirement, and special reprogramming authority was required to provide these funds. Therefore, \$350,000 is the maximum amount available for reimbursement on this project. If you have any questions or need additional information, do not hesitate to call me on

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Sincerely,

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Chief, Real Estate and
Construction Division, OL

Enclosures
References A and B

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