

S E C R E T

047115
3621
DDA REG
LOGGED

MEMORANDUM FOR: Comptroller
FROM: R. M. Huffstutler
Deputy Director for Administration
SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - November 1988 []
REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,
Same Subject

25X1

1. Attached are summaries of the obligations, commitments,
and expenditures in FAN 81-2000, New Headquarters Building
(NHB) Construction for November 1988 (Attachment A). []

25X1

2. For FY 85, we recorded the following expenditures:
\$1,891.45 for supplies; \$46,749.15 for the cafeteria expansion;
\$9,776.83 to re-pipe the main condensate lines; \$2,000 for the
General Donovan statue; \$3,000 to install fiber optic cables
for the fire alarms; \$34,177.83 for modifications to outlet
holes; \$5,497.63 for installation of tamper proof screws;
\$6,936 for installation of carpeting; \$78,309.35 for
construction of equipment rooms; \$5,132.99 for the installation
of a 50HZ motor generator; \$91,436 for raised flooring;
\$113,621 for renovation of the space occupied by the Office of
General Counsel; \$3,875.55 for minor renovations on the second
floor; \$3,382.67 for renovations to the space occupied by the
Office of Technical Services (OTS); \$3,692.05 for the
installation of elevator padding; \$10,882.74 for punchlist
items; \$77,114.14 for the Allied work authorization account;
\$2,200 for the Donovan statue; \$3,584.96, \$902.28 and \$5,088.66
for punchlist items; \$8,028 for room renovations; \$81,294 for
the PASS project; \$43,139.29 for the installation of floor
grates; \$27,776 for renovations to the space occupied by the

25X1
25X1



S E C R E T

S E C R E T

SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures -
November 1988 [redacted]

25X1

Office of Information Technology (OIT); and a credit expense of \$1.5 million representing a correction of an error processed in October. For FY 85 we recorded the following obligations: \$450 and \$1,210.05 for general supplies; \$25,631 for renovations of the OTS labs; \$10,308 for construction in the South Tower; \$38,357 for plants for the Atrium area; \$61,513 to balance existing VAX boxes; \$29,218 for the installation of 21 motion detectors; \$19,870 to clear blocked electrical conduits; \$25,000 for the performance of punchlist items; \$12,299 for the installation of light poles; and \$42,791 for renovations to janitor closets. The following commitments were recorded in November: \$33,301 for renovations on the fourth floor; \$8,263 for design of a replacement chilled water system; \$411 for renovations to the space occupied by OIT; \$526,000 for renovations to the ground, third, fourth and fifth floors; \$4,600 for engineering services to modify design for grading work; \$15,000 for renovations to the South Loading Dock; \$10,000 to install electric door releases; \$210,000 for renovations for AF Division; \$10,000 for the removal of excess construction material; and \$13,860 for the purchase of 300 boxes of cove base. [redacted]

25X1

3. The monthly Open Obligation Activity Report (OAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 30 November 1988 are provided as Attachment B. The Status of Allotments Reports for the periods ending 30 November 1988 is Attachment C. [redacted]

25X1

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

25X1

25X1

[redacted]
R. M. Huffstutler

Attachments: A-C

S E C R E T

S E C R E T

25X1

OL/B&FS (21Dec88)

Distribution:

- Orig - Adse (w/atts)
- 2 - DDA (w/atts)
- ~~1~~ - OL Files (w/att)
- 1 - OL/B&FS Official (w/atts)
- 1 - OL/B&FS Chrono (w/o atts)

S E C R E T

A

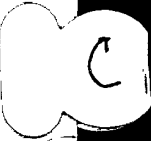
Page Denied

Next 1 Page(s) In Document Denied

B

Page Denied

Next 11 Page(s) In Document Denied



Page Denied

Next 1 Page(s) In Document Denied