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MEMORANDUM FOR: Comptroller

FROM: Henry P. Mahoney
Acting Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - August 1988

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

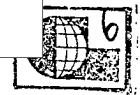
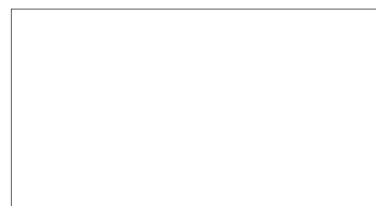
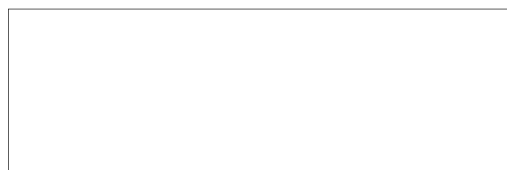
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1. Attached is a summary of the obligations, commitments, and expenditures in FAN 81-2000, New Headquarters Building (NHB) Construction for August 1988 (Attachment A). Activity for FY 84 consisted of deobligations totaling \$1,093.53 representing closed contracts.

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2. For FY 85, we recorded the following expenditures: \$3,880,729 to GSA for Bid Package #2; \$260.99 for blueprints; \$144,400.25 for Route 123 improvements; \$943.19 for miscellaneous supplies; \$65,123.98 for the cafeteria expansion; \$30,299.61 for renovations to the OTS labs; \$17,175.82 for roof drains and water softeners; \$8,194 for modifications to the South Filter (B/B) rooms; \$31,940.62 for the RF Shield; \$6,000 for general renovations; \$5,931.01 for repair of water damage to OTS area; \$11,982.40 for water line testing; \$14,931.45 for installation of the partial-height partitions; \$6,020.53 for modifications to outlet holes; \$13,029.61 for installation of tamper proof screws and power for alarm systems; \$16,520 for installation of carpeting; \$41,444.72 for the installation of 50HZ motor generator; \$30,873 for A&E services; \$1,253.78 for vault construction; \$2,079.79 for the installation of floor grates in the Powerhouse; and \$68,019.78 for the 2nd quarter, Bid Package #4. The following obligations were recorded in

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August: \$1.5 million for Bid Package #4; \$7,500 for fire alarms; \$3,000 to install fiber optic cable for the fire alarm system; \$99,325 for the C&P line relocation; \$143,000 for construction and redesign of the space assigned to the Office of the Inspector General; \$6,982 for the installation of elevator padding; \$11,840 for renovations for the Office of Information Services; \$1,802 for the purchase of planters; \$96,028 for further renovations, punchlist items and sealing of partitions; and \$10,000 to modify partitions to accommodate changing requirements of tenants. The following commitments were recorded in August: an increase of \$124,779 and a decrease of \$348,317 to the Allied Work Authorization accounts; \$400,000 for provision and installation of electric switch gear in the K-Vault; \$1.2 million for West Parking Lot construction; \$643,563 for construction in the South Tower in support of the Soviet East European Division; \$38,000, \$13,000, and \$15,000 for room renovations; \$62,000 for construction in the South Tower in support of the Office of Information Technology; and \$29,000 for construction in the Center Core for the Office of Personnel.

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3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 August 1988 are provided as Attachment B. The Status of Allotments Report for the period ending 31 August 1988 is Attachment C.

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

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/s/ Henry P. Mahoney

Henry P. Mahoney

Attachments: A-C

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