

B+C 2-1

29 JAN 1988

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly  
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - December 1987

REFERENCE: Memo for Comptroller fm 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 (NHB) Construction for December 1987 (Attachment A). For FY 84, \$10,285 was obligated for the purchase of fiber optic wire and \$500 was obligated for the purchase of fire extinguishers. A commitment of \$12,600 was recorded for the purchase of tamper-resistant screws; \$7,500 for the connection of sensors and alarms to security boxes in the NHB; and \$6,922 for the renovation of the Office of Scientific and Weapons Research area in the NHB.

2. For FY 85, we expended \$142,999.96 for architectural and engineering services for the cafeteria expansion; \$46,910.08 and \$120,500 for the purchase of carpet tiles; \$23,000 for the General Donovan statue and pedestal; \$87,662.89 for Allied task orders; \$591,028.29 for the Route 123 improvements; \$28,678.24 for the RF Shield; and \$220.15 for lumber used in the construction of a temporary loading platform. For FY 85, we committed \$450,000 for the removal of 100,000 cubic yards of fill dirt; \$450,000 for the renovation of the Office of Technical Service (OTS) lab; \$115,607 for A&E services for the design and construction documents for the refit up of the OTS area;

S E C R E T

SUBJECT: New Headquarters Building Construction Monthly  
Report of Obligations and Expenditures -  
December 1987

25X1

3. The monthly Open Obligation Activity Reports (OOAR) and the Open  
Commitment Activity Reports (OCAR) for December 1987 are provided as  
Attachment B. The Status of Allotments Reports for December 1987 is provided  
as 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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*1/8/88* /s/ Henry P. Mahoney  
R. M. Huffstutler

Attachments: A-C

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25X1 SUBJECT: New Headquarters Building Construction Monthly  
Report of Obligations and Expenditures -  
December 1987 [ ]

25X1 \$114,286.36 for the technical monitoring of the RF Shield; and  
\$2,025.87 for renovation of the third-floor computer area. [ ]

25X1 3. The monthly Open Obligation Activity Reports (OAR) and  
the Open Commitment Activity Reports (OCAR) for December 1987  
are provided as Attachment B. The Status of Allotments Reports  
for December 1987 is provided as Attachment C. [ ]

25X1 4. Any questions regarding this report and the FAN 81-2000  
transactions may be referred to the Chief, Budget and Fiscal  
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William F. Donnelly

Attachments: A-C

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