

OL file BGA

8 Mar 88

MEMORANDUM FOR: Comptroller

FROM: R. M. Huffstutler
Deputy Director for Administration

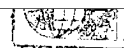
SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - January 1988

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 January 1988 (Attachment A). For FY 84, \$500 was expended for the purchase of fire extinguishers. An expenditure of \$9,350 was recorded for purchase of fiber optic wire. An obligation of \$6,922 was recorded for the renovation of the area to be occupied by the Office of Scientific and Weapons Research. An obligation of \$454.26 was recorded for Balmar blueprints. A deobligation of \$4,389 was recorded representing a General Services Administration (GSA) Work Authorization for landscape repairs which has been completed. A commitment of \$40,707 was recorded for roof drains and water softeners. A commitment of \$6,000 was recorded for renovation to rooms 6D011 and 6D012.

2. The following expenditures were recorded for FY 85: \$36,524.17 for architectural and engineering services for the cafeteria expansion; \$64,698.41 for the RF Shield; \$5,212,345 for Bid Package 2; and \$96,213 for Bid Package 3. Expenditures

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

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of \$3,936 and \$5,500 and an obligation of \$9,825 were recorded
for the extension of three conduit banks into the NHB. [redacted]

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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 January 1988 are provided as Attachment B. The Status of
Allotments Report for the period ending 29 January 1988 is
Attachment C. The GSA Certification of Expenditure is
Attachment D. [redacted]

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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 [redacted]

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R. M. Huffstutler

Attachments: A-D

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OL/B&FB [redacted] (8 Mar 88)

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