

S E C R E T



MEMORANDUM FOR: Comptroller

FROM: R. M. Huffstutler
Deputy Director for Administration

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

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

1. Attached are summaries of the obligations, commitments, and expenditures New Headquarters Building (NHB) Construction for September and October 1988 (Attachment A). Activity for FY 84 consisted of two transfers of obligations, \$1,000 and \$500, to FY 85.

2. For FY 85, we recorded the following expenditures: \$48,548.25 for A&E services for the refit of the area occupied by the Office of Technical Service (OTS); \$97,249.06 and \$47,135.42 for the cafeteria expansion; \$21,661.12 for \$14,931.45 for installation of the partial-height partitions; \$23,000 for the General Donovan statue; \$23,148 for raised flooring; \$56,754.50 and \$5,365.92 for the PASS project; \$4,477.50 for fire extinguishers; \$5,521.07 for planter boxes; \$940.50 for supplies; \$40,042.66 and \$10,201.33 for renovations to the OTS labs; \$18,610 to provide power and cooling for the TADS equipment room; \$335.41 for modifications to the South Filter room; \$56,737.08 for modifications to outlet holes; \$504.96 for installation \$99,324.94 for the C & P line relocation; \$15,635.52 for the installation of a \$4,500 for the reinstallation of the NHB Dedication Plaque; \$17,531.37 for construction; \$93,703 for renovations to the space occupied by the Office of General Counsel; \$6,241.93 for minor renovations on the second floor; \$107,250 for modifications to the space occupied by the Office of the Inspector General; \$11,248 for modifications to the space occupied by the Office of Information Services (OIS).

OL 1102-88



S E C R E T

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

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A GSA advance payment of \$1.5 million was incorrectly expensed by the Office of Finance and will be reversed in November. For FY 85 we recorded the following obligations: \$2,048 for renovations of the OTS labs; \$34,622.35 for construction of equipment rooms; \$5,000 for installation of conduit; \$2,200 for the Donovan statue; \$124,779 for the Allied work authorization account; \$400,000 for purchase and installation of electric switch gear; \$1,426,953.75 for the West Parking Lot; \$375,000 for construction in the South Tower in support of the Soviet East European Division (SE); \$23,620, \$8,028 and \$15,250 for room renovations; \$61,100 for construction in support of the Office of Information Technology; \$45,692 for construction in the South Tower in support of the Office of Logistics; \$8,800 for modifications for the Office of Medical Services; \$136,626 to purchase [redacted] for SE Division; \$129,000 to revise high voltage cable connections; \$69,700 for renovations for OIS; \$23,954 for construction in the Counterintelligence Center; \$156,860 for renovations to the space occupied by the Political and Psychological Staff; \$10,000 for the Central Plant fence; and a deobligation of \$348,317 for the Allied work authorization account. For FY 85, we recorded the following commitments: \$125,000 for redesign costs for the Office of Personnel, DA, and Africa Division, DO; \$12,000 for [redacted] requirements; \$70,000 for the design of the chilled water line; \$38,357 for plants for the Atrium area; \$61,513 to balance existing VAV boxes; and \$94 and \$3,877.50 for fire extinguishers. [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 30 September and 31 October 1988 are provided as Attachment B. The Status of Allotments Reports for the periods ending 30 September and 31 October 1988 are Attachment C. [redacted]

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

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R. M. Huffstutler

Attachments: A-C

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OL/B and FS (15Nov88)

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