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7 JAN 1989

MEMORANDUM FOR: Comptroller

FROM: R. M. Huffstutler  
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - December 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 December 1988 (Attachment A). For FY 84, we recorded an obligation adjustment of \$116.61 and an expenditure of \$922.61 for connectors to be used with fiber optic wires.

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2. For FY 85, we recorded the following expenditures: \$450.00 for supplies; \$46,281.66 for the cafeteria expansion; \$14,416.58 for installation of partial height partitions; \$12,553.50 for carpet installation; \$21,676 for renovation of the space occupied by the Office of General Counsel; \$25,740 for renovations to the space occupied by the Office of the Inspector General; \$150,700 for the West Parking Lot; \$336,375 for renovations to the space occupied by the Soviet East European Division; \$15,250 for punch list items; \$63,696.84 for the PASS project; \$20,155 for renovations to the space occupied by the Office of Information Technology; \$55,800 for construction in the South Tower; \$8,800 for renovations to the space occupied by the Office of Medical Services; \$104,500 to revise high voltage cable connections; and \$46,925 for renovations to the space occupied by the Office of Information Services. The following FY 85 obligations were recorded in

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December: \$125,000 for redesign costs; \$3,000 for renovations on the fourth floor; \$78,263 for redesign of a replacement chilled water system; \$356,000 for renovations to the ground, third, fourth and fifth floors; \$9,922 for the removal of excess construction material; \$10,000 to install electric door releases; \$13,860 for the purchase of 300 boxes of cove base; and \$99,841 for Route 123 improvements. The following commitments were recorded in December: \$21,893 for renovations; \$23,193 to insulate partition walls; and \$6,361 to perform water test on the southside chilled water line.

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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 December 1988 are provided as Attachment B. The Status of Allotments Reports for the period ending 30 December 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 Staff, OL,

STAT

R. M. Huffstutler

Attachments: A-C

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OL/B&FS/ [redacted] (06Jan89)

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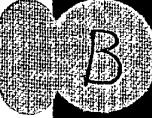
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