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IAGPA-F-SD

17 Sep 84

MEMORANDUM FOR RECORD

SUBJECT: Status of Funds 4TH QTR FY84

1. Fund Cite 315128: To date, Project CENTER LANE has spent $91,200.00. It is projected that an additional $5695.80 will be required to pay civilian salaries, WANG maintenance, rental fees and supply costs for the 4th QTR. $96,000.00 remains in the budget, as AHS pulled $184,000.00 from this project on 1 Aug 84. This leaves a shortfall of approximately $895.80. Mrs. Brothers of DCSRM FGGM said this will be no problem as other activities (ASA, ADCSOPS-OPSEC, POLY, AND SED) have S&IA funds which will not be expended during the 4th Qtr and will be used to make up our deficit. Although we had projected that we would have an overage of $168,500 at the end of FY84, AHS elected to increase that amount, thereby leaving us short for the remainder of FY84.

2. ICF: To date, Project CENTER LANE has spent $42,754.92 of the $45,000.00 transferred to ICF. It is projected that an additional $3080.00 will be required to complete the 4th QTR FY84, or $884.92 more than the amount transferred. Mr. Struchen of the ICF Office said that is "peanuts" and that he would take the money from another activity which doesn't spend all it budgeted. It seems that all ICF funds are in one big pot rather than broken down by fund cite or office. This will change next year.

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