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MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly  
Deputy Director for Administration

SURJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - September 1987

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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 (NHE) Construction for September 1987 (Attachment A). For FY 84, a credit expense of \$58,038 was recorded representing correction of an erroneous payment made to GSA. Additionally, \$25,000 was decommitted and \$9,253.80 was obligated for the numbering of the offices in the NHP.

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2. For FY 85, expenditures of \$11,934,924, \$126,277 and \$544,383 were recorded for Bid Packages 2, 3 and 4 respectively. Expenses of \$603.49 and \$811.18 were recorded for Balmar blueprints and \$7,771 was expended for electric and chilled water service. Obligations with appropriate decommitments were recorded as follows: \$161,555 for the RF Shield, \$58,963 to extend three conduit banks into the NHP, \$897,541 for expansion of the cafeteria, and \$27,426 and \$70,000 for the PASS project. Finally, commitments of \$7,000 and \$9,825 were processed for installation of conduit banks.

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September 1987 [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 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 30 September 1987 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 Secure [redacted]

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[redacted]

William F. Donnelly

Attachments: A-D

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OL/B&FB [redacted] (2 Nov 87)

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