MEMORANDUM FOR: Comptroller

From: William F. Lonnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction

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


2. FY 85 activity consisted of: expenditures of $3,032.11 and $119.60 for Allied Maintenance for renovation of the PASS Operations Center; an expenditure of $25,694.11 representing payment to the Virginia Department of Transportation for the Route 123/193 road improvement project; a commitment of $79,000 for the design and creation of the Gen. William Donovan statue; an obligation and decommitment of $9,894.50 to CONTEL Page for the installation of equipment in the PASS Access Control Stations, a commitment of $94,408.73 to the Atlantic Research Corporation for the RF Shield; a commitment of $3,000 to the Textile Testing Service for quality control testing of carpeting purchased for the New Headquarters building; an obligation and expense of $459.29 for Balmar blueprints; an obligation and decommitment of $43,456 for lumber to be used in the construction of a temporary wood loading platform on the North Loading Dock; an expenditure of $147,504 for the development of CSC software support for PASS; and an obligation and decommitment of $47,112 for emergency services necessitated by a serious leak to the chilled water line caused by construction activity.

3. The monthly Open Obligation Activity Report (OCAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 March 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 24 March 1987 is Attachment C.

4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal branch, OL, on ____________

/s/ Henry P. Mahoney
William F. Donnelly

Attachments: A-C

OL/B&F (23 Apr 87)

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