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S E C R E T

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DDA/REG
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80 MAR 1987

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - February 1987

REFERENCE: Memo for Comptroller from 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 Construction, for February 1987 (Attachment A). This report reflects no activity against FY 1984 funds.

2. During February, FY 1985 obligations of \$2,661,276 and \$25,694.11 were recorded for the design and construction of highway improvements for Route 123. The commitment established in December 1986 of \$176,845 for the RF Shield and COMSEC services from Atlantic Research Corporation was decommitted and obligated. Expenditures of \$16,336.91 for lights and desk units for PASS Operations Center and \$198,920.88 and \$397,986.80 for carpet tiles were also recorded. One commitment of \$23,399 was also recorded representing the final payment due Schlosser Co. for cafeteria renovations.

3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 28 February 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 24 February 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

William F. Donnelly

Attachments: A-C

S E C R E T

OL 1018-87



SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures - February 1987

25X1 OL/B&F (13 Mar 87

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