



INTEROFFICE CORRESPONDENCE

DATE: August 25, 1994

TO: S. P. Sitze, Procurement, Bldg. 051, X9329

FROM: *Sor* M. D. O'Rell, Solar Pond Projects, Bldg. 080, X8597 *T. d. Beckman*

SUBJECT: ACCELERATED SLUDGE REMOVAL PROJECT, LEAK DETECTION SYSTEM, J. A. JONES TASK ORDER CS000036, AUTHORIZATION NO. 989143 - MDO-050-94

DOE Order: 4700.1

Action: S. Sitze to deobligate funding from existing contract

The purpose for this memo is to request that the funding for this task order be deobligated. Due to higher labor efficiencies as well as some estimate error, this task order is in a grossly over-funded condition. This funding is needed on another task order within the same work package to be spent this fiscal year.

A Temporary Facility Transfer form has been prepared and is expected to be issued this week. Since this work has essentially been completed, there is no reason to not utilize these funds elsewhere. Therefore, it is in the best interest of the government that a portion of the balance of funds shown below be deobligated as soon as possible:

Obligated funds	\$177,680
Actual Cost of Work Performed	<u>113,434</u>
Balance of funds	64,246

Please make the following adjustment to this task order:

Balance of funds	\$64,246
Retainage for JAJ	<u>14,246</u>
Deobligate from Task Order	\$50,000

Please issue a contract modification as soon as possible to deobligate these funds. Any questions concerning this letter should be directed to me at extension 8597 or T. d. Beckman at extension 8725.

jlb

cc:
T. d. Beckman
M. J. Nelson
File
ERM Records (2)

ADMIN RECCRI

1101-A-000188