

INFORMATION PAPER

10 Aug 84

C/S, DCG, CG SKN

23 Aug 84

SUBJECT: Project CENTER LANE

ISSUE: Funding Requirements for 4th QTR FY84
and 1st QTR FY85.

FACTS.

1. Project CENTER LANE received a budget of \$325,000 for FY84. Expenditures and commitments through the 3rd QTR FY84 totaled approximately \$106,500. The estimated budget for the remaining 4th QTR FY84 is \$50,000. Expenditures, commitments, and estimates were derived using actual and anticipated civilian salaries, TDY expenses, rental fees, contractual fees, costs of supplies and services. Approximately \$168,500 remains uncommitted for the remainder of FY84.

2. Estimated expenses for the 1st QTR FY85, projecting like expenses from the 4th QTR FY84, is \$55,000.

LTC BUZBY/7829