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<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
9	8	08/06/1973	Report	Summary of Expenditures made by the General Services Administration for Protection of the President and his family and administrative support for the President and staff. 73 pages.

SUMMARY OF EXPENDITURES

MADE BY THE

GENERAL SERVICES ADMINISTRATION

FOR

PROTECTION OF THE PRESIDENT

AND HIS FAMILY

AND

ADMINISTRATIVE SUPPORT FOR THE PRESIDENT AND STAFF

AT

SAN CLEMENTE, CALIFORNIA

KEY BISCAYNE, FLORIDA

GRAND CAY, BAHAMAS

BETHESDA, MARYLAND (JULIE)

ATLANTIC BEACH, FLORIDA (JULIE)

VIRGINIA BEACH, VIRGINIA (JULIE)

CAMBRIDGE, MASSACHUSETTS (TRICIA)

NEW YORK, NEW YORK (TRICIA)

Prepared by:
General Services Administration
Washington, D.C.
August 6, 1973

Table of Contents

<u>Title</u>	<u>Page Number</u>
<u>Summary of Expenditures for all Locations</u>	
January 1969 thru June 30, 1973	1
<u>San Clemente, California</u>	
Preface	2
President's Home - Summary by Year	3
- Equipment (office)	4
- Capital Expenditures	5 thru 11
President's Grounds - Summary by Year	12
- Capital Expenditures	13 thru 24
Office Complex	
- Preface	25 thru 27
- Summary by Year	28
- Equipment	29
- Capital Expenditures	30
<u>Key Biscayne, Florida</u>	
Preface	31
President's Home - Summary by Year	32
- Equipment	33
- Capital Expenditures	34 thru 35

Table of Contents Cont'd

<u>Title</u>	<u>Page Number</u>
President's Grounds - Summary by Year	36
- Equipment	37 thru 41
- Capital Expenditures	42 thru 49
Administrative Support Complex	
- Summary by Year	50
- Equipment	51 thru 59
- Operation and Maintenance Expenses	60 thru 61
- Capital Expenditures	62 thru 66
<u>Grand Cay, Bahamas</u>	67
<u>Bethesda, Maryland (Julie)</u>	68
<u>Atlantic Beach, Florida and Virginia Beach, Virginia (Julie)</u>	69
<u>Cambridge, Massachusetts and New York, New York (Tricia)</u>	70

SUMMARY OF EXPENDITURES FOR ALL LOCATIONS

January 1, 1969 thru June 30, 1973-a)

<u>Location</u>	<u>Equipment</u>	<u>Operating and Maintenance Expenses</u>	<u>Capital Expenditures</u>	<u>Total</u>
San Clemente:				
President's Home	\$ 4,834.50	\$ -0-	\$ 63,313.57	\$ 68,148.07-c)
President's Grounds	-0-	-0-	635,219.13	635,219.13-c)
Office Complex	<u>197,337.95</u>	<u>1,022,773.53</u>	<u>520,969.18</u>	<u>1,741,080.66</u>
Total	<u>202,172.45</u>	<u>1,022,773.53</u>	<u>\$1,219,501.88</u>	<u>2,444,447.86</u>
Key Biscayne:				
President's Home	4,356.00	-0-	133,126.13	137,482.13
President's Grounds	28,601.49	-0-	286,624.63	315,226.12
Administrative Support Complex	<u>13,336.91</u>	<u>554,321.00</u>	<u>160,156.48</u>	<u>727,814.39</u>
Total	<u>46,294.40</u>	<u>554,321.00</u>	<u>579,907.24</u>	<u>1,180,522.64</u>
Grand Cay	-0-	-0-	16,000.00-b)	16,000.00
Bethesda (Julie)	-0-	-0-	17,301.92	17,301.92
Atlantic Beach and Virginia Beach (Julie)	-0-	6,574.00	9,139.68	15,713.68
Cambridge and New York (Tricia)	<u>-0-</u>	<u>2,340.00</u>	<u>14,576.70</u>	<u>16,916.70</u>
Total	<u>\$248,466.85</u>	<u>\$1,586,008.53</u>	<u>\$1,856,427.42</u>	<u>\$3,690,902.80</u>

(a- All expenditures shown are thru June 30, 1973, except for San Clemente which are thru May 31, 1973.

(b- Further work being done but cost of present work will not exceed 5% of total.

(c- Listed as a total of \$703,367.20 in the cost estimate released by GSA on June 21, 1973.

SAN CLEMENTE

Preface

The following breakdown of expenditures for San Clemente are divided into three categories:

1. President's Home
2. President's Grounds surrounding the home
3. Office Complex (Western White House) which is located at the Coast Guard Station adjacent to the President's property.

SAN CLEMENTE

PRESIDENT'S HOME

SUMMARY BY YEAR

<u>Description</u>	<u>1969-70-a)</u>	<u>1970-71</u>	<u>1971-72</u>	<u>1972-73</u>	<u>Total</u>
Equipment (Office)	<u>\$ 4,834.50-b)</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 4,834.50</u>
Capital Expenditures					
Job Order No. 995062					
Contracts	21,000.00	-0-	-0-	-0-	21,000.00
Design of Construction	-0-	-0-	-0-	-0-	-0-
Other Purchase Orders	-0-	-0-	-0-	-0-	-0-
Other Contracts	-0-	23,000.00	-0-	-0-	23,000.00
GSA Design and Inspection Charges	-0-	2,300.00	-0-	-0-	2,300.00
Other Purchase Orders	<u>15,204.49</u>	<u>442.65</u>	<u>388.78</u>	<u>977.65</u>	<u>17,013.57</u>
Total Capital Expenditures	<u>36,204.49</u>	<u>25,742.65</u>	<u>388.78</u>	<u>977.65</u>	<u>63,313.57</u>
Total	<u>\$41,038.99</u>	<u>\$25,742.65</u>	<u>\$388.78</u>	<u>\$977.65</u>	<u>\$68,148.07</u>

(a- 1969-70, 1970-71, and 1971-72 cover fiscal years July 1 thru June 30, except for 1972-73 which covers period July 1 thru May 31.

(b- Government-owned office furniture and equipment for President's office within his home.

SAN CLEMENTE

PRESIDENT'S HOME

EQUIPMENT (OFFICE)

JULY 1, 1969 TO JUNE 30, 1970

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
9-25-69	SFOGF-B49084-1	SFOGF-B49084-1	Cannel & Chaffin	Lamp	\$ 72.00	President's office in den of his Residence
				Lamp	79.00	
				End Table	146.00	
				Coffee Table	186.00	
				Lounge Chair and Ottoman	419.00	
				Desk	472.00	
				Chair	171.00	
				Sofa (recovered)	504.00	
				Chair (recovered)	201.00	
				Chair	141.00	
				Lamp	131.00	
				Chairs (2)	268.00	
				Chairs (2)	544.00	
				Chair	237.00	
				Pillows, decorative (4)	86.00	
				Blinds	523.00	
				Carpet and Pad (1 each)	<u>654.50</u>	
					<u>\$4,834.50</u>	

SAN CLEMENTE
PRESIDENT'S HOME
CAPITAL EXPENDITURES
JULY 1, 1969 TO JUNE 30, 1970

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
4-23-70		C-2459	Steiner Electric Supply	Interior Electric Work	\$ 7,500.00-a)	Security and communication system
4-23-70		C-2463	Sturtevant Corporation	Electric Heating System	<u>13,500.00</u>	Replace hazardous gas heating system
Total					<u>\$21,000.00</u>	

(a- The total cost of this contract, \$53,644 has been prorated between the home and the grounds because the electrical system primarily serves security and communications equipment on the grounds.

SAN CLEMENTE
PRESIDENT HOME
CAPITAL EXPENDITURES
JULY 1, 1969 TO JUNE 30, 1970

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
7-16-69		PBJ50034	McDonald Construction Co.	Window alterations	\$ 1,600.00	To install tinted windows
8-20-69			Astro Building Maintenance	Final cleaning	250.00	Clean up after workmen completed their jobs in the house
6-9-69		PBJ50162	South Coast Engineering Service	Labor & material for preparation of structural report	1,605.49	Condition report and field survey
7-3-69		U49027-1	Pyrotronics	Fire & smoke detection	9,983.50	Fire & smoke protection system
12-24-69		PBJ50282	Mounier & Warnecke	Lock Installation	509.00	Security locks
10-16-69		PBJ50210	Sturtevant Corporation	Labor & material to remove hand rail & replace wrought iron	998.50	Remove hazardous wrought iron hand rail
12-16-69		PBJ50223	Mounier & Warnecks	Install Doors	258.00	Access doors to Security area
Total					<u>\$15,204.49</u>	

SAN CLEMENTE

PRESIDENT'S HOME

CAPITAL EXPENDITURES

JULY 1, 1970 TO JUNE 30, 1971

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
3-26-71		2732-SF	Grinnell Company of Pacific	Install fire sprinklers	<u>\$ 23,000.00</u>	Further fire protection after fire occurred in 1971

SAN CLEMENTE

PRESIDENT'S HOME

CAPITAL EXPENDITURES

JULY 1, 1970 TO JUNE 30, 1971

General Services Administration Design and Inspection Charges

Amount

\$2,300.00

SAN CLEMENTE

PRESIDENT'S HOME

CAPITAL EXPENDITURES

JULY 1, 1970 TO JUNE 30, 1971

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
1-5-71		PBZ005-03	Greenwall Plumbing	Fire hose cabinets	<u>\$ 442.65</u>	Security system - fire fighting

SAN CLEMENTE

PRESIDENT'S HOME

CAPITAL EXPENDITURES

JULY 1, 1971 TO JUNE 30, 1972

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
7-15-71	191	PBZ 19601	Sturtevant Corporation	Install Exhaust Fan	<u>\$388.78</u>	Provide additional fire safety protection after 1971 fire

SAN CLEMENTE

PRESIDENT'S HOME

CAPITAL EXPENDITURES

JULY 1, 1972 TO MAY 31, 1973

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
8-22-72	0849	9M3MA008	Grinnell Corporation	Additional fire sprinkler system	\$ 875.00	Fire protection
10-10-72	5086		B. Grenwall - W. Liebig	Repair fire sprinkler lines	<u>102.65</u>	Fire protection
Total					<u>\$ 977.65</u>	

SAN CLEMENTE
PRESIDENT'S GROUNDS
SUMMARY BY YEAR

<u>Description</u>	<u>1969-70-a)</u>	<u>1970-71</u>	<u>1971-72</u>	<u>1972-73</u>	<u>Total</u>
Capital Expenditures					
Job Order No. 995062					
Contracts	\$382,415.86	\$ -0-	\$ -0-	\$ -0-	\$382,415.86
Design & Construction	42,612.00	-0-	-0-	-0-	42,612.00
Other Purchase Orders	-0-	-0-	-0-	-0-	-0-
Other Contracts	48,654.04	33,712.24	-0-	-0-	82,366.28
GSA Design & Inspection					
Charges	5,387.00	14,424.38	-0-	-0-	19,811.38
Other Purchase Orders	<u>93,891.71</u>	<u>3,650.00</u>	<u>3,900.00</u>	<u>6,571.90</u>	<u>108,013.61</u>
<u>Total Expenditures</u>	<u>\$572,960.61</u>	<u>\$51,786.62</u>	<u>\$3,900.00</u>	<u>\$6,571.90</u>	<u>\$635,219.13</u>

(a- 1969-70, 1970-71, and 1971-72 cover fiscal years July 1 thru June 30, except for 1972-73 which covers period July 1 thru May 31.

SAN CLEMENTE

PRESIDENT'S GROUNDS

CAPITAL EXPENDITURES

BY 1, 1969 TO JUNE 30, 1970

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
4-23-70		C-2455	McDonald Construction Co.	Blockwall	\$57,582.00	security walls
4-23-70		C-2456	McDonald Construction Co.	4 guardhouses (3 Gazebos and Gatehouse)	26,740.00	security posts
4-23-70		C-2458	Swigart Electric Supply	Exterior Electric Work	130,530.51	Security and communication system
4-23-70		C-2459	Steiner Electric Supply	Interior Electric Work	46,144.00-a)	Security and communication system
4-23-70		C-2460	AA Fence Company	Fence (redwood)	11,561.35	Security fence
4-23-70		C-2463	Sturtevant Corporation	Pro-ration 6" sewer line	3,800.00-b)	
4-23-70		C-2463	Sturtevant Corporation	Repair damaged roadway	3,097.00	
4-23-70		C-2464	Sturtevant Corporation	6" Waterline, Fire hydrant and standpipe	6,260.00	Water line for fire protection
4-23-70		C-2465	McDonald Construction Co.	Security Post (Beach Cabana) and railroad crossover	13,186.00	Security post and safety crossing
4-23-70		C-2470	Buccola and Carlos	Landscaping & sprinkler system	76,000.00	Repair and replace landscaping & sprinkler damaged by construction work
4-23-70		C-2471	R.W. McClellan	Asphalt Concrete Paving	7,515.00	Repair roadways damaged by construction work
					<u>\$382,415.86</u>	

(a- Total cost of job prorated between home and grounds

(b- Total cost of sewer line \$9,000. U.S. Government paid \$3,800 of cost because of additional load caused by presence of Government agents and official visitors.

SAN CLEMENTE

PRESIDENT'S GROUNDS

CAPITAL EXPENDITURES

JULY 1, 1969 TO JUNE 30, 1970

	<u>Amount</u>
GSA in-house costs for design and construction engineering -	
Job Order No. 995062	<u>\$42,612.00</u>

SAN CLEMENTE
PRESIDENT'S GROUNDS
CAPITAL EXPENDITURES
JULY 1, 1969 TO JUNE 30, 1970

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
4-23-70			Schwabacher-Frey	Minor Supplies	\$ 26.96	
4-23-70		715815	Thomas Reproduction	Blueprint	3.00	
4-23-70		JV906285	Fox Hardware	Padlock	2.15	
4-23-70		JV906285	Fox Hardware	Hardware	1.25	
4-23-70		1941.980	Flax	Picture frame supplies	6.83	
4-23-70		June	Thomas Reproduction	Blueprints	35.97	
4-23-70		June	Thomas Reproduction	Blueprints	168.00	
4-23-70		DC949R	Thomas Reproduction	Blueprints	2.80	
4-23-70		DC966R	South Coast Engineering Service	Surveying	1,632.00	Topographic Surveys
4-23-70		DC968R	South Coast Engineering Service	Surveying	1,284.00	Topographic Surveys
4-23-70		DC967R	Graybar Electric	Miscellaneous electric supplies	525.93	
4-23-70			Atchison, Topeka and Santa Fe		6,102.72	Railroad crossing safety signals
7-25-69		FU490521	Filtron Company	Filter Discharge Unit	11,206.80	Security filters for electronic device
9-19-69	JOB-5429	B49058-1	Loran, Incorporated	Lights	15,107.16	Security lighting system
9-20-69	Various	B49059-1	R. W. McClellan & Sons	Paving Damaged Road	4,153.71	
7-7-69	Various	U49011-1	Amerada Glass	Glass Sheets	8,394.76	Bullet-resistant glass wall
					<u>\$48,654.04</u>	

SAN CLEMENTE
PRESIDENT'S GROUNDS
CAPITAL EXPENDITURES
JULY 1, 1969 TO JUNE 30, 1970

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
4-20-70		SF-70-DC9-26R	Kenneth Kammeyer	Design and supervise installation of landscaping to provide proper security	\$ 400.00	
5-70		GS-09B-C-8-20SF	Kenneth Kammeyer	Design and supervise installation of landscaping to provide proper security	4,987.00	
					<u>\$5,387.00</u>	

SAN CLEMENTE

PRESIDENT'S GROUNDS

CAPITAL EXPENDITURES

JULY 1, 1969 TO JUNE 30, 1970

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
7-22-69	2639	PBJ50038	Buccola and Carlos, Inc.	Grading and cleanup	\$ 1,320.00	Remove damaged plantings
7-22-69	2638	PBJ50039	Buccola and Carlos, Inc.	Trees, shrubs	1,454.00	Replace damaged plantings
9-18-69		PBJ50079	McDonald Construction Co.	Gate parts	1,920.00	Reinforce security gates
8-6-69		PBJ50081	McDonald Construction Co.	Grade Walk	1,250.00	Prepare site for construction
8-6-69		PBJ50080	McDonald Construction Co.	Transportation of supplies	1,875.00	Deliver supplies to construction site
7-18-69	23861	PBJ50076	Consolidated Supply	Brick, cement	1,523.69	For block wall
7-18-69	23682	PBJ50075	Consolidated Supply	Brick, cement	1,937.25	For block wall
7-29-69		PBJ50056	McDonald Construction Co.	Gate parts	1,825.00	Reinforce security gate
7-29-69		PBJ50057	McDonald Construction Co.	Tops for phones (gazebos)	528.00	Weatherproof telephone system
7-28-69		PBJ50053	Jerry W. Maddox	Painting, staining	1,960.00	Paint Security posts
8-27-69		PBJ50128	Sturtevant Corporation	Light standards	824.00	Security lighting
8-5-69	3399	PBJ50086	Noyes Roach Company	Pave road	1,900.00	Repair construction damage
7-10-69		PBJ50027	Capistrano Valley Glass and Mirror	Install glass - bullet resistant	1,064.50	Bullet-resistant shield
7-1-69		PBJ50026	Capistrano Valley Glass and Mirror	Install steel tubes and glass - bullet resistant	1,600.00	Bullet-resistant shield
7-10-69		PBJ50025	Capistrano Valley Glass and Mirror	Install glass - bullet resistant	1,900.00	Bullet-resistant shield
7-3-69		PBJ50044	McDonald Construction Co.	Install tile	1,540.00	Security posts
7-14-69		PBJ50028	Lightolier	Light fixtures	1,185.30	Security posts
7-18-69		PBJ50021	Universal Tile Center	Install tile	1,935.50	Security posts
7-9-69		PBJ50014	Hay, Incorporated	Electric gate control	275.00	Security equipment
7-29-69		PBJ50054	McDonald Construction Co.	Ready room alterations	1,700.00	Security posts
11-25-69		PBJ50022	City of San Clemente	Clean beach	1,105.15	Remove construction debris
12-31-69		PBJ50297	Buccola and Carlos, Inc.	Move and install trees	4,886.53	Relocate trees for security purpose and clean site
10-28-69	9557		Wood Lighting Fixture Company	Lighting fixture	100.00	Security lighting

SAN CLEMENTE
PRESIDENT'S GROUNDS
CAPITAL EXPENDITURES

JULY 1, 1969 TO JUNE 30, 1970

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
9-11-69		PBJ50155	Sturtevant Corporation	Furnish & install flag pole	\$ 1,853.00	Flag pole for residence
9-11-69		PBJ50156	Sturtevant Corporation	Labor & material to treat and paint flag pole	476.00	Flag pole for residence
9-30-69	58	PBJ50160	Swigart Electric Supply	Labor & material for electrical services for Ready Room	614.30	Work Post - Secret Service
9-23-69		PBJ50161	South Coast Engineering Service	Survey	657.00	Information for designers
7-2-69		U49015-2	Capistrano Beach Investment Co.	Roof tile	3,200.00	Roofs for gazebo guard-houses
12-23-69		PBJ50292	Cal-Turf	Fertilizer	460.00	Landscaping supplies
1-6-70	1196	PBJ50286	White's Landscape Service	Landscape service	1,496.08	Replace damaged plantings
12-23-69	24186	PBJ50283	El Modens Gardens	Garden supplies	366.50	Supplies to maintain plantings
12-24-69		PBJ50273	George's Tree & Landscape Service	Tree Trimming	575.00	Eliminate hazardous branches
2-23-70		PBJ50271	White's Landscape Service	Landscaping	1,658.35	Plantings for use by Landscape contractor
11-21-69	2496	PBJ50220	Liquid Fertilizer	Fertilizer	539.70	Landscaping supplies
11-7-69	18897	PBJ50217	Perry's Plants, Incorporated	Plants	349.60	Replace damaged plantings
3-10-70		PBJ50320	Morgan Paving Company	Repave patch driveway	384.60	
10-1-69		2508-SF	Hood Corporation	Concrete manhole	8,614.05	Secure phone system
11-3-69		PBJ50212	W. Atlee Burpee Seed Company	Plants	83.06	Replace damaged plantings
3-23-69		PBJ50210	South Coast Engineering Service	Survey	1,684.30	Determine boundary line and topography in order to install security wall system
6-9-69		PBJ50206	South Coast Engineering Service	Survey	1,525.30	Determine boundary line and topography in order to install security wall system

SAN CLEMENTE
PRESIDENT'S GROUNDS
CAPITAL EXPENDITURES
JULY 1, 1969 TO JUNE 30, 1970

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
12-23-69		PBJ50247	Kelly-Corkhill Construction	Labor & material, roadway	\$ 2,390.00	Repair roadway damaged by construction
1-21-70		PBJ50227	Cal-Turf	Blue Grass Sod	245.00	Replace damaged lawn
11-28-69	652	PBJ50239	Kelline Wilcox Nurseries, Inc.	Shrubbery	1,125.00	Replace damaged shrubbery
11-18-69		PBJ50224	H & H Trucking	Material/labor refill trench	1,440.00	Backfill
12-17-69		PBJ50221	Steiner Electric	Install Cable	1,280.00	Secret Service Security System
1-12-70		PBJ50296	Brindle Tree Company	Labor/material planting trees	665.62	Relocate Palm Trees to provide security screening
11-25-69	13864,13889, 13890,13896, 13897,13899		A & B Nursery	Shrubs and Plants	850.55	Replacement of plants which did not survive original planting
3-1-70	4853	Certified Inv.	Kimura Nurseries	Plants	166.58	"
11-25-69	13864	Certified Inv.	A & B Nursery	Nursery Supplies	59.20	"
10-17-69		GS-09B-0-708	White's Landscape Service	Landscape Maintenance	25,524.00	Maintenance of landscaping to insure growth
					<u>\$93,891.71</u>	

SAN CLEMENTE

PRESIDENT'S GROUNDS

CAPITAL EXPENDITURES

JULY 1, 1970 TO JUNE 30, 1971

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
11-3-70		2672-SF	Buccola & Carlos, Inc.	Landscaping	\$ 8,810.00	Remove dry weeds to eliminate fire hazard
10-19-70		2667-SF	Ducon, Incorporated	Bore test holes and install footing	7,457.19	
3-10-71		2712-SF	McDonald Construction Co.	Renovate gazebo & tile floor and roof	6,642.00	Use by Secret Service as security post
3-10-71		2711-SF	McDonald Construction Co.	Repair security gate	4,526.42	
9-14-71	Various	9P2CA042	R. W. McClellan and Sons	Repair of driveways settling due to deep trenching for conduits	6,276.63	
					<u>\$33,712.24</u>	

SAN CLEMENTE

PRESIDENT'S GROUNDS

CAPITAL EXPENDITURES

JULY 1, 1970 TO JUNE 30, 1971

Amount

General Services Administration Design and Inspection Charges

\$14,424.38

SAN CLEMENTE

PRESIDENT'S GROUNDS

CAPITAL EXPENDITURES

JULY 1, 1970 TO JUNE 30, 1971

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
3-17-71		PBZ-41-01	White's Landscaping Service	Landscaping	\$ 1,100.00	Remove dry weeds - fire hazard
8-20-70		PBX223.01	Brindle Tree Company	Relocate tree	1,800.00	Security screening
8-20-70		PBZ225.01	Brindle Tree Company	Replanting fallen tree	750.00	Interfered with security system
					<u>\$3,650.00</u>	
Total						

SAN CLEMENTE

PRESIDENT'S GROUNDS

CAPITAL EXPENDITURES

JULY 1, 1971 TO JUNE 30, 1972

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
12-17-71	191	9M2MA053	McDonald Construction Co.	Repair 37 feet of wall	\$1,950.00	Repair to Security Wall
1-5-72	191	9M2MA059	Kirkham Tree Service	Prune Trees	1,950.00	Eliminate safety hazard caused by dead branches
Total					<u>\$3,900.00</u>	

SAN CLEMENTE

PRESIDENT'S GROUNDS

CAPITAL EXPENDITURES

JULY 1, 1972 TO MAY 31, 1973

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Document No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
12-14-73	11513	9M3MA036	Loran, Inc.	Replacement for low level security lighting	\$ 538.20	Security Lighting
11-24-73		9M3MA032	Jerry Maddox Painting	Restain entrance gates, doors, and other painting	312.00	Security Posts
3-20-73		9M3MA060	McDonald Construction Co.	Remove and replace lighting standards	2,000.00	Security Lighting
3-1-73	13779	9M3MA052	Loren Nightscaping	5 cartons of low level light fixtures	1,248.70	Security Lighting
3-19-73		9M3MA059	McDonald Construction Co.	Replace stairs and landing over railroad tracks	1,950.00	Replace stairway damaged by storm
3-20-73		9M3MA062	McDonald Construction Co.	Remove beach debris, anchor planks in railroad crossing, repair gazebo guardhouse	523.00	Eliminate safety hazards
Total					<u>\$6,571.90</u>	

SAN CLEMENTE - OFFICE COMPLEX

PREFACE

NOTES OF EXPLANATION

The General Services Administration costs included in this report are for the Western White House Office Complex at San Clemente, California. The Complex consists of three modular buildings known as Buildings A, B and C, plus four mobile trailers. The Complex is used for presidential and staff offices and conferences, Secret Service support and a communication center.

Buildings A, B and C, and four trailers were originally leased by GSA. However, in fiscal year 1973, GSA purchased the units for \$157,500.

DESCRIPTION OF THE EXPENDITURE CLASSIFICATION

The expenditures incurred by GSA are grouped into three basic categories. They are as follows:

- A. Equipment. To this account are charged expenditures for equipment and furniture required to operate and maintain the buildings and grounds.

- B. Operating and Maintenance Expenses. Within this general account are recorded the expenditures required for the day-to-day operation of the facilities. The minor categories within this account are described as follows -
 - 1. Office Supplies and Expenses. Expenditures for office supplies including paper, pencils, duplicating supplies and other non-capital items relating to the operation of the offices are included herein.

 - 2. Mess Supplies and Expenses. Included herein are expenditures relating to equipment maintenance, dishware, glassware and other incidental mess supplies.

 - 3. Buildings and Grounds Supplies and Expenses. Normal maintenance expenses incurred with the operation of Complex are charged to this account. Repairs involving electrical, plumbing, painting and carpentry work are reported herein.

 - 4. Equipment Rentals and Repairs. Rental costs for duplicating machines, typewriters, dictaphones, office furniture, and maintenance of equipment are recorded in this account. Also, repairs to furniture and equipment are charged to this account. The rental costs for the buildings are included in this account.

 - 5. Cleaning Supplies and Expenses. Costs relative to the cleaning of the Complex are recorded herein.

 - 6. Utilities. This amount includes costs for water, sewage, telephones, and electricity.

7. Printing and Postage. This amount includes shipping, printing and postage expenditures.
 8. Security Supplies and Expenses. Included herein are the costs involved in maintaining the security system. Electric gates, hardware and other related security expenses are recorded in this account.
 9. Other. General expenses including the salaries of the GSA buildings managers and their office staffs, Buildings Management office operations throughout Region 9 and payments to cover regional office services related to Buildings Management functions on a pro-rata basis. Also, minor petty cash expenditures are reflected in this amount.
- C. Capital Expenditures. The expenditures for installation costs including construction and alterations to the buildings and grounds are reported herein. Also, the cost of the modular building units purchased during the 1973 fiscal year is included.

SAN CLEMENTE

OFFICE COMPLEX

SUMMARY BY YEAR

	<u>1969-70</u>	<u>1970-71</u>	<u>1971-72</u>	<u>1972-73</u>	<u>Total</u>
<u>Classification of Expenditures</u>					
<u>Equipment (Schedule 1)</u>	<u>\$159,120.46</u>	<u>\$ 23,265.27</u>	<u>\$ 736.54</u>	<u>\$ 14,215.68</u>	<u>\$197,337.95</u>
<u>Operating & Maintenance Expenses</u>					
Office Supplies & Expenses	10,012.98	4,632.08	3,062.32	4,219.81	21,927.19
Mess Supplies & Expenses	5,502.48	2,647.84	1,010.63	437.15	9,598.10
Buildings & Grounds Supplies and Expenses	110,842.11	84,195.83	90,262.90	102,817.25	388,118.09
Equipment Rentals & Repairs	57,669.29	67,119.16	65,375.82	60,391.55	250,555.82
Cleaning Supplies & Expenses	8,423.21	6,568.12	3,814.20	5,544.64	24,350.17
Utilities	1,420.92	18,339.55	25,907.68	6,063.98	51,732.13
Printing & Postage	423.56	576.00	469.30	-o-	1,468.86
Security Supplies & Expenses	26,650.47	13,051.75	2,981.50	1,438.75	44,122.47
Other	<u>56,730.18</u>	<u>58,316.87</u>	<u>57,202.25</u>	<u>58,651.40</u>	<u>230,900.70</u>
Total Operating & Maintenance Expenses	<u>277,675.20</u>	<u>255,447.20</u>	<u>250,086.60</u>	<u>239,564.53</u>	<u>1,022,773.53</u>
<u>Capital Expenditures</u> (Schedule 2)	<u>264,187.46</u>	<u>26,688.18</u>	<u>50,554.14</u>	<u>179,539.40</u>	<u>520,969.18</u>
Total Expenditures	<u>\$700,983.12</u>	<u>\$305,400.65</u>	<u>\$301,377.28</u>	<u>\$433,319.61</u>	<u>\$1,741,080.66</u>