

SEMI-ANNUAL INSPECTION OF  
 BUILDINGS/STRUCTURES/SPACE LEASED FOR NON-GOVERNMENT USE  
CAMP LEJEUNE, NORTH CAROLINA  
 (Name of Activity)

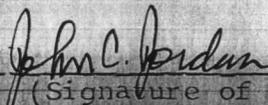
A semi-annual inspection of Government-owned property outleased under Lease N62470-84-RP-00182 to Lessee FIRST CITIZENS BANK & TRUST has been made for the period ending 3 MAY, 1987, (see note (1) below) and the following information is submitted:

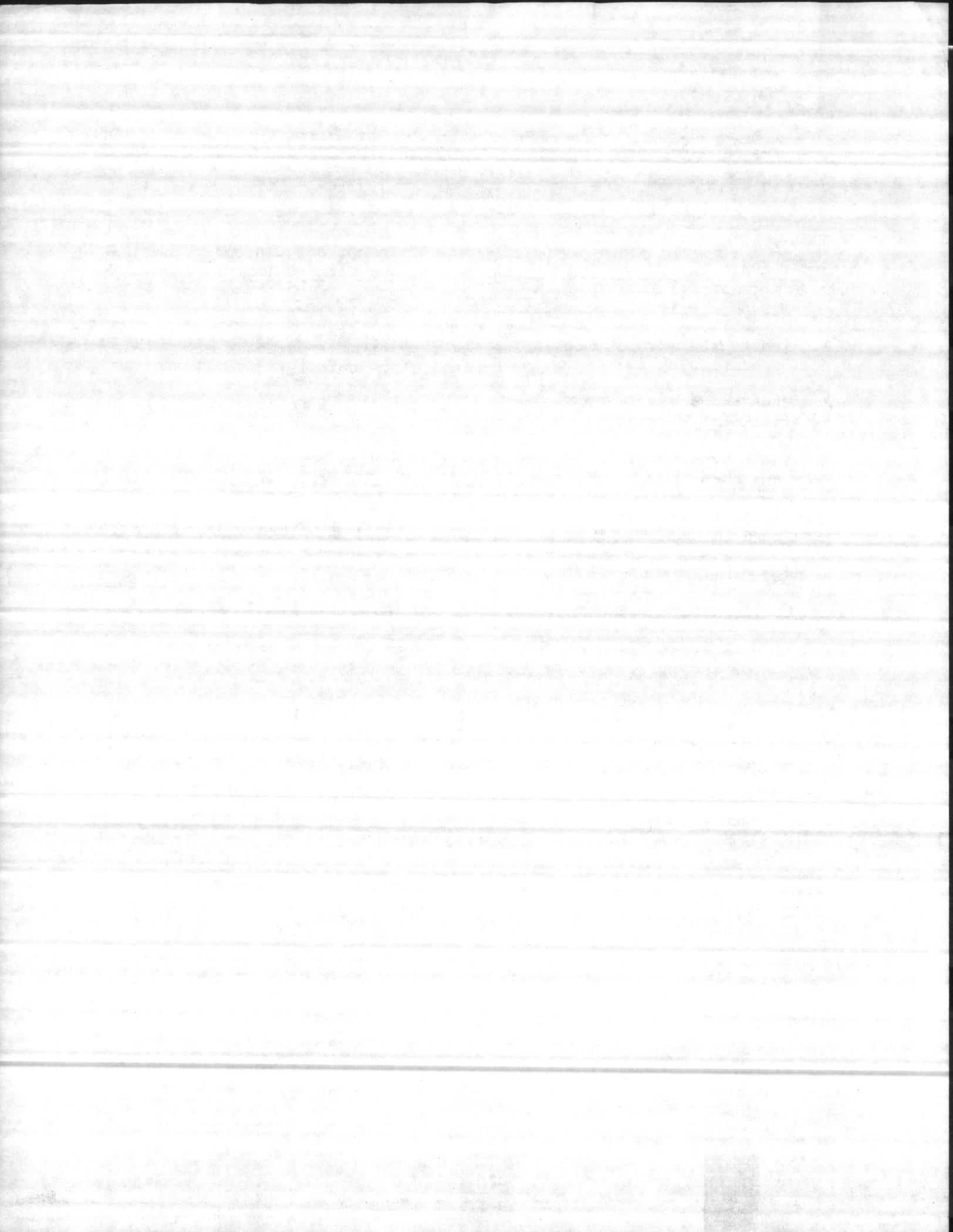
1. The Lessee ~~(is)~~ (is not) using the property for purposes other than that specifically set forth in the lease (see note (2) below.)
2. The Lessee (is) ~~(is not)~~ performing general maintenance as required by Article A, Part II, of the lease. (See Note (2) below.)
3. The Lessee (is) ~~(is not)~~ making timely payments for utility and/or services furnished by the Government. (See note (2) below.)
4. Status of the Long Term Maintenance Account if applicable:  
(See reverse side for instructions.)

- a. Total accrued Maximum Amount to be Expended.....\$ 12,800.04
- b. Credits previously reported.....\$ NONE
- c. Credits allowed by this report.....\$ 870.65
- d. Current Obligated Maintenance Amount (Item a less b and c).....\$ 11,929.39
- e. Amount accruing for next reporting period.....\$ 6,400.02
- f. Total estimated costs of projects planned for next reporting period (itemize on reverse side and see notes (3) and (4) below).....\$ NONE

- NOTES:
- (1) Inspection information is requested every six months beginning with date of the lease.
  - (2) Explain on reverse side any deviation.
  - (3) See Article B(3) of lease for proposed work items which will exceed the Current Obligated Maintenance Amount.
  - (4) If changes are desired in work planned for next reporting period, a revised report is requested.

Date: 19 MAY 1987

  
 (Signature of Inspector)  
 JOHN C. JORDAN  
 REALTY SPECIALIST



11000  
PWO  
13 Feb 1987

From: Commanding General, Marine Corps Base, Camp Lejeune  
To: Commander, Atlantic Division, Naval Facilities Engineering Command,  
Norfolk, VA 23511-6287 (Code: 241B1)

Subj: APPROVAL OF CREDIT TO LONG TERM MAINTENANCE ACCOUNT

Ref: (a) Lease No. N62470-34-RP-00182

Encl: (1) First Citizens Bank & Trust Co. ltr of 13 Feb 1987 with Invoice

1. The enclosure forwarded a proposal from Ralph Carroll Painting, Jacksonville, North Carolina to cover the proposed painting work at First Citizens Bank at Building 87 which is occupied under the reference.
2. The enclosure also contains a statement by the Senior Vice President that requests that the \$750 proposal for painting be applied to the long term maintenance account of the reference.
3. After the inspection of the areas in Building 87 that are proposed to be painted, it is requested that the \$750 be credited to the maintenance account of the reference.

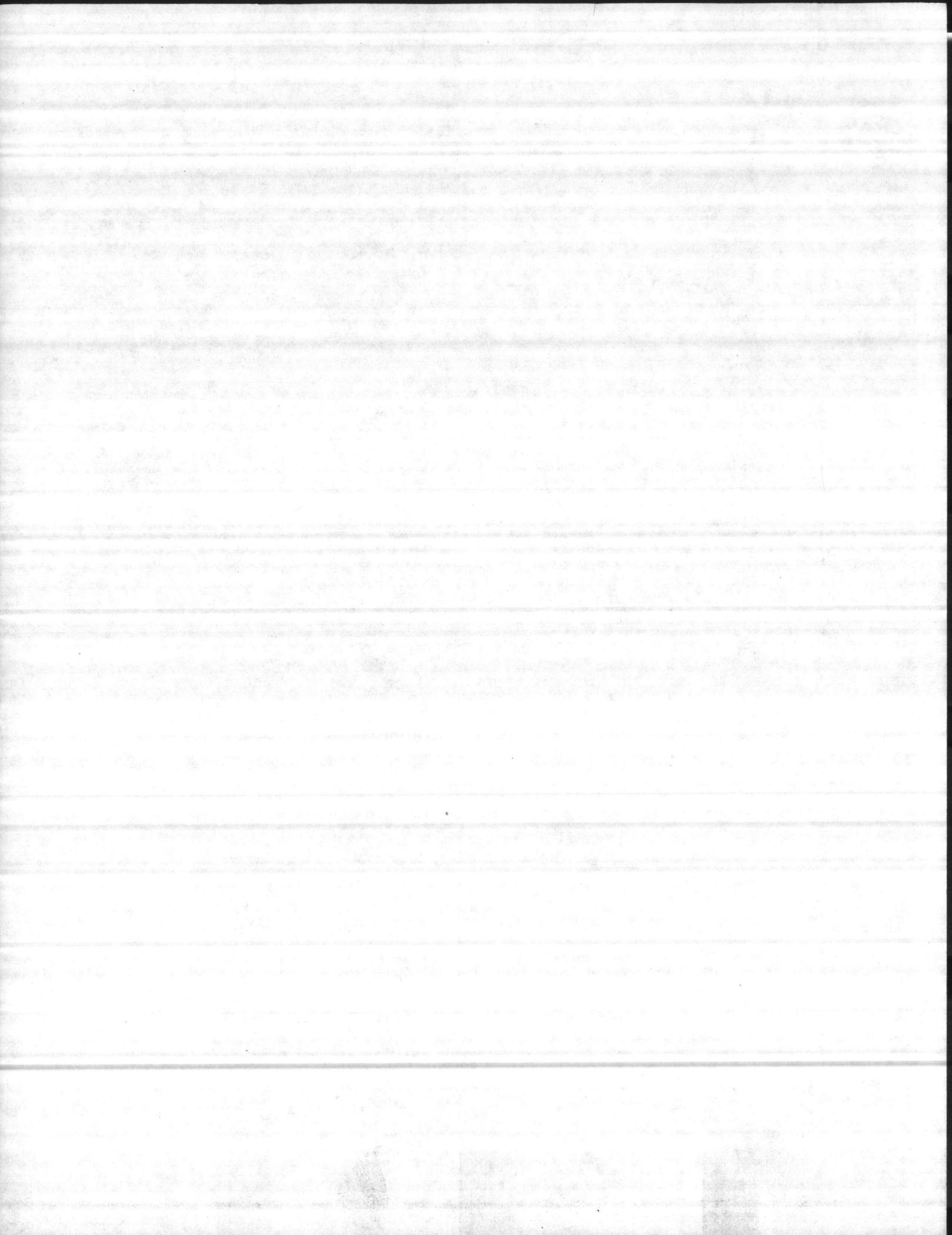
T. L. HUGUELET  
By direction

Copy to: (w/o encls)  
First Citizens Bank & Trust Co.  
(Attn: Mr. R. Walters, V.P.)

Blind Copy to: (w/o encls)  
FAC

Writer: J. C. Jordan, PubWks, 2818  
Typist: J. E. Starcala, 18 Feb 1987

408.1  
W  
04  
M





DEPARTMENT OF THE NAVY

ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511-6287

TELEPHONE NO.

AV 565-2375

IN REPLY REFER TO:

LO-87

241B1

27 FEB 1987

of / m  
408.15

From: Commander, Atlantic Division, Naval Facilities Engineering Command

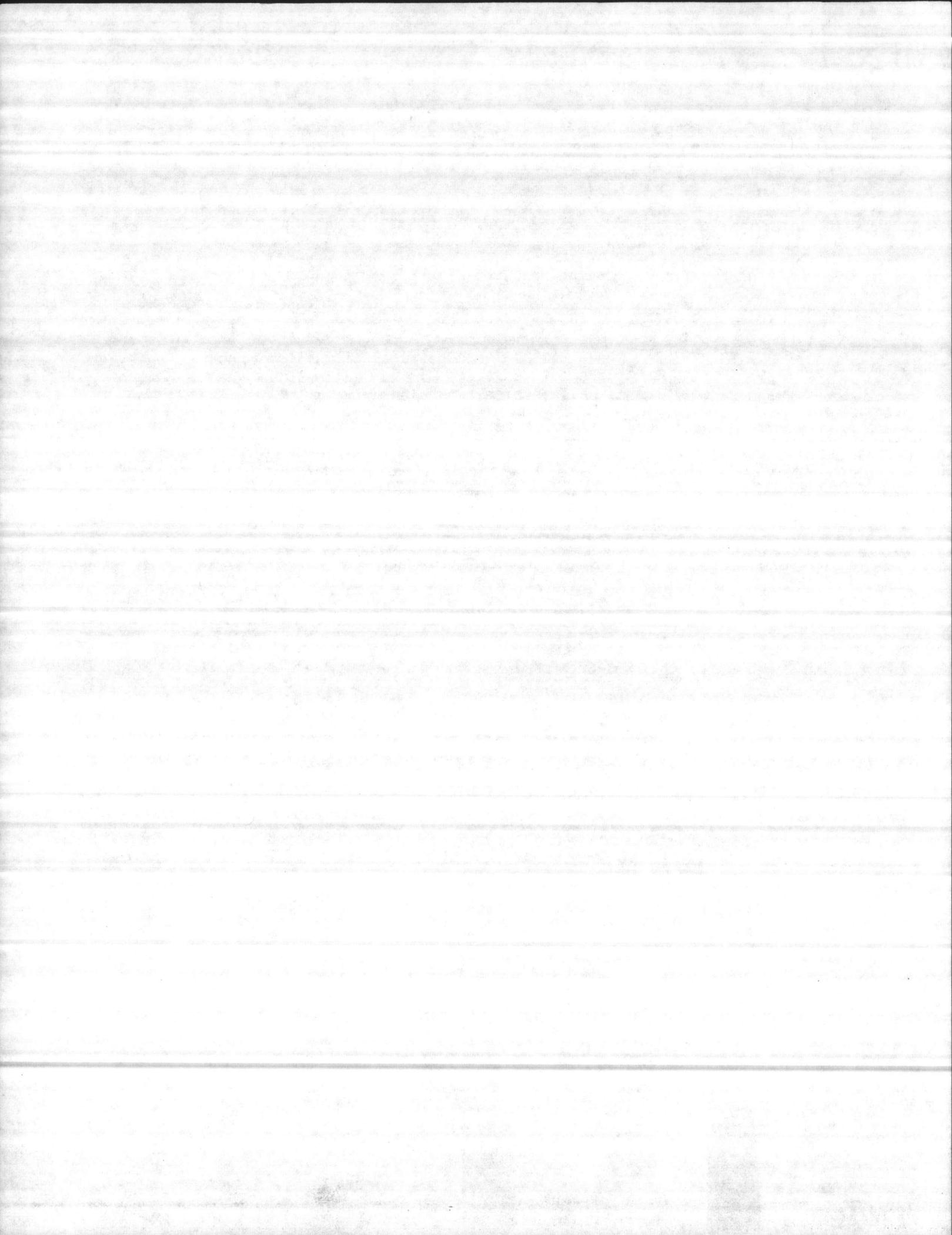
To: Commanding General, Marine Corps Base, Camp Lejeune

Subj: APPROVAL FOR CREDIT TO LONG TERM MAINTENANCE ACCOUNT

Ref: (a) CG MCB Camp Lejeune Itr 11000 PW0 of 19 Feb 87

1. In accordance with request of reference (a) credit will be given to the long term maintenance account of Lease No. N62470-84-RP-00182 in the amount of \$750.00 upon receipt of a paid invoice, approved by your Command.

*Marilyn W. Reinhold*  
MARILYN W. REINHOLD  
By direction





DEPARTMENT OF THE NAVY  
ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511-6287

TELEPHONE NO.

801 444 2375  
IN REPLY REFER TO:

LC-97  
24181

18 FEB 1997

Mr. Robert T. Walters  
Senior Vice President  
First Citizens Bank  
P.O. Box 6048  
Camp Lejeune, North Carolina 28542

Dear Mr. Walters:

Receipt is acknowledged of your letter of February 10, 1997, requesting credit to Long-Term maintenance in the amount of \$46.25 be applied to Lease No. H62470-04-RP-00182, Main Office, Building 57, Holcomb Boulevard, Camp Lejeune, North Carolina, for installation of a dead-bolt lock on the entrance door.

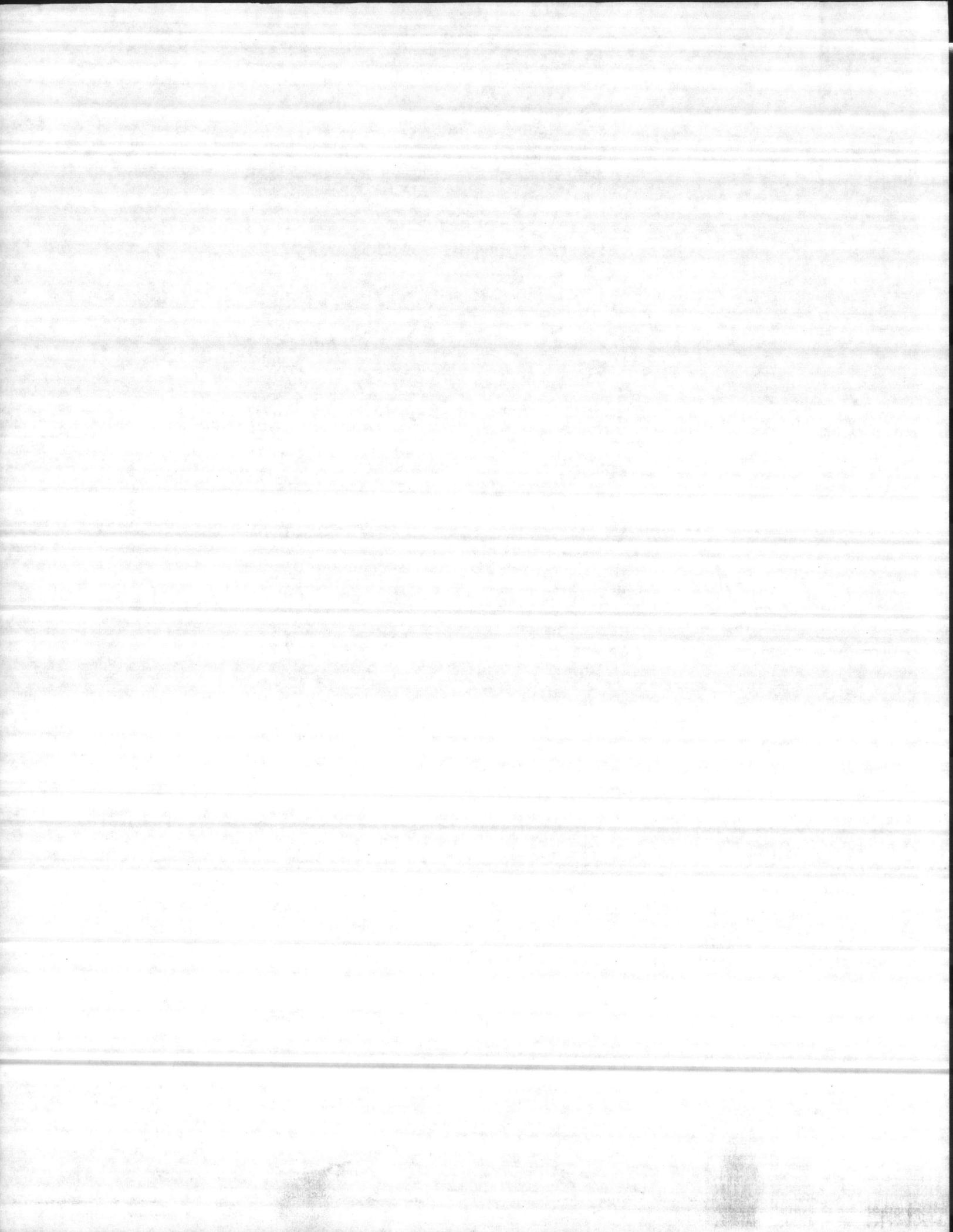
In accordance with your request, Lease H62470-04-RP-00182 Long-Term maintenance has been credited with \$74.40.

For any item of alteration, repair or maintenance, prior Government approval must be obtained. Items of an emergency nature may be completed and the Government representative advised promptly, thereafter. Your point of contact should continue to be Mr. John Jordan.

Sincerely,

MARILYN W. REINHOLD  
Acting Head, Operations Branch  
Real Estate Division  
By direction of the Commander

Blind copy to:  
Mr. John Jordan  
Technical Records Secretary  
PWO Building 1006  
Camp Lejeune, NC 28542-5001



# FIRST CITIZENS BANK

Robert T. Walters, Vice-President, P.O. Box 8448, Camp Lejeune, North Carolina 28542

February 13, 1987

Mr. John Jordan  
Realty Specialist  
Public Works Department  
Building 1005, MCB  
Camp Lejeune, N.C. 28542

Dear Mr. Jordan:

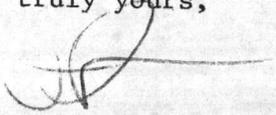
Earlier this week you visited our Main Office, Building 87, Holcomb Blvd., which we occupy under lease number N62470-84-RP-00182 and inspected various areas in the bank that we proposed to paint.

You agreed at that time that these areas were in need of painting and enclosed herewith you will find a proposal from Ralph Carroll Painting and Wallpaper Contractors for the work that was inspected.

We would appreciate if you will please seek approval for this to be covered under our long term maintenance agreement.

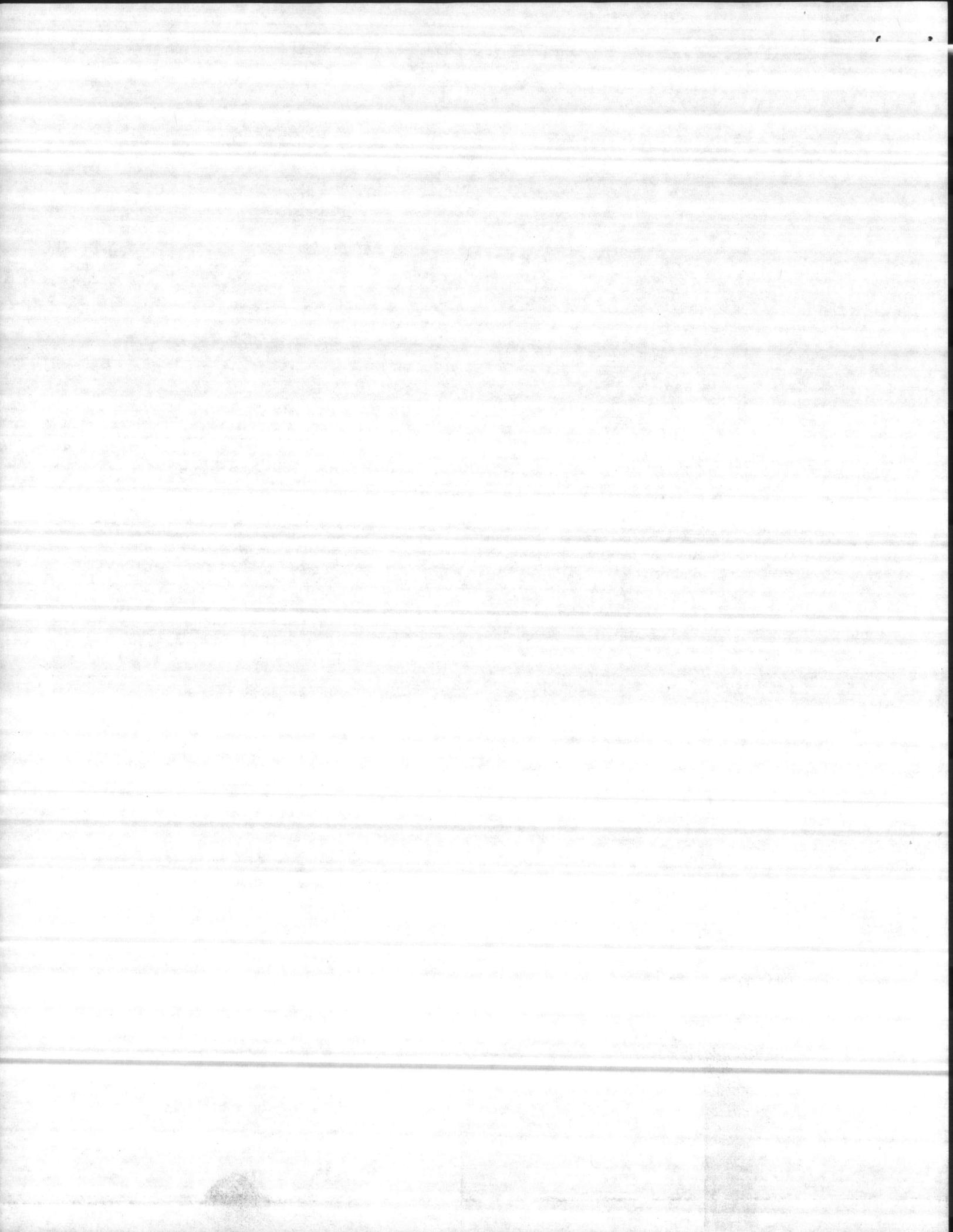
Thanking you for your kind assistance and cooperation, we remain,

Very truly yours,



Robert T. Walters  
Senior Vice President

RTW:tw  
Enc.



# Proposal

**RALPH CARROLL**

Painting & Wall Paper

Route 3, Box 436 M • Jacksonville, NC 28540

455-3544

PROPOSAL SUBMITTED TO		WORK TO BE PERFORMED AT	
NAME <i>First Citizen Bank</i>	LOCATION <i>First Citizen Bank</i>	NAME <i>Camp LeJeune Bldg 87</i>	LOCATION <i>Camp LeJeune Bldg 87</i>
STREET <i>Camp LeJeune Bldg 87</i>	CITY <i>Camp LeJeune</i> STATE <i>N.C</i>	CITY <i>Camp LeJeune</i> STATE <i>N.C</i>	
CITY <i>Camp LeJeune</i> STATE <i>N.C</i>	PHONE NO.	DATE <i>2-8-87</i>	

<i>for Painting Main Office Bldg 87 Various Areas.</i>				
				<i>\$ 750.00</i>

### ACCEPTANCE OF PROPOSAL

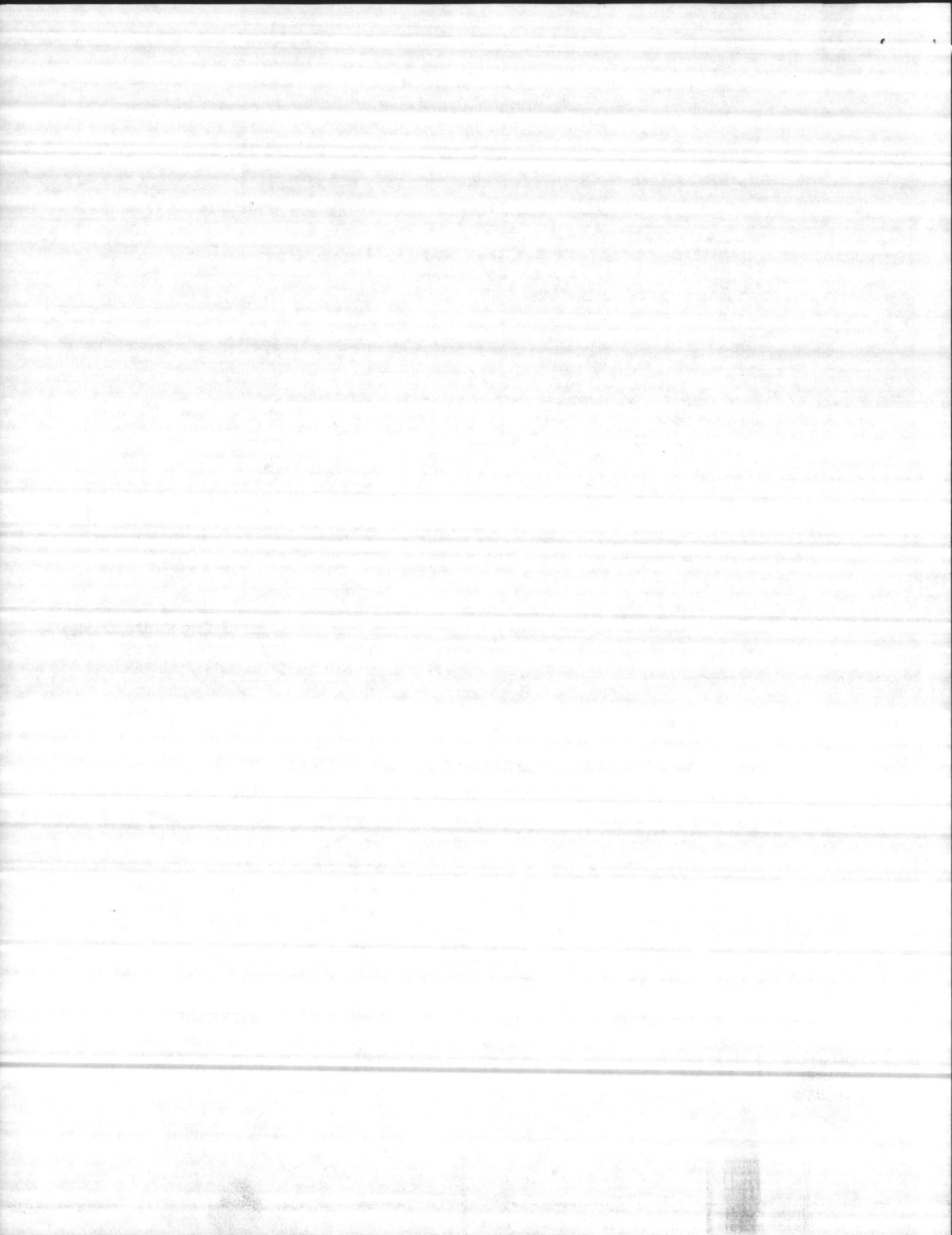
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted \_\_\_\_\_

Signature *Ralph Carroll*

Date \_\_\_\_\_

Signature *Dumee*



# Proposal

**RALPH CARROLL**

Painting & Wall Paper

Route 3, Box 436 M • Jacksonville, NC 28540

455-3544

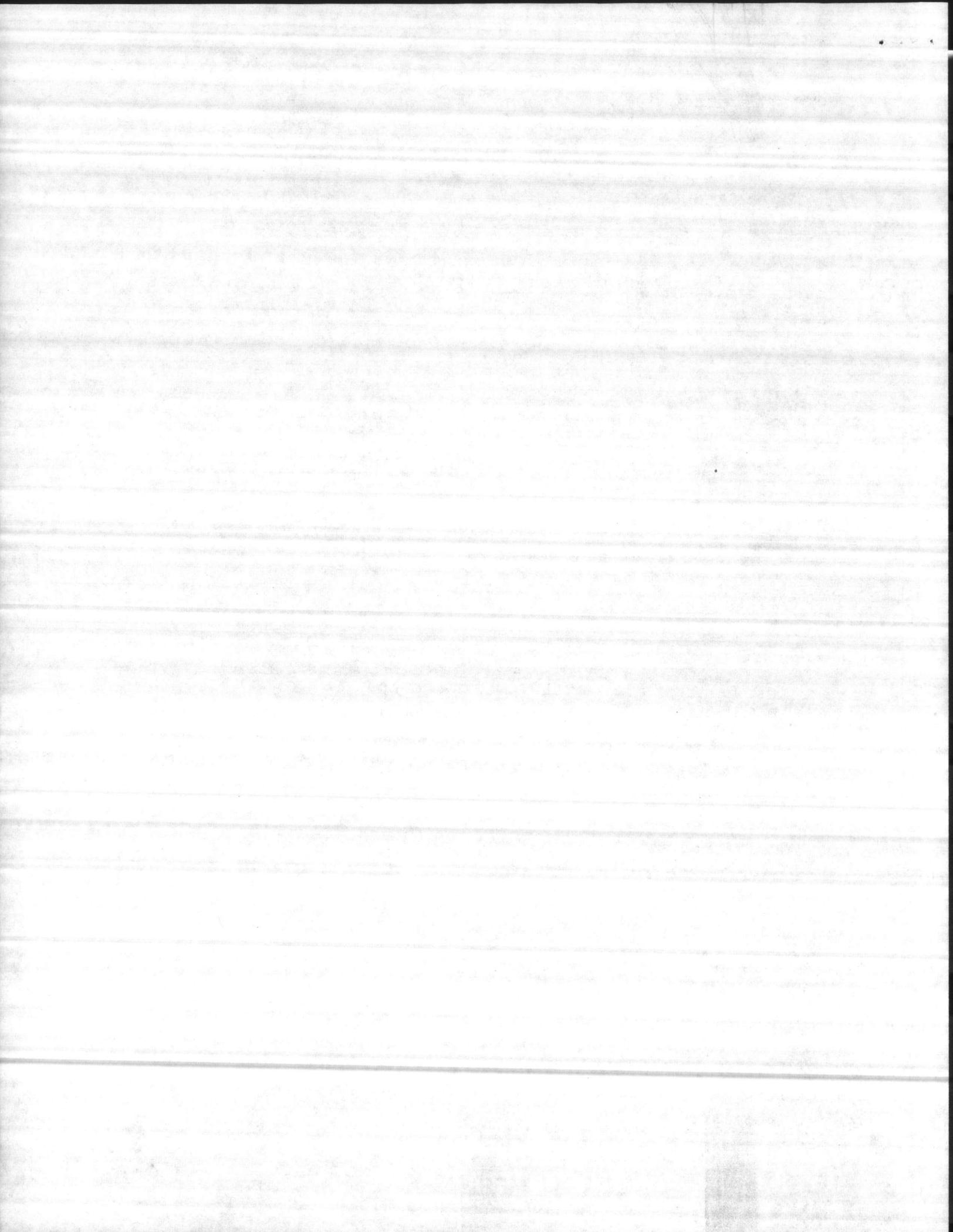
PROPOSAL SUBMITTED TO		WORK TO BE PERFORMED AT	
NAME <i>First Citizen Bank</i>	LOCATION <i>First Citizen Bank</i>	NAME <i>Camp LeJeune Bldg 87</i>	NAME <i>Camp LeJeune Bldg 87</i>
STREET <i>Camp LeJeune Bldg 87</i>		CITY <i>Camp LeJeune</i> STATE <i>N.C.</i>	CITY <i>Camp LeJeune</i> STATE <i>N.C.</i>
CITY <i>Camp LeJeune</i> STATE <i>N.C.</i>		DATE <i>2-8-87</i>	
PHONE NO.			

<p style="font-size: 1.2em;"><i>for Painting Main Office Bldg 87 Various Areas.</i></p>	
	<p style="font-size: 1.2em;"><i>\$ 1750.00</i></p>

### ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted _____	Signature <i>Ralph Carroll</i>
Date _____	Signature <i>Dumee</i>



# FIRST CITIZENS BANK

Robert T. Walters, Vice-President, P.O. Box 8448, Camp Lejeune, North Carolina 28542

February 10, 1987

Ms. Frances M. Hoover  
Head, Operations Branch  
Real Estate Division  
Department of the Navy  
Atlantic Division  
Naval Facilities Engineering Command  
Norfolk, Virginia 23511-6287

Dear Ms. Hoover:

Enclosed herewith is an invoice from Gause Glass Company, Inc., along with a copy of our check in the amount of \$74.40 representing payment for the invoice.

This represents payment for lock work which required immediate attention on the entrance doors to our Main Office, Building 87, Holcomb Boulevard which we occupy under Lease N62470-84-RP-00182. We would appreciate it if this expenditure could please be credited under our long-term maintenance obligation.

Thanking you for your kind assistance and cooperation, we remain,

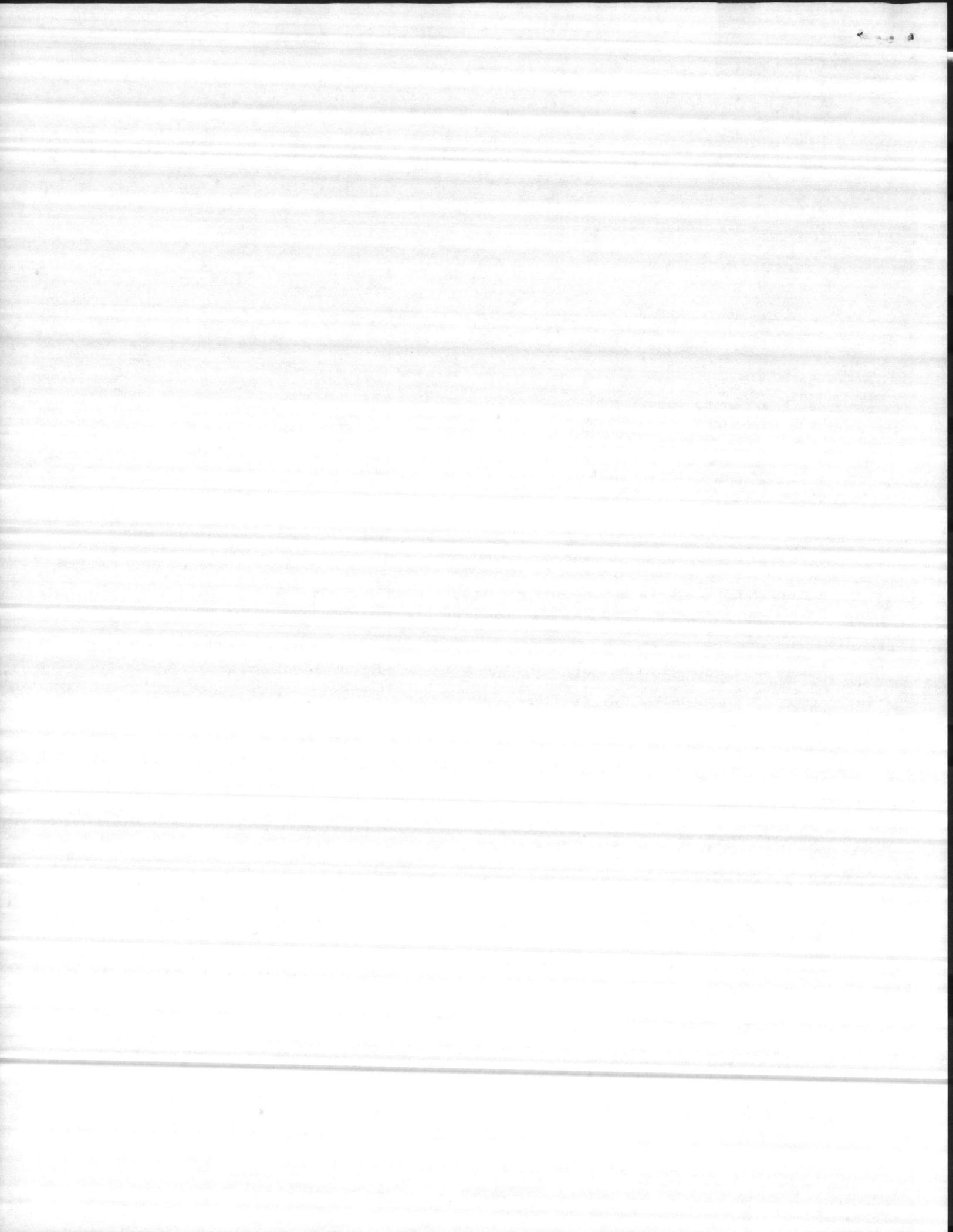
Very truly yours,



Robert T. Walters  
Senior Vice President

RTW:dh  
Encs.

✓ cc: Mr. John Jordan  
Technical Records Section  
Public Works Department  
Building 1006, MCB  
Camp Lejeune, N. C. 28542



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

FIRST CITIZENS BANK  
RALEIGH, N.C.

No. 433507

66-30  
531

2-06-87

\$74.40\*

\*\*\*\*\*74 DOLLARS AND 40 CENTS

PAY TO THE ORDER OF

GAUSE GLASS COMPANY INC  
P O BOX 1061  
JACKSONVILLE N C 28540

NON-NEGOTIABLE

OFFICIAL CHECK  
*R. Murchel*

FIRST-CITIZENS BANK & TRUST COMPANY

AUTHORIZED SIGNATURE

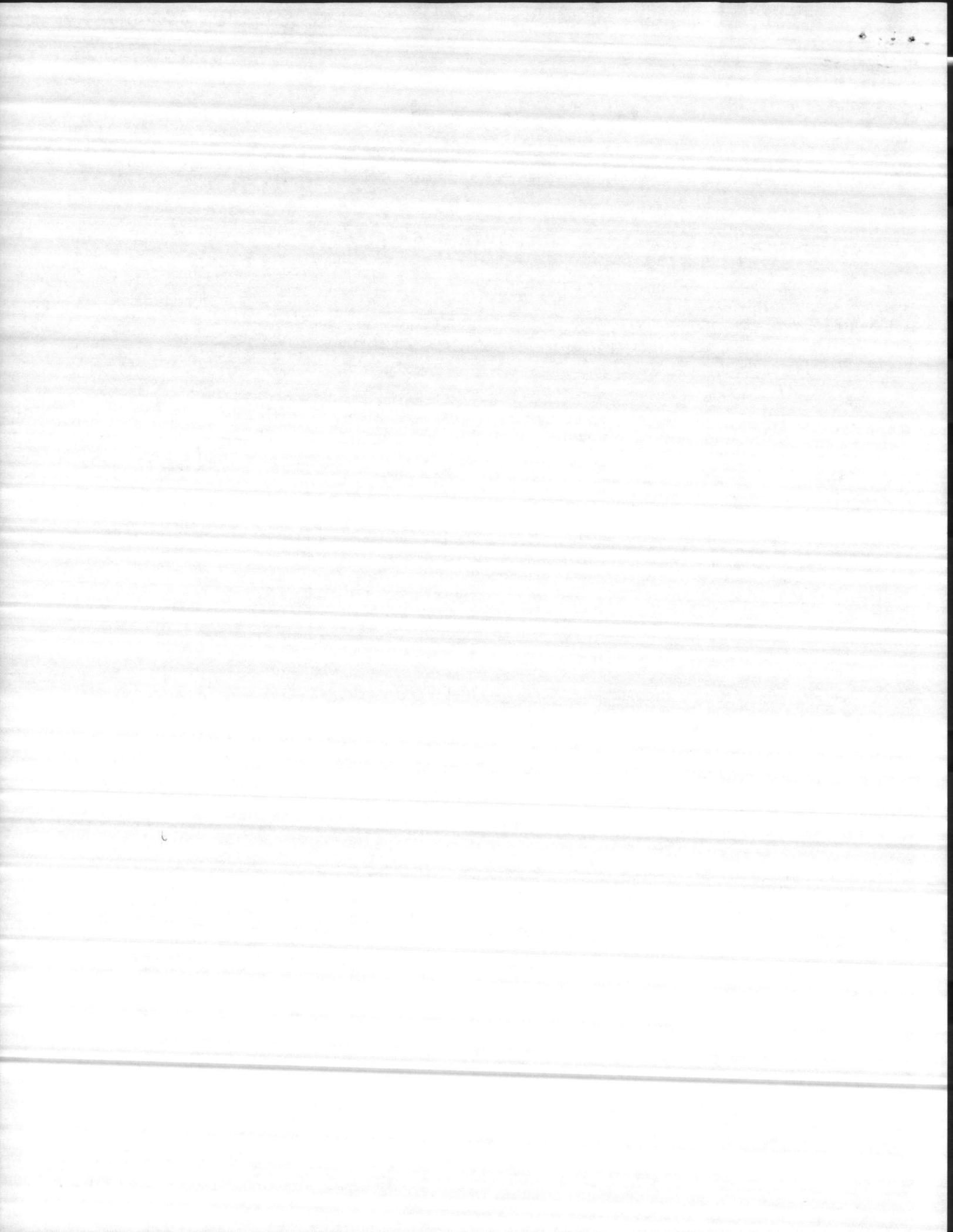
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈433507⑈ ⑆053100300⑆9805994990⑈ 10

ATTACHED CHECK IS IN PAYMENT OF ACCOUNT BELOW - DETACH BEFORE ISSUING

YOUR INVOICE NUMBER	ITEM	AMOUNT	LESS DISCOUNT OR CREDITS	AMOUNT OF CHECK
7305		74.40	.00	74.40

FIRST - CITIZENS BANK & TRUST CO.





# GAUSE GLASS COMPANY, INC.

ALL TYPES OF GLASS - MIRRORS

AWNINGS STORE FRONT INSTALLATIONS

PHONE 455-2232  
477 WESTERN BLVD.

JACKSONVILLE  
NORTH CAROLINA 28540

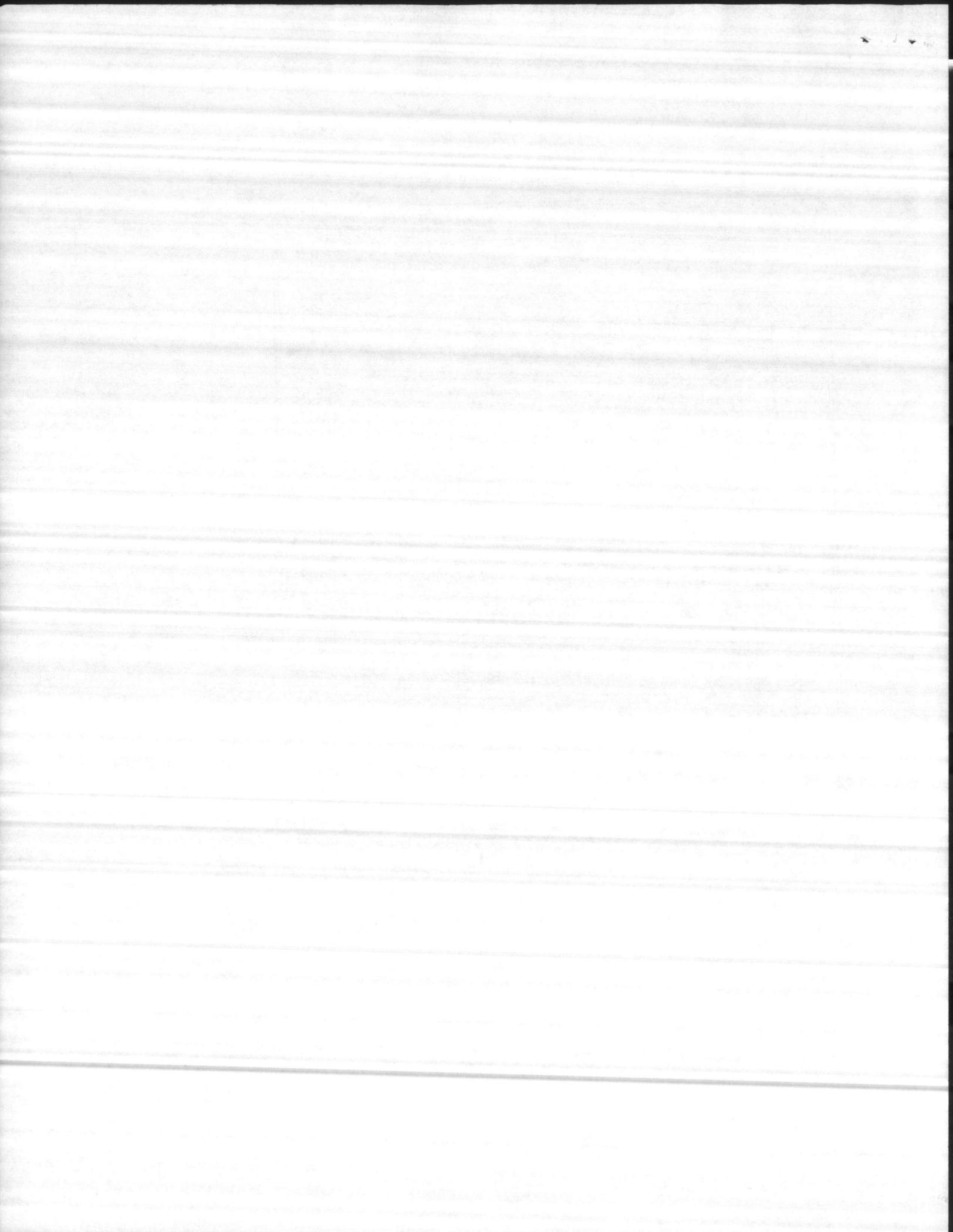
Customer's Order No.		Date		1-28 19 57	
Name <i>First City</i>					
Address <i>Camp Greene</i>					
SOLD BY	CASH	E. O. D.	CHARGE	ON ACCT.	PAID OUT
QUAN.	DESCRIPTION	PRICE	AMOUNT		
1	<i>Lead Batt Rock</i>		28.00		
	<i>tax</i>		1.40		
			<hr/>		
			29.40		
	<i>Labor to install</i>		45.00		
	<i>2</i>		<hr/>		
			74.40		
ACCT. CENTER	AMOUNT	P. O. #	APPROVED		
5217 211000	74.40	<i>None</i>	<i>(Signature)</i>		
		<i>Repair</i>			
		TAX			
		TOTAL			

All claims and returned goods MUST be accompanied by this bill. 5103

67305

Rec'd By *per Mr. Scarenigello*

FLATPAKIT © MOORE BUSINESS FORMS, INC., -N



# FIRST CITIZENS BANK

Robert T. Walters, Vice-President, P. O. Box 8448, Camp Lejeune, North Carolina 28542

January 22, 1987

Mr. Robert H. Swiader  
Head, Operations Branch  
Real Estate Division  
Department of the Navy  
Atlantic Division  
Naval Facilities Engineering Command  
Norfolk, Virginia 23511-6287

Dear Mr. Swiader:

Enclosed herewith are two invoices from Jacksonville Heating Contractors, Inc. along with a copy of our check in the amount of \$86.10 representing payment for both invoices.

The invoice in the amount of \$39.85 dated December 16, 1986 represents repairs to the heating system in our Tarawa Terrace Office which we occupy under lease #N62470-82-RP-00478. The invoice in the amount of \$46.25 represents repairs to the duct work for the heating and cooling system in the Main Office, Bldg. 87, Holcomb Blvd., which we occupy under lease #N62470-84-RP-00182.

We would appreciate if these expenditures could please be credited under our long term maintenance obligation. Thanking you for your kind assistance and cooperation, we remain,

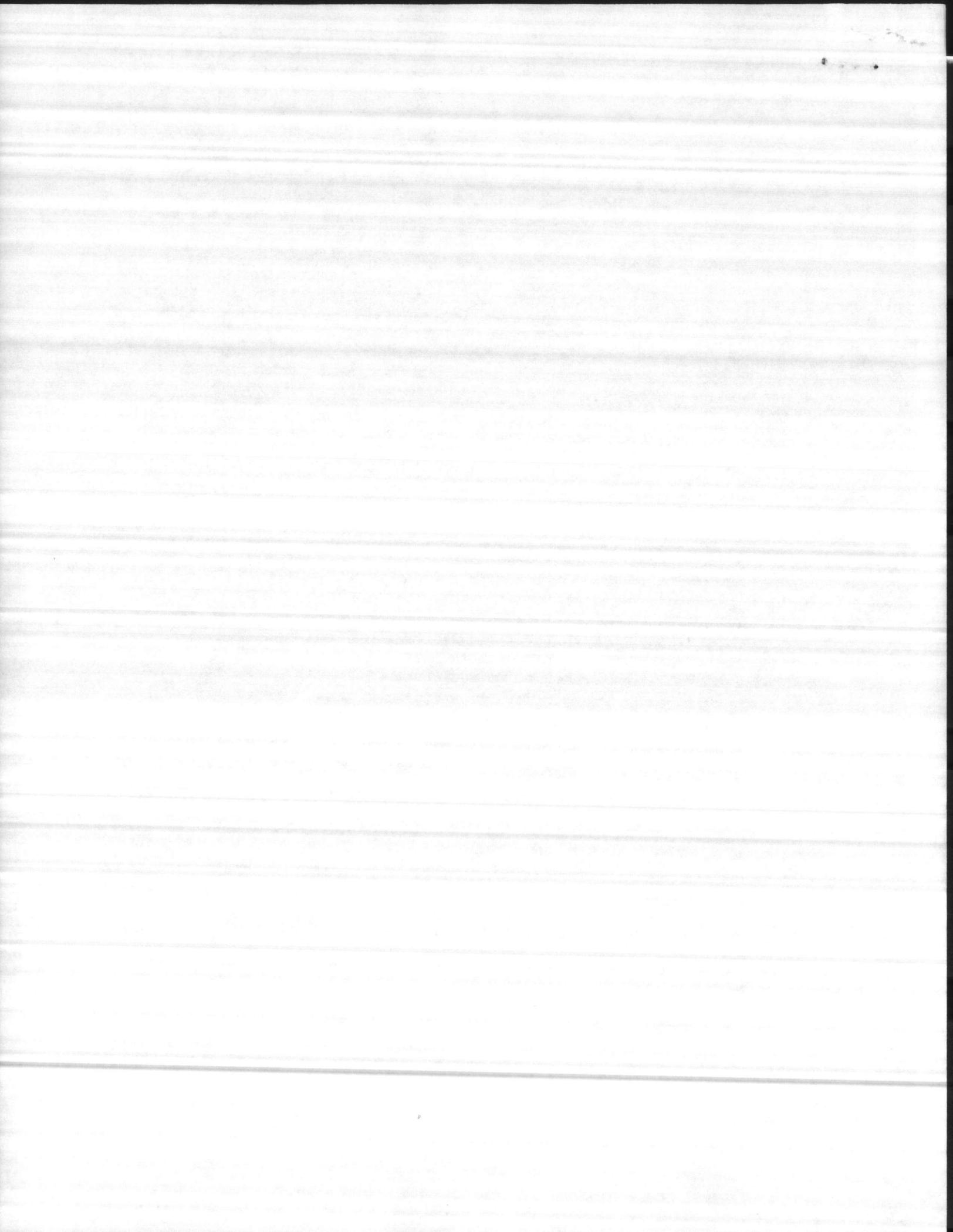
Very truly yours,

Robert T. Walters  
Senior Vice President

RTW:tw

Enc.

cc: Mr. John Jordan  
Technical Records Section  
Public Works Department  
Building 1006, MCB  
Camp Lejeune, N.C. 28542



No. 429808

65-30  
531

1-16-67

\$86.10

\*\*\*\*\*86 DOLLARS AND 10 CENTS

NOT NEGOTIABLE

PAY TO THE ORDER OF

JACKSONVILLE HEATING CONTRACTORS, INC  
P O BOX 1030  
JACKSONVILLE N.C. 28541

OFFICIAL CHECK  
*Michael*

AUTHORIZED SIGNATURE

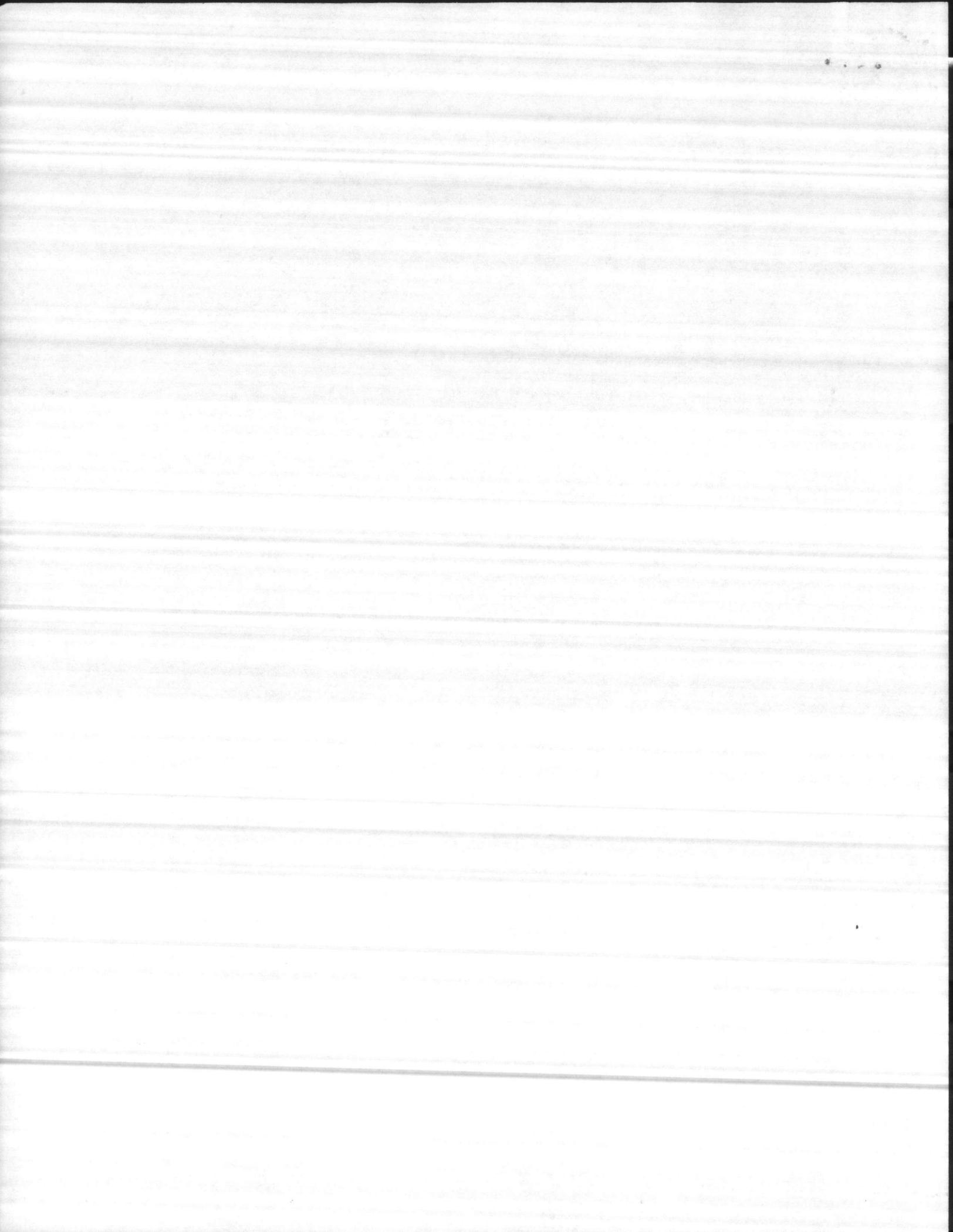
FIRST-CITIZENS BANK & TRUST COMPANY

⑈429808⑈ ⑆053100300⑆9805994490⑈ 10

ATTACHED CHECK IS IN PAYMENT OF ACCOUNT BELOW -- DETACH BEFORE ISSUING

YOUR INVOICE NUMBER	ITEM	AMOUNT	LESS DISCOUNT OR CREDITS	AMOUNT OF CHECK
2722		39.85	.00	86.10
2882		46.25	.00	

FIRST-CITIZENS BANK & TRUST CO.





TRANE™

# JACKSONVILLE HEATING CONTRACTORS, INC.

Heating — Air Conditioning — Sheet Metal Work  
Gutters And Down Spouts

P. O. BOX 1030  
HWY. 17 NORTH

Phone 847-2843  
JACKSONVILLE, N. C. 28541

Customer's Order No. \_\_\_\_\_ Date 12-16 19 86

Name First Citizens

Address Tarawa Terrace

SOLD BY	CASH	C.O.D.	CHARGE <input checked="" type="checkbox"/>	ON ACCT.	MOSE. RETD.	PAID OUT
---------	------	--------	--	----------	-------------	----------

QUAN	DESCRIPTION	PRICE	AMOUNT
	Service Call to		
	Check heat pump.		32.50
1	100-80 Nozzle		4.50
1	filter Can		2.50
	A.C. tax		.35
			39.85

ACCT. CENTER	AMOUNT	P. O. #	APPROVED
507	212000	39.85	Wme (SP)

All claims and returned goods MUST be accompanied by this bill.

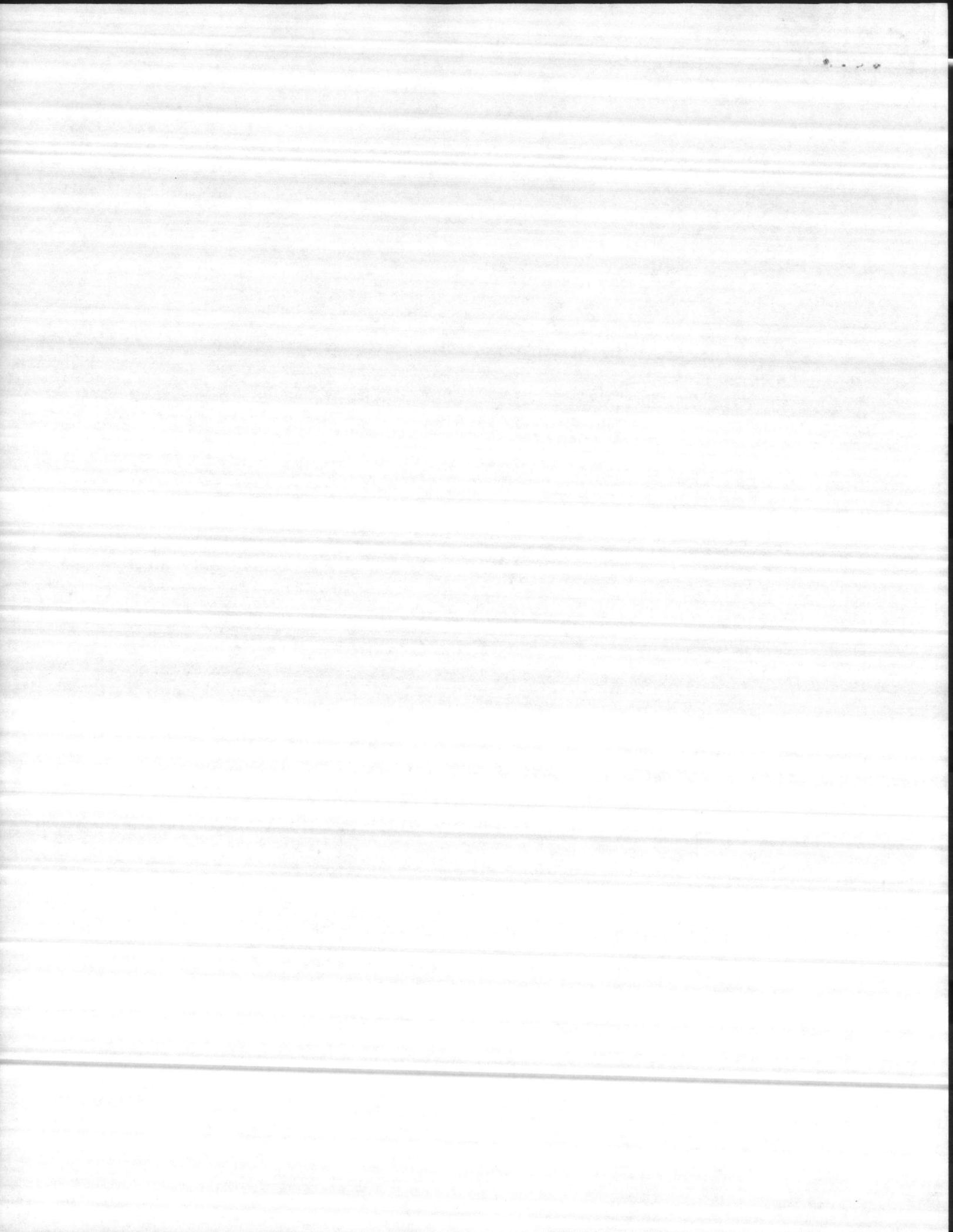
2722

Received by

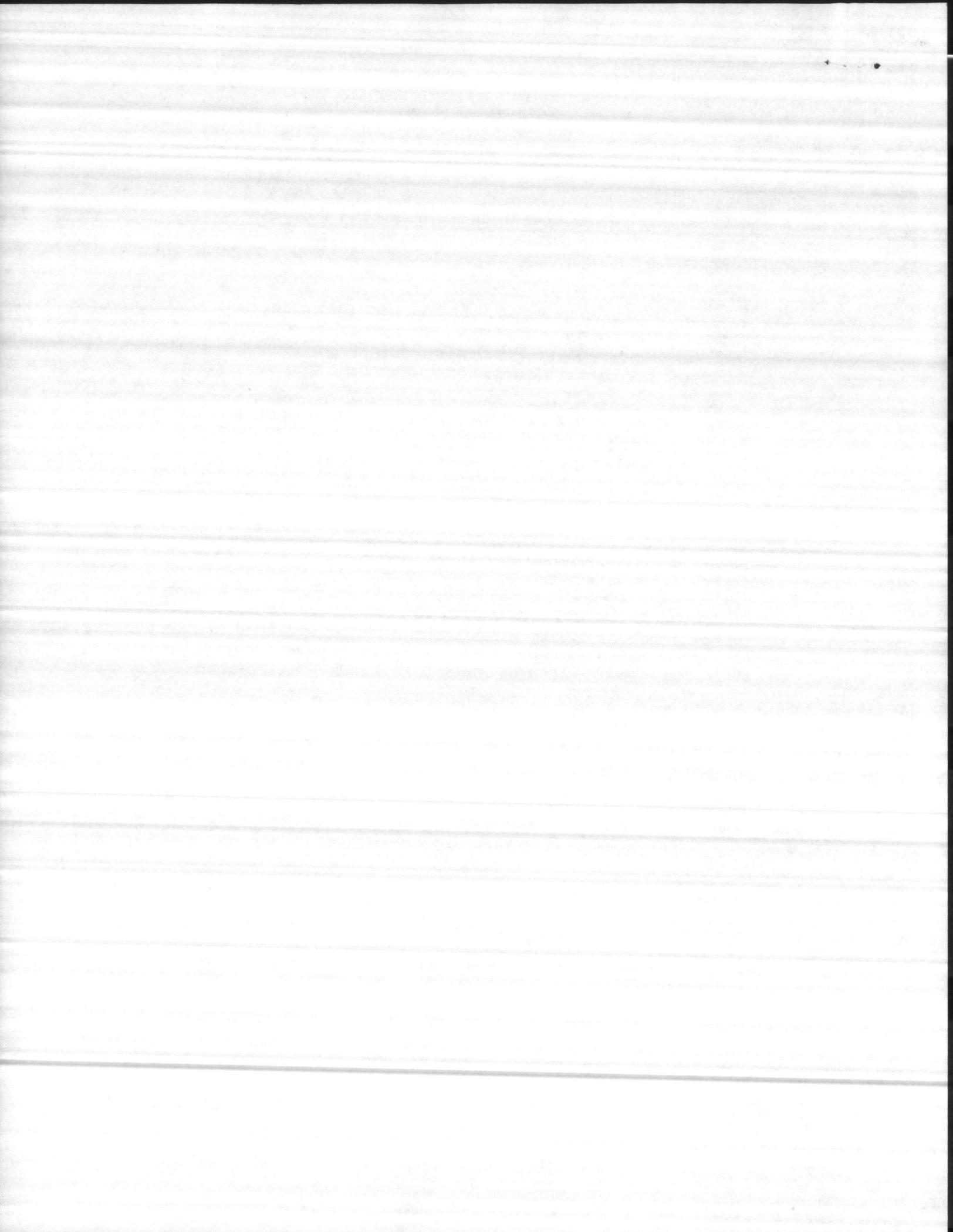
TAX

TOTAL

GARRICK'S CAROLINA OFFICE SUPPLY CO., JACKSONVILLE, N.C. 28540







SEMI-ANNUAL INSPECTION OF  
BUILDINGS/STRUCTURES/SPACE LEASED FOR NON-GOVERNMENT USE  
CAMP LEJEUNE, NORTH CAROLINA  
(Name of Activity)

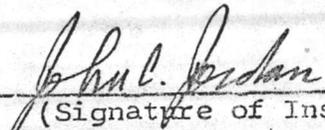
A semi-annual inspection of Government-owned property outleased under Lease N62470-84-RP-00182 to Lessee First Citizens Bank & Trust has been made for the period ending 3 November, 1986, (see note (1) below) and the following information is submitted:

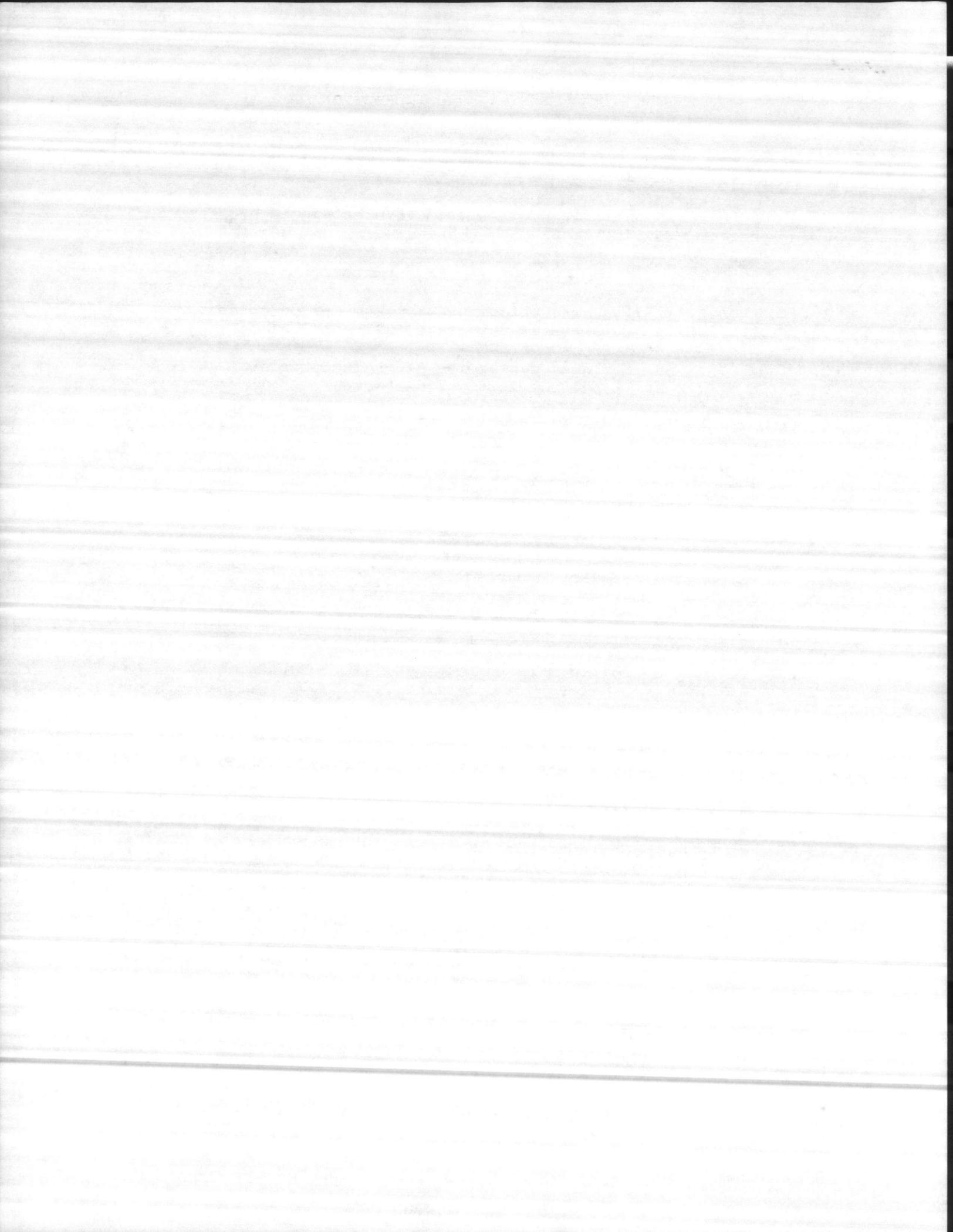
1. The Lessee (~~is~~) (is not) using the property for purposes other than that specifically set forth in the lease (see note (2) below.)
2. The Lessee (is) (~~is not~~) performing general maintenance as required by Article A, Part II, of the lease. (See Note (2) below.)
3. The Lessee (is) (~~is not~~) making timely payments for utility and/or services furnished by the Government. (See note (2) below.)
4. Status of the Long Term Maintenance Account if applicable:  
(See reverse side for instructions.)

a. Total accrued Maximum Amount to be Expended.....	\$ <u>6,400.02</u>
b. Credits previously reported.....	\$ _____
c. Credits allowed by this report.....	\$ _____
d. Current Obligated Maintenance Amount (Item a less b and c).....	\$ <u>6,400.02</u>
e. Amount accruing for next reporting period.....	\$ <u>6,400.02</u>
f. Total estimated costs of projects planned for next reporting period (itemize on reverse side and see notes (3) and (4) below).....	\$ <u>None</u>

- NOTES: (1) Inspection information is requested every six months beginning with date of the lease.  
(2) Explain on reverse side any deviation.  
(3) See Article B(3) of lease for proposed work items which will exceed the Current Obligated Maintenance Amount.  
(4) If changes are desired in work planned for next reporting period, a revised report is requested.

Date: 22 December 1986

  
\_\_\_\_\_  
(Signature of Inspector)  
John C. Jordan,  
Realty Specialist





**DEPARTMENT OF THE NAVY**

ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511-6287

TELEPHONE NO.

445-2375

IN REPLY REFER TO:

LO-87  
241B1

29 MAY 1986

*John Jordan*

Mr. Robert T. Walters  
Vice President  
First Citizens Bank and Trust  
P.O. Box 8448  
Camp Lejeune, North Carolina 28542

Dear Mr. Walters:

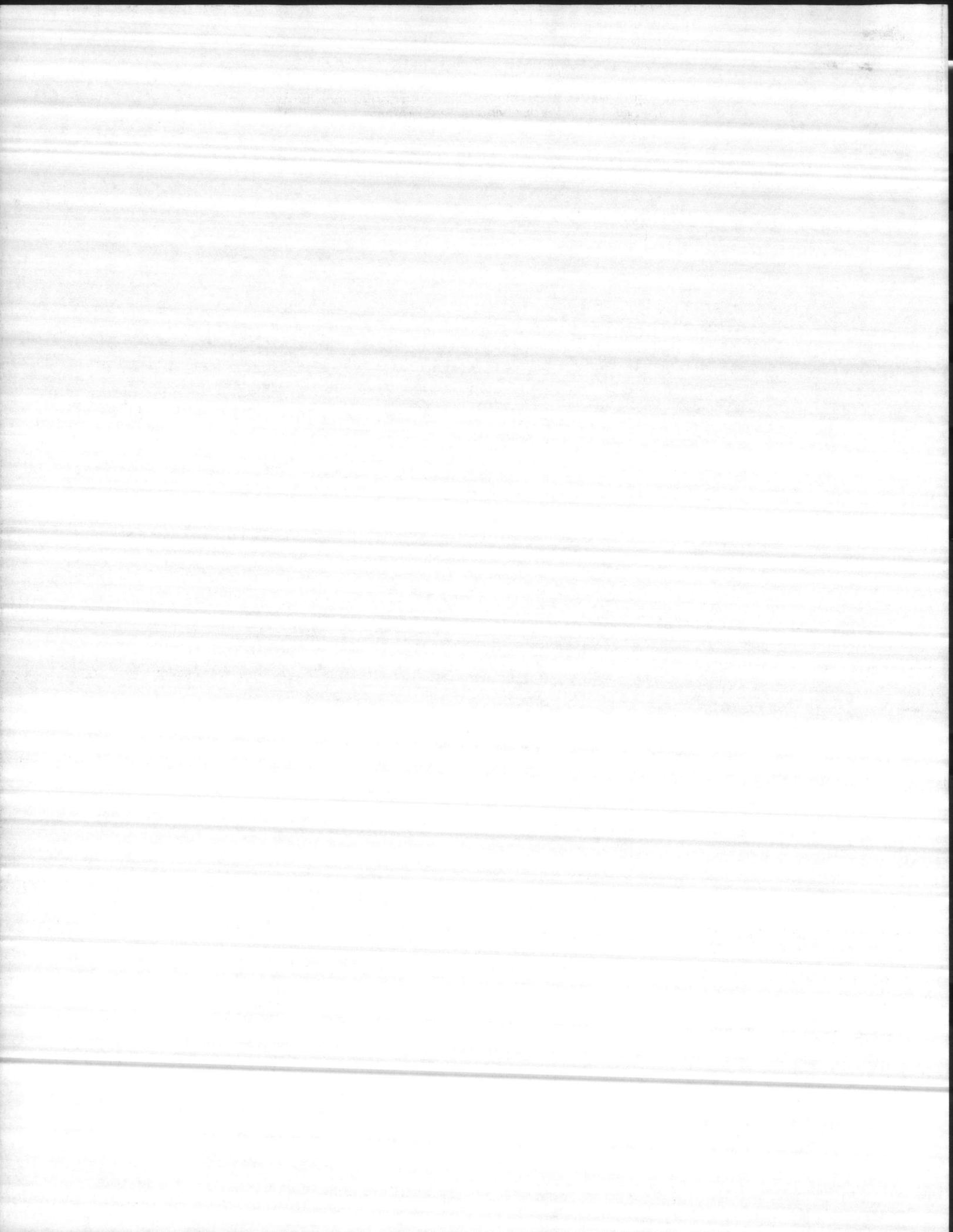
This is in reference to our letter of January 17, 1986 and in confirmation of a telephone conversation between you and F. Lee Warren, of this office, on May 27, 1986. As discussed, First Citizens Bank and Trust Company check in the amount of \$8,267.68 will be forwarded in accordance with the lease requirements, payment coinciding with lease anniversary date.

Your cooperation in this matter is appreciated.

Sincerely,

R. H. SNIADER  
Head, Operations Branch  
Real Estate Division  
By direction of the Commander

Blind copy to:  
MCB Camp Lejeune



11000  
PMD  
14 May 1986

From: Commanding General, Marine Corps Base, Camp Lejeune  
To: Commander, Atlantic Division, Naval Facilities Engineering Command,  
Norfolk, VA 23511-5287, (Code 141)

Subj: SEMI-ANNUAL INSPECTION OF BUILDINGS/STRUCTURES/SPACE LEASED FOR  
NON-GOVERNMENT USE.

Ref: (a) LARSOLVING 11011.18

Encl: (1) Semi-Annual Inspection Report, First Citizens Bank & Trust  
Company, Lease N62473-04-RD-80182

1. The enclosure is submitted herewith in compliance with the reference.

T. L. HUGHESLEY  
By Direction

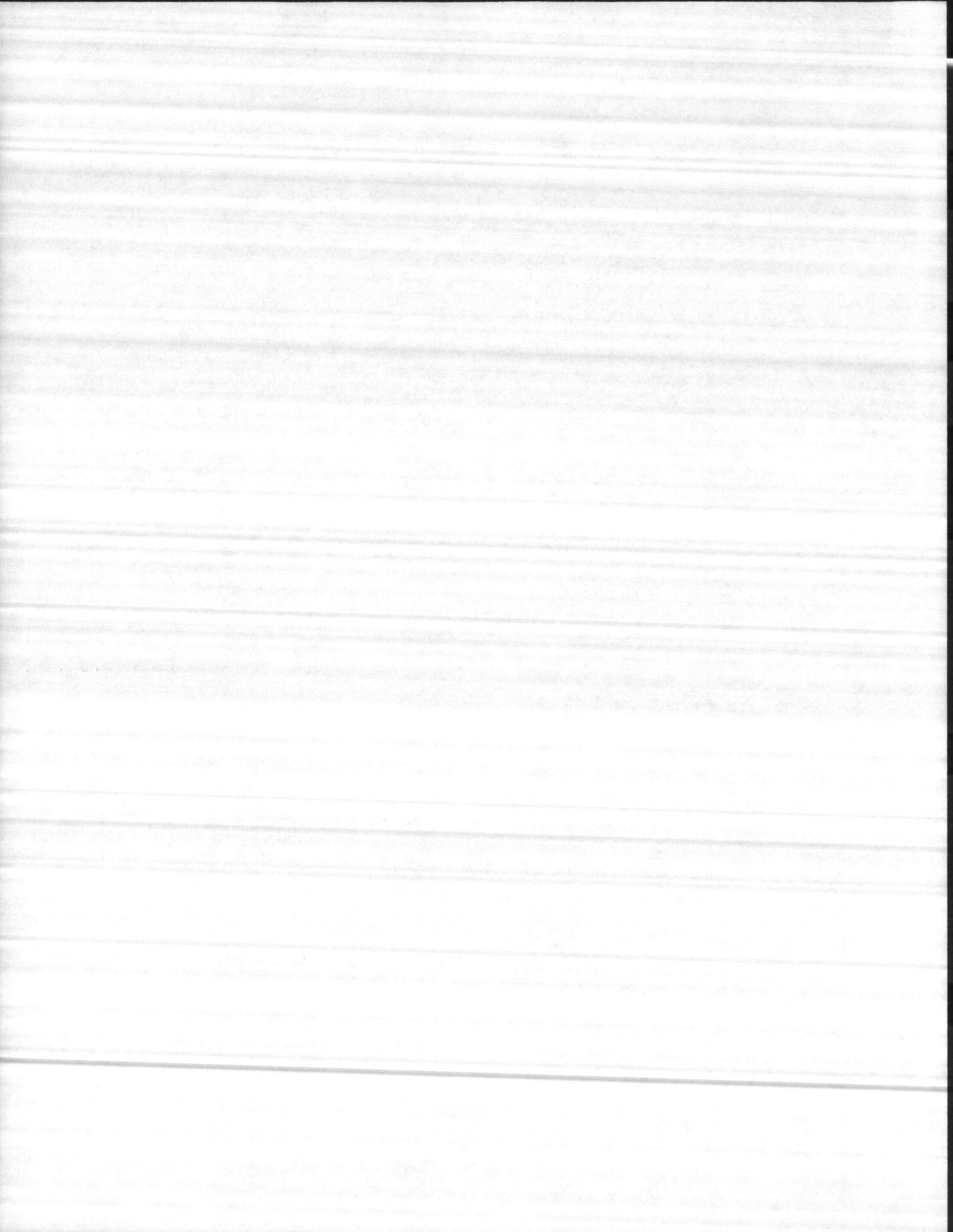
Copy to:  
First Citizens Bank & Trust Co.  
(Attn: Mr. H. Walters, T. P.)

Blind copy to: (w/o encl)  
FAC

Writer: J. C. Jordan, PubWks 2818  
Typist: J. E. Starcala, 14 May 1986

4081 SJ

04 RH3



SEMI-ANNUAL INSPECTION OF  
BUILDINGS/STRUCTURES/SPACE LEASED FOR NON-GOVERNMENT USE  
Camp Lejeune, North Carolina  
(Name of Activity)

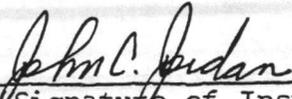
A semi-annual inspection of Government-owned property outleased under Lease N62470-84-RP-00182 to Lessee First Citizens Bank & Trust has been made for the period ending 3 May, 1986, (see note (1) below) and the following information is submitted:

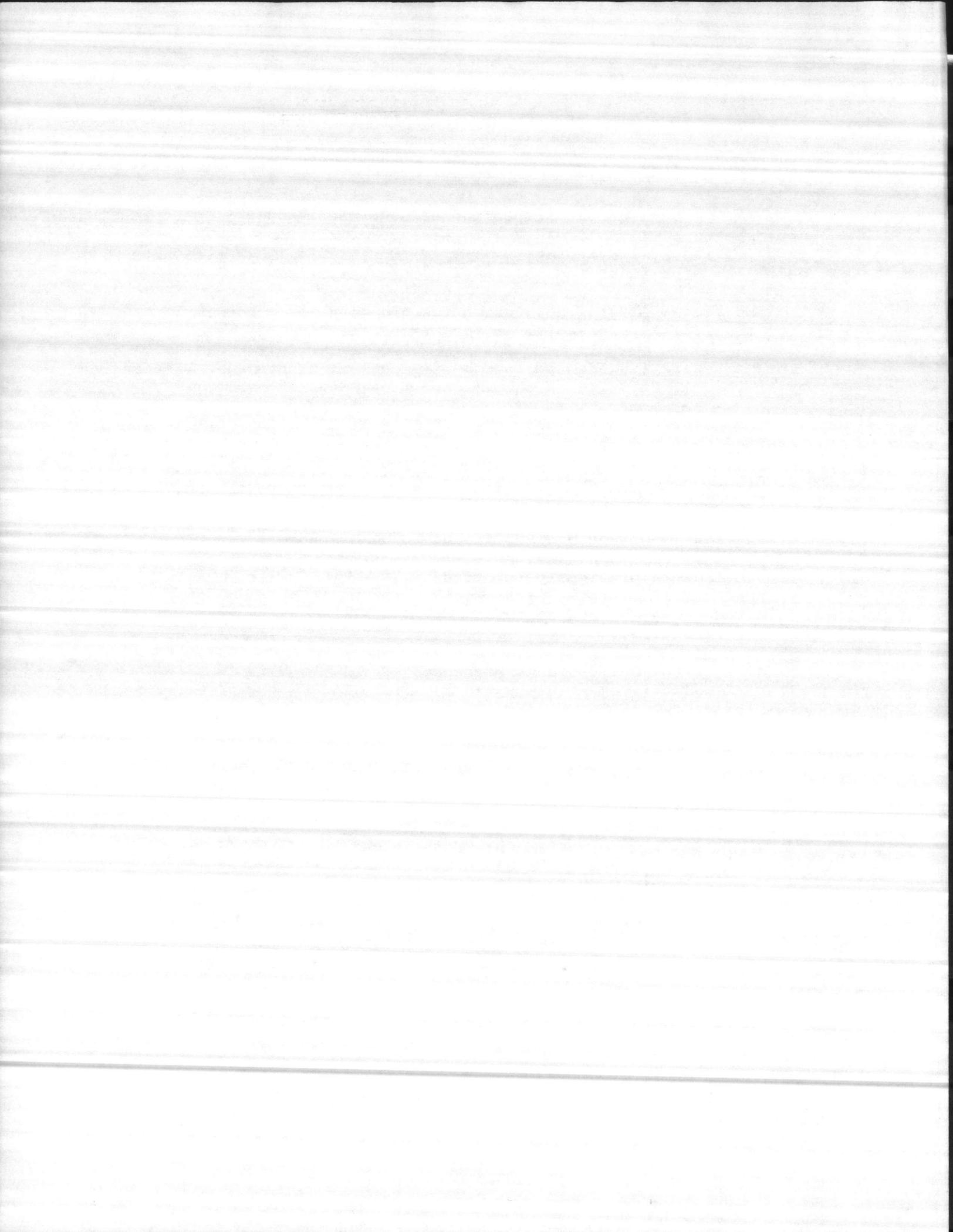
1. The Lessee (~~is~~) (is not) using the property for purposes other than that specifically set forth in the lease (see note (2) below.)
2. The Lessee (is) (~~is not~~) performing general maintenance as required by Article A, Part II, of the lease. (See Note (2) below.)
3. The Lessee (is) (~~is not~~) making timely payments for utility and/or services furnished by the Government. (See note (2) below.)
4. Status of the Long Term Maintenance Account if applicable:  
(See reverse side for instructions.)

a. Total accrued Maximum Amount to be Expended.....	<u>\$25,600.08</u>
b. Credits previously reported.....	<del>\$ 585.08</del> 16,956.15
c. Credits allowed by this report.....	<del>\$ 376.25</del> \$ 306.25
d. Current Obligated Maintenance Amount (Item a less b and c).....	\$ 8337.68 <del>\$ 8267.68</del>
e. Amount accruing for next reporting period.....	<u>\$ 6400.02</u>
f. Total estimated costs of projects planned for next reporting period (itemize on reverse side and see notes (3) and (4) below).....	<u>\$ None</u>

- NOTES: (1) Inspection information is requested every six months beginning with date of the lease.  
(2) Explain on reverse side any deviation.  
(3) See Article B(3) of lease for proposed work items which will exceed the Current Obligated Maintenance Amount.  
(4) If changes are desired in work planned for next reporting period, a revised report is requested.

Date: 12 May 1986

  
\_\_\_\_\_  
(Signature of Inspector)  
John C. Jordan  
Realty Specialist





DEPARTMENT OF THE NAVY

ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511-6287

TELEPHONE NO.

AV 565-2375  
IN REPLY REFER TO:

LO-87  
241B1

17 JAN 1986

Mr. Robert T. Walters  
Vice President  
First Citizens Bank and Trust  
P.O. Box 8448  
Camp Lejeune, North Carolina 28542

Dear Mr. Walters:

This is in reference to your letter of January 3, 1986 pertaining to long-term maintenance under Lease N62470-84-RP-00182.

The expenditure of \$306.25 to replace two frost-proof water spigots in Building 87, Camp Lejeune, is an acceptable long-term maintenance charge. It will be credited to your account, bringing the current obligated maintenance credit to \$17,332.40 through December 1985. This also brings your total current balance to \$8,267.68.

In accordance with Part II, General Provisions, Article B (4) a part of the lease agreement, please forward a check in the amount of \$8,267.68, made payable in accordance with Special Provisions 8.a.

Reference is made to Article B of Part II, General Provisions, regarding requirements for obtaining prior approval before contracting for long term maintenance. In event of an emergency, a telephone contact will be acceptable.

Your point of contact will continue to be Mr. John C. Jordan, Camp Lejeune, whose telephone number is (919) 451-2818.

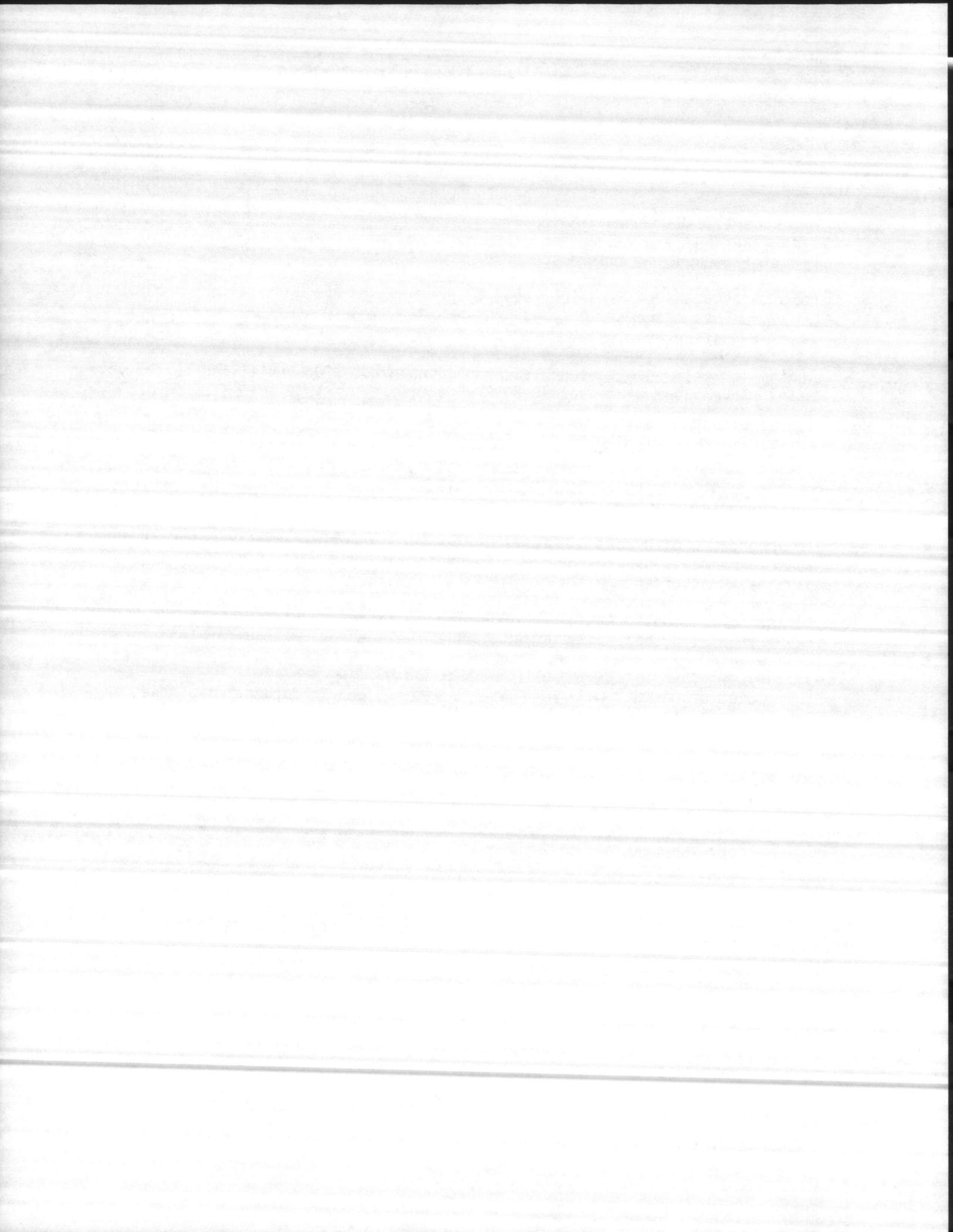
Your cooperation in this matter is appreciated.

Sincerely,

ROBERT H. SWIADER  
Head, Operations Branch  
Real Estate Division  
By direction of the Commander

Blind copy to:

→MARCORB Camp Lejeune  
NAVREGFINCEN Washington





DEPARTMENT OF THE NAVY

ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511-6287

04/7me  
408.1

TELEPHONE NO.

804 445-2377

IN REPLY REFER TO:

LO-87  
242A1

09 MAY 1989

Mr. Robert T. Walters  
Vice President  
First Citizens Bank and Trust Company  
P.O. Box 8448  
Camp Lejeune, North Carolina 28542

Dear Mr. Walters:

Enclosed for your records is Modification No. 2 to Lease N62470-84-RP-00182 covering First Citizens Bank and Trust Company's use of 1.6 acres of land together with Building No. 87 at the Marine Corps Base, Camp Lejeune, North Carolina.

As discussed in a telephone conversation with Ms. Patty Hill on May 3, 1989, request a check in the amount of \$12,628.97 be provided to this Command. This figure represents the outstanding balance of the long term maintenance account.

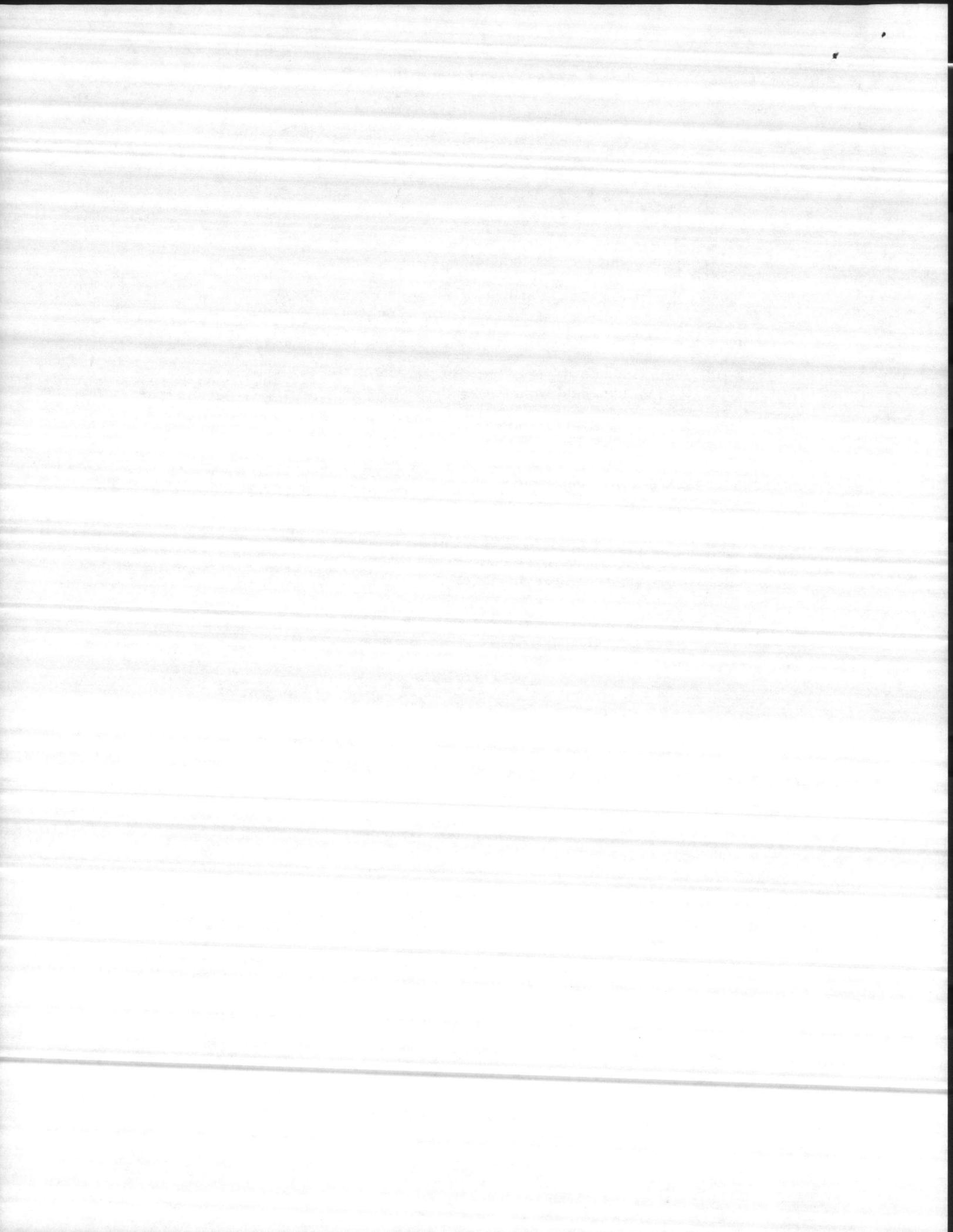
Please contact Ms. Patty Hill if there are any questions or if we can be of assistance, at telephone (804) 445-2377.

Sincerely,

R. A. BONELLI, II  
Head, Operations Branch B  
Real Estate Division  
By direction of the Commander

Encl

Blind copy to: (w/attachment)  
CG MARCORB CAMP LEJEUNE  
CMC (LEF-1)  
NAVREGFINCEN WASHINGTON



MODIFICATION AGREEMENT NO. 2  
TO LEASE N62470-84-RP-00182

THIS SECOND MODIFICATON AGREEMENT, made and entered into as of the 17<sup>th</sup> day of APRIL, 1989, by and between the UNITED STATES OF AMERICA, acting by and through the Department of the Navy, hereinafter called the GOVERNMENT, and FIRST CITIZENS BANK AND TRUST COMPANY, a corporation organized under the laws of the State of North Carolina, hereinafter called LESSEE;

W I T N E S S E T H:

WHEREAS, by Lease N62470-84-RP-00182, effective 4 May 1984, the GOVERNMENT granted to the LESSEE, for a term of five (5) years, use of 1.6 acres together with Building No. 87 situated thereon, at the Marine Corps Base, Camp Lejeune, North Carolina, for the maintenance and operation of a commercial branch bank; and

WHEREAS, by MODIFICAION AGREEMENT NO. 1 TO LEASE N62470-84-RP-00182 the GOVERNMENT authorized the LESSEE's construction, at its sole cost and expense, of an addition of approximately 3,300 square feet, to the existing Building No. 87; to extend the lease period for an additional twenty (20) years in order to amortize the LESSEE's cost of construction and further detailed procedures for establishing expenditures for long term maintenance for the remainder of the lease;

WHEREAS, the LESSEE has requested and the GOVERNMENT has agreed to modify Lease N62470-84-RP-00182 to extend the term for an additional five year period from 4 May 1989 to 3 May 1994, and to establish expenditures for long term maintenance;

NOW, THEREFORE, for and in consideration of the Premises, the parties hereto do mutually agree one with the other, that Lease N62470-84-RP-00182 is modified as follows:

(1) Article 4. "EXPENDITURES FOR LONG TERM MAINTENANCE:" is deleted in its entirety and the following substituted therefor:

"4. EXPENDITURES FOR LONG TERM MAINTENANCE: For the period 4 May 1989 through 3 May 1994, the "maximum amount to be expended" for items of long term maintenance for which LESSEE assumes an obligation in Article B of Part II hereof is \$13,599.96 per annum and shall accrue on the first day of each month of the term of this lease at the rate of \$1,133.33 per month. Thereafter, the "maximum



amount to be expended" for items of long term maintenance shall be set for each five year renewal period based upon the GOVERNMENT approved appraisal of the fair market rental value of the leased land excluding all improvements situated thereon."

Except as expressly modified above, all other terms and conditions of Lease N62470-84-RP-00182, shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this SECOND MODIFICATION AGREEMENT to be executed on their behalf by their duly authorized representatives as of the date hereinabove written.

UNITED STATES OF AMERICA

By R. A. Buehler, II  
Head, Oper. Br. B, R.E. Div.  
Real Estate Contracting Officer

FIRST CITIZENS BANK & TRUST COMPANY

By Robert T. Walters  
Robert T. Walters  
Title Senior Vice President

I, Terry K. Smith, certify that I am the Cashier of the Corporation named as LESSEE in this Modification Agreement; that Robert T. Walters who signed said Modification Agreement on behalf of the LESSEE, was then Senior Vice President of said Corporation; that said Modification Agreement was duly signed for and in behalf of said Corporation by authority of its governing body, and is within the scope of its corporate powers.

By Terry K. Smith  
Terry K. Smith  
Title Cashier



# FIRST CITIZENS BANK

Robert T. Walters, Vice-President, P.O. Box 8448, Camp Lejeune, North Carolina 28542

January 3, 1986

Mr. Robert H. Swiader  
Head, Operations Branch  
Real Estate Division  
Department of the Navy  
Atlantic Division  
Naval Facilities Engineering Command  
Norfolk, Virginia 23511-6287

Dear Mr. Swiader:

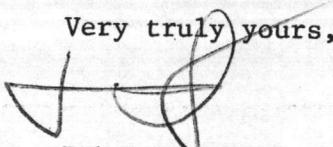
Enclosed herewith is a copy of an invoice from Hinnant Construction Company along with a copy of our check representing payment for the service from our Bank.

The service rendered by Hinnant Construction Company was at our Main Office, Building 87, Holcomb Boulevard, Camp Lejeune, N.C. which we occupy under lease #N62470-84-RP-00182.

After some 26 years, it became necessary to replace the two outdoor spigots on this Main Office and the invoice represents payment for this job. We would appreciate if this expenditure could please be included under our long term maintenance obligation.

Thanking you for your kind assistance and cooperation, we remain,

Very truly yours,

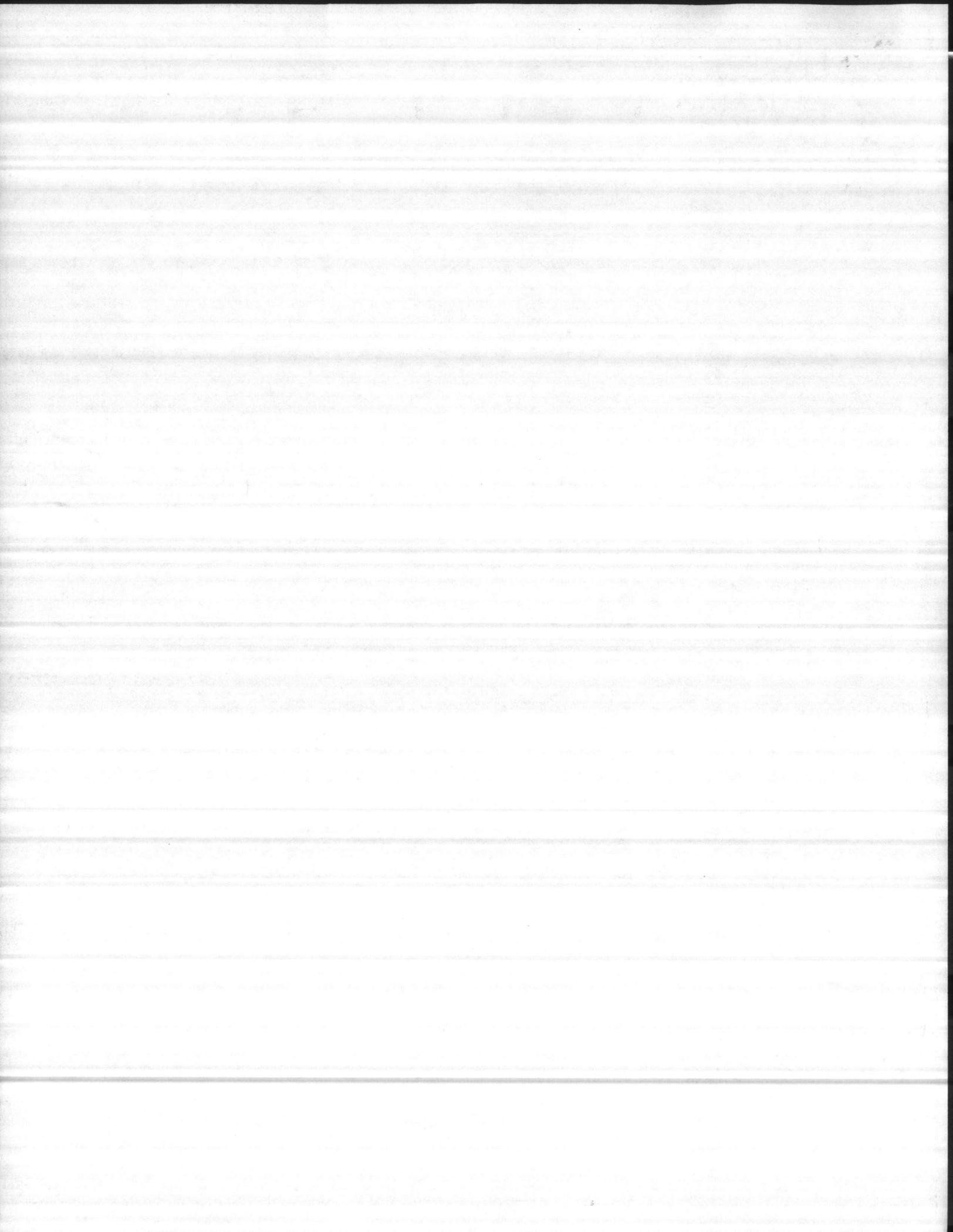


Robert T. Walters  
Vice President

RTW:tw

Enc.

cc: Mr. John Jordan  
Technical Records Section  
Public Works Department  
Building 1006, MCB  
Camp Lejeune, N.C. 28542



11000

PWD

23 DEC 1985

From: Commanding General, Marine Corps Base, Camp Lejeune  
To: Commander, Atlantic Division, Naval Facilities Engineering Command,  
Norfolk, VA 23511-6287 (Coms 141)

SUBJ: SEMI-ANNUAL INSPECTION OF BUILDINGS/STRUCTURES/SPACE LEASED FOR  
NON-GOVERNMENT USE

REF: (1) NAVFACDIVINST 11011.3B

Encl: (1) Semi-Annual Inspection Report, First Citizens Bank & Trust Co.,  
Lease #62470-84-RP-00182

1. The enclosure is submitted herewith in compliance with the reference to  
replace the previous semi-annual inspection report submitted by our letter  
dated 18 Nov 1985.

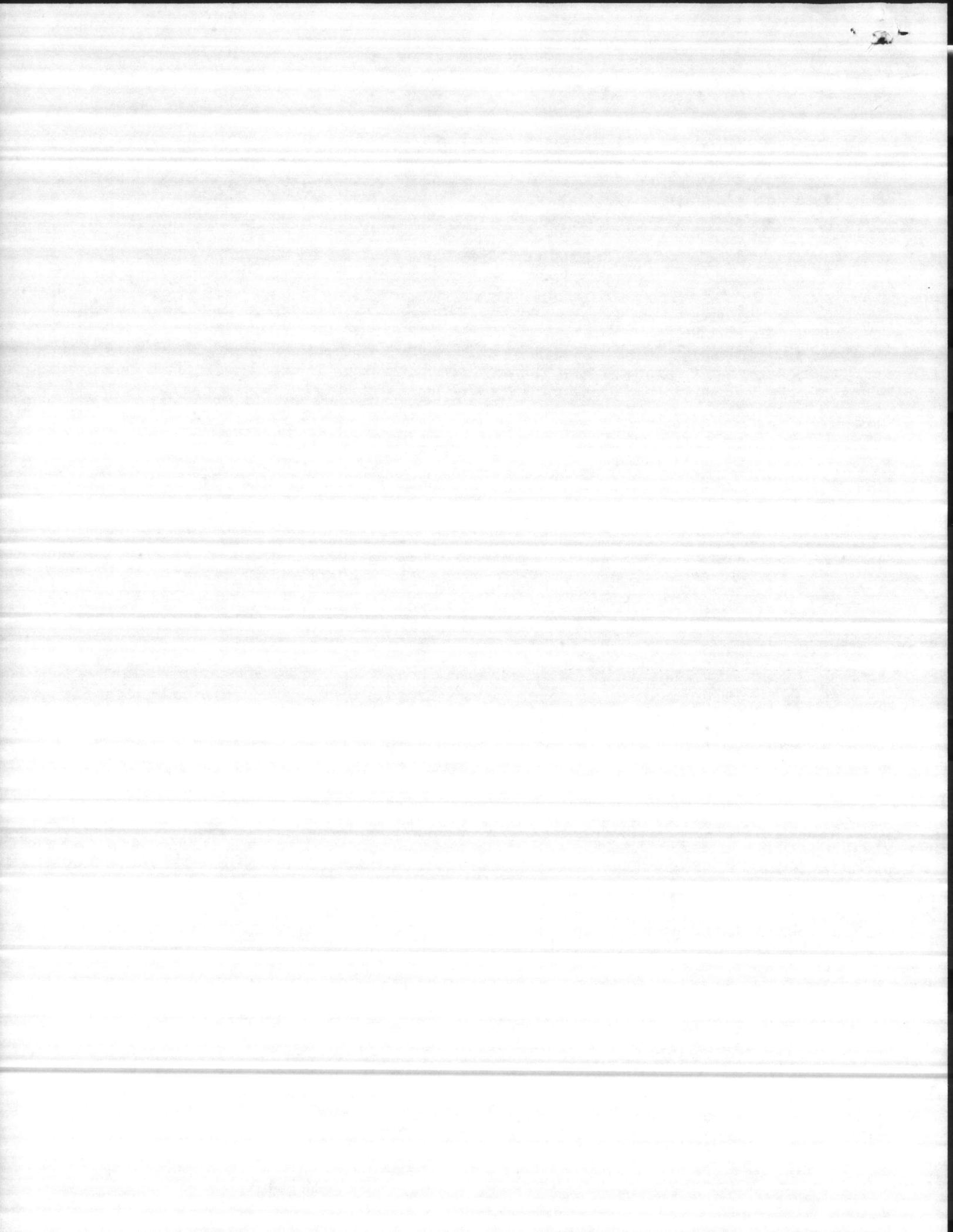
C. A. JOHANNESMEYER  
By Direction

Copy to:  
First Citizens Bank & Trust Co.  
(Attn: Mr. Walters, VP)

Blind copy to: (w/o encl)  
FAC

Writer: J. C. Jordan, PubWks, 2818  
Typist: J. E. Starcala, 20 Dec 85

408.1  
D  
04  
96



SEMI-ANNUAL INSPECTION OF  
 BUILDINGS/STRUCTURES/SPACE LEASED FOR NON-GOVERNMENT USE  
 Camp Lejeune, North Carolina  
 \_\_\_\_\_  
 (Name of Activity)

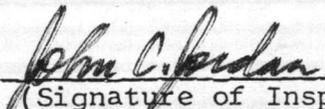
A semi-annual inspection of Government-owned property outleased under Lease N62470-84-RP-00182 to Lessee First Citizens Bank & Trust has been made for the period ending 3 November, 1985, (see note (1) below) and the following information is submitted:

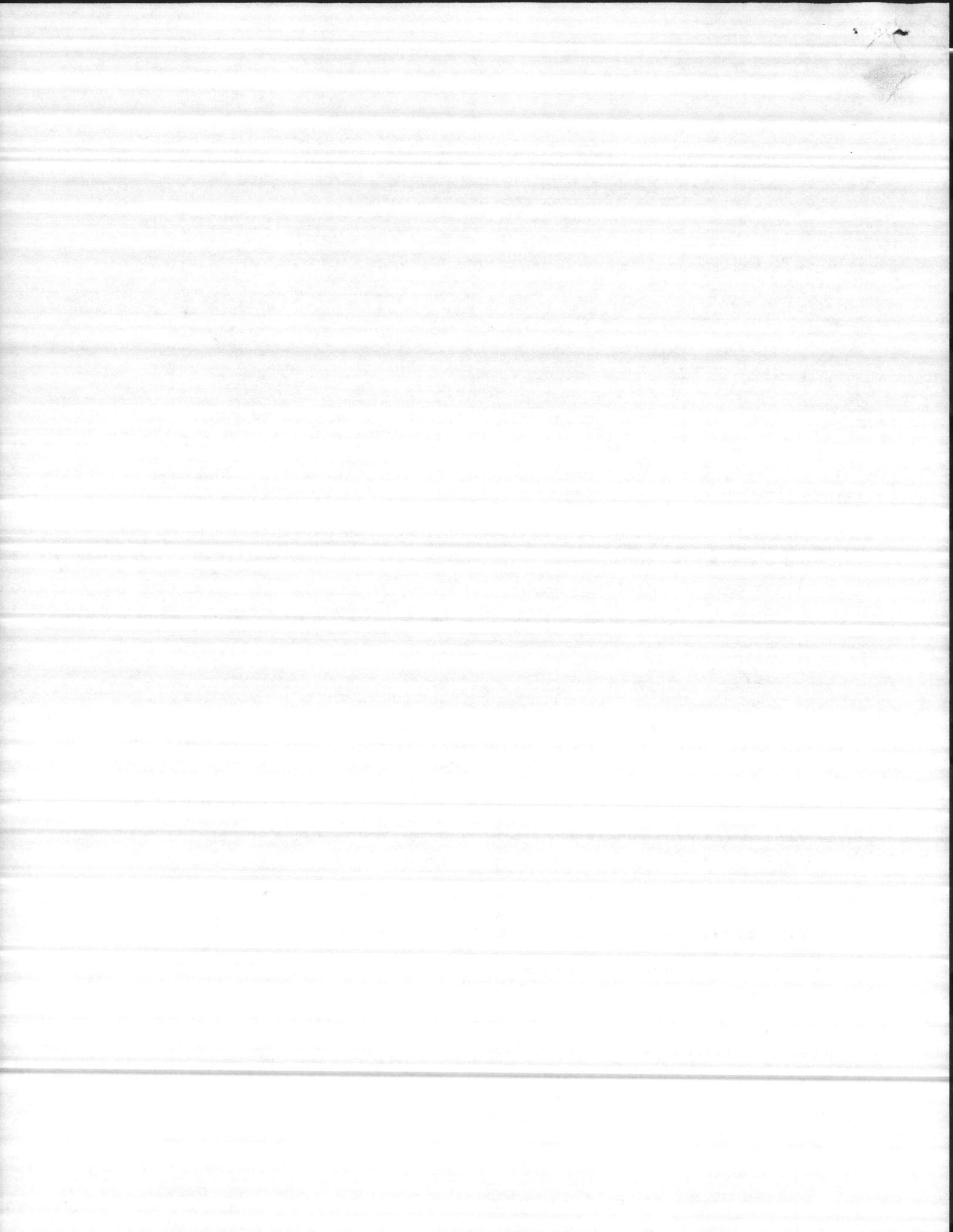
1. The Lessee ~~(is)~~ (is not) using the property for purposes other than that specifically set forth in the lease (see note (2) below.)
2. The Lessee (is) ~~(is not)~~ performing general maintenance as required by Article A, Part II, of the lease. (See Note (2) below.)
3. The Lessee (is) ~~(is not)~~ making timely payments for utility and/or services furnished by the Government. (See note (2) below.)
4. Status of the Long Term Maintenance Account if applicable:  
 (See reverse side for instructions.)

a. Total accrued Maximum Amount to be Expended.....	\$ <u>19,200.06</u>
b. Credits previously reported.....	\$ <u>585.08</u>
c. Credits allowed by this report.....	\$ <u>16,371.07</u>
d. Current Obligated Maintenance Amount (Item a less b and c).....	\$ <u>2,244.91</u>
e. Amount accruing for next reporting period.....	\$ <u>6,400.02</u>
f. Total estimated costs of projects planned for next reporting period (itemize on reverse side and see notes (3) and (4) below).....	$  \begin{array}{r}  8,644.93 \\  \hline  \$406.49 \text{ Heating repairs}  \end{array}  $

- NOTES: (1) Inspection information is requested every six months beginning with date of the lease.  
 (2) Explain on reverse side any deviation.  
 (3) See Article B(3) of lease for proposed work items which will exceed the Current Obligated Maintenance Amount.  
 (4) If changes are desired in work planned for next reporting period, a revised report is requested.

Date: 12 November 1985

  
 \_\_\_\_\_  
 (Signature of Inspector)  
 JOHN C. JORDAN  
 REALTY SPECIALIST



11000

FWO

18 NOV 1985

From: Commanding General, Marine Corps Base, Camp Lejeune  
To: Commander, Atlantic Division, Naval Facilities Engineering Command,  
Norfolk, VA 23511-6297 (Code 241)

SUBJ: SEMI-ANNUAL INSPECTION OF BUILDINGS/STRUCTURES/SPACE LEASED FOR  
NON-GOVERNMENT USE

Ref: (a) LANTDIVINST 11011.3B

Encl: (1) Semi-Annual Inspection Report, First Citizens Bank & Trust Co.,  
Lease N62470-34-RP-00182

1. The enclosure is submitted herewith in compliance with the reference.

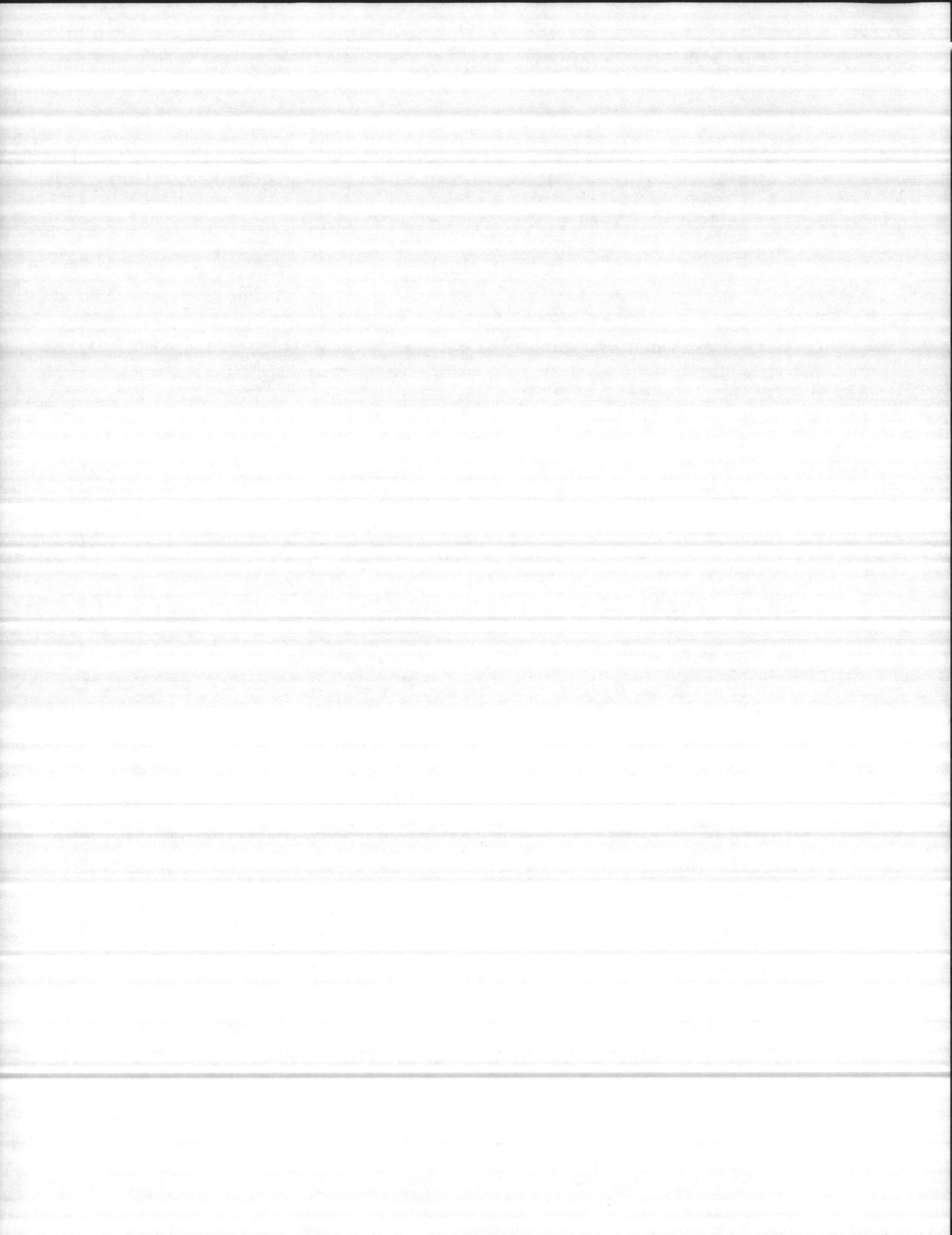
C. A. JOHANNESMEYER

By direction

Copy to:  
First Citizens Bank & Trust Co.  
(Attn: Mr. Walters, VP)

Blind copy to: (w/o encl)  
FAC

Writer: J. C. Jordan, PubWks, 2818  
Typist: J. E. Starcala, 15 Nov 85



SEMI-ANNUAL INSPECTION OF  
 BUILDINGS/STRUCTURES/SPACE LEASED FOR NON-GOVERNMENT USE  
CAMP LEJEUNE, NORTH CAROLINA  
 (Name of Activity)

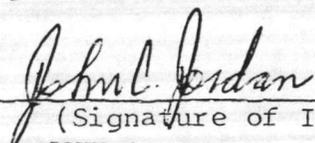
A semi-annual inspection of Government-owned property outleased under Lease N62470-84-RP-00182 to Lessee First Citizens Bank & Trust has been made for the period ending 3 November, 1985, (see note (1) below) and the following information is submitted:

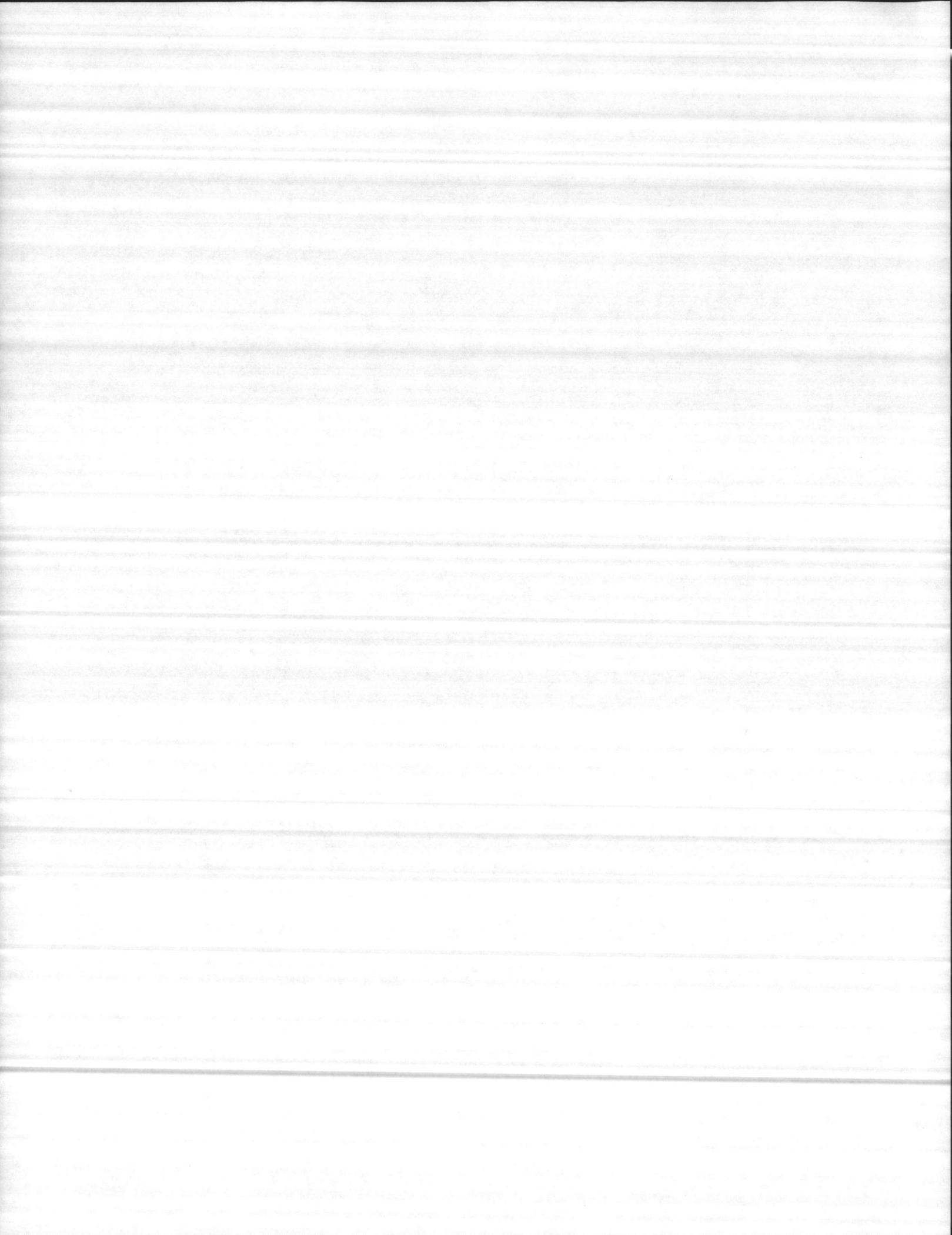
1. The Lessee (~~is~~) (is not) using the property for purposes other than that specifically set forth in the lease (see note (2) below.)
2. The Lessee (is) (~~is not~~) performing general maintenance as required by Article A, Part II, of the lease. (See Note (2) below.)
3. The Lessee (is) (~~is not~~) making timely payments for utility and/or services furnished by the Government. (See note (2) below.)
4. Status of the Long Term Maintenance Account if applicable:  
 (See reverse side for instructions.)

a. Total accrued Maximum Amount to be Expended.....	\$ <u>19,200.06</u>
b. Credits previously reported.....	\$ <u>585.08</u>
c. Credits allowed by this report.....	\$ <u>16,332.01</u>
d. Current Obligated Maintenance Amount (Item a less b and c).....	\$ <u>2,283.97</u>
e. Amount accruing for next reporting period.....	\$ <u>6,400.02</u>
f. Total estimated costs of projects planned for next reporting period (itemize on reverse side and see notes (3) and (4) below).....	\$ <u>406.49</u> Heating Repairs

- NOTES: (1) Inspection information is requested every six months beginning with date of the lease.  
 (2) Explain on reverse side any deviation.  
 (3) See Article B(3) of lease for proposed work items which will exceed the Current Obligated Maintenance Amount.  
 (4) If changes are desired in work planned for next reporting period, a revised report is requested.

Date: 12 November 1985

  
 (Signature of Inspector)  
 JOHN C. JORDAN  
 REALTY SPECIALIST



SEMI-ANNUAL INSPECTION OF  
 BUILDINGS/STRUCTURES/SPACE LEASED FOR NON-GOVERNMENT USE  
CAMP LEJEUNE, NORTH CAROLINA  
 (Name of Activity)

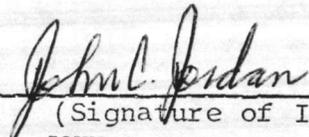
A semi-annual inspection of Government-owned property outleased under Lease N62470-84-RP-00182 to Lessee First Citizens Bank & Trust has been made for the period ending 3 November, 1985, (see note (1) below) and the following information is submitted:

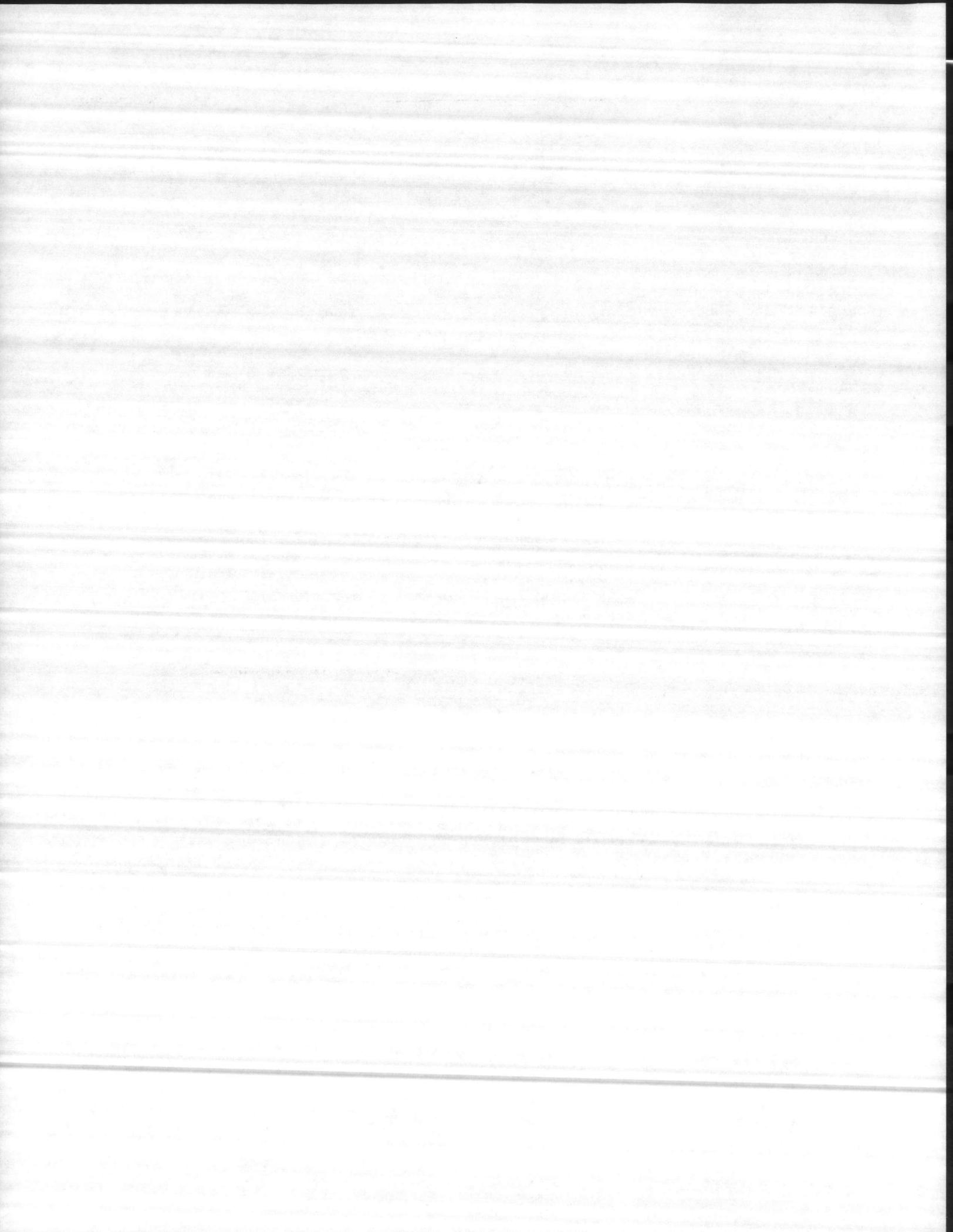
1. The Lessee (~~is~~) (is not) using the property for purposes other than that specifically set forth in the lease (see note (2) below.)
2. The Lessee (is) (~~is not~~) performing general maintenance as required by Article A, Part II, of the lease. (See Note (2) below.)
3. The Lessee (is) (~~is not~~) making timely payments for utility and/or services furnished by the Government. (See note (2) below.)
4. Status of the Long Term Maintenance Account if applicable:  
 (See reverse side for instructions.)

a. Total accrued Maximum Amount to be Expended.....	\$ <u>19,200.06</u>
b. Credits previously reported.....	\$ <u>585.08</u>
c. Credits allowed by this report.....	\$ <u>16,332.01</u>
d. Current Obligated Maintenance Amount (Item a less b and c).....	\$ <u>2,283.97</u>
e. Amount accruing for next reporting period.....	\$ <u>6,400.02</u>
f. Total estimated costs of projects planned for next reporting period (itemize on reverse side and see notes (3) and (4) below).....	\$ <u>406.49</u>
	Heating Repairs

- NOTES: (1) Inspection information is requested every six months beginning with date of the lease.  
 (2) Explain on reverse side any deviation.  
 (3) See Article B(3) of lease for proposed work items which will exceed the Current Obligated Maintenance Amount.  
 (4) If changes are desired in work planned for next reporting period, a revised report is requested.

Date: 12 November 1985

  
 \_\_\_\_\_  
 (Signature of Inspector)  
 JOHN C. JORDAN  
 REALTY SPECIALIST





DEPARTMENT OF THE NAVY

ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511-6287

TELEPHONE NO.

444-9055

IN REPLY REFER TO:

LO-87  
241B1

29 OCT 1985

Mr. Robert T. Walters  
Vice President  
First Citizens Bank and Trust  
P.O. Box 8448  
Camp Lejeune, North Carolina 28542

Dear Mr. Walters:

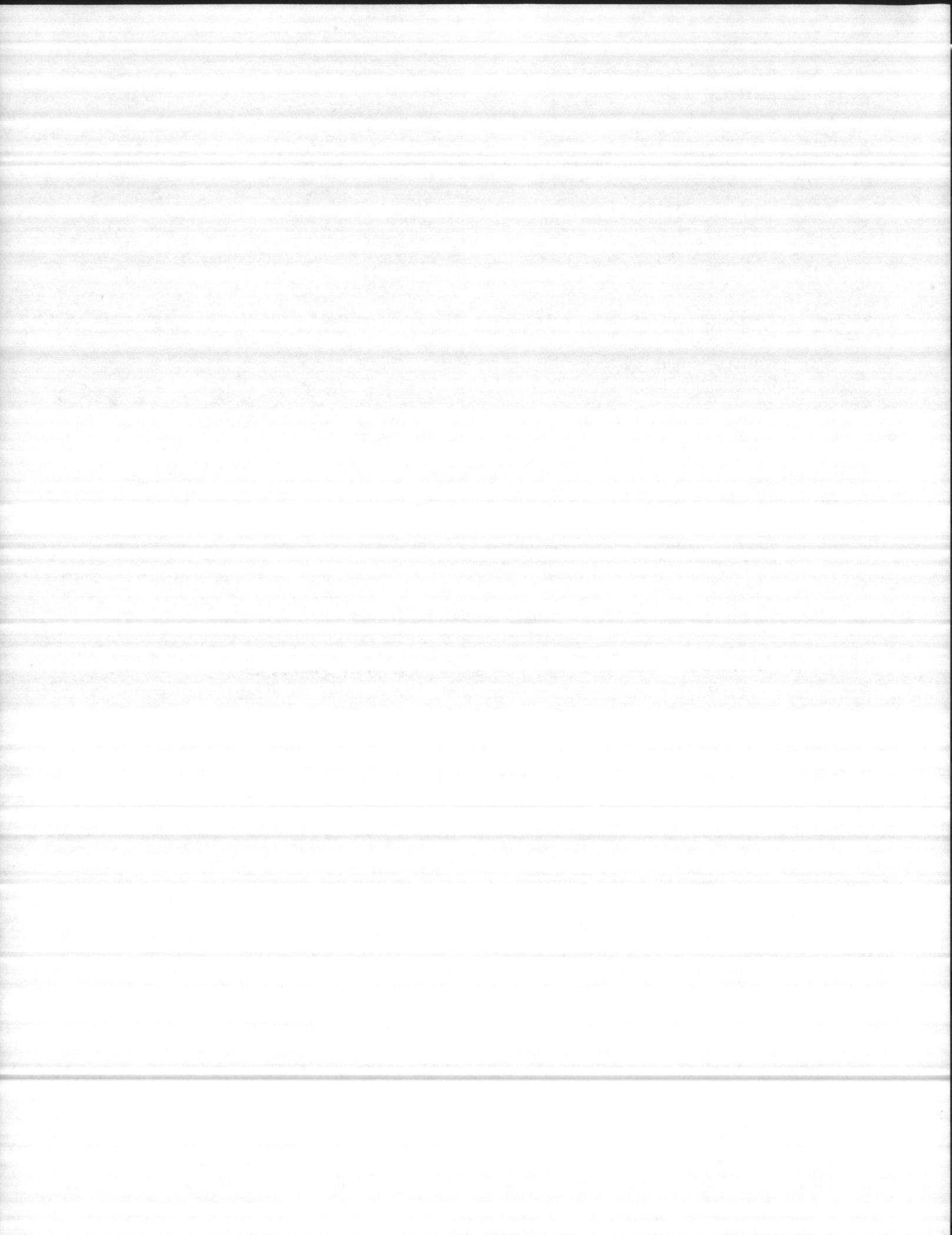
This is in reference to your letter of October 8, 1985 pertaining to long-term maintenance under Lease N62470-84-RP-00182.

The expenditure of \$70.00 for repairs to fan blower motor on the HVAC system in Building 87, Camp Lejeune, is an acceptable long-term maintenance charge. It will be credited to your account, bringing the current obligated maintenance credit to \$17,026.15 through October 1985. This also brings your total current balance to \$2,173.91.

Sincerely,

ROBERT H. SWIADER  
Head, Operations Branch  
Real Estate Division  
By direction of the Commander

Blind copy to:  
MARCORB Camp Lejeune  
NAVREGFINCEN Washington



# FIRST CITIZENS BANK

Robert T. Walters, Vice-President, P.O. Box 8448, Camp Lejeune, North Carolina 28542

October 8, 1985

Mr. Robert H. Swiader  
Head, Operations Branch  
Real Estate Division  
Department of the Navy  
Norfolk, Virginia 23511

Dear Mr. Swiader:

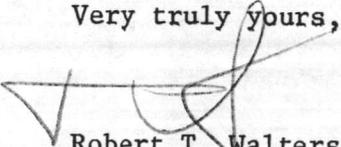
We are enclosing herewith an invoice copy from Jacksonville Heating Contractors, Inc. along with a copy of a check representing payment of this invoice by our bank.

This expenditure represents repairs to the Fan Blower Motor on our air conditioning and heating unit for the Main Office, Building 87, Marine Corps Base, Camp Lejeune, N.C. Included in this bill is a \$70.00 service call that came as a result of our contacting Jacksonville Heating because of a problem with this motor.

We would appreciate if this expenditure could please be noted under our long term maintenance obligation. We lease this office under lease #N62470-84-RP-00182.

Thanking you for your kind assistance and cooperation, we remain,

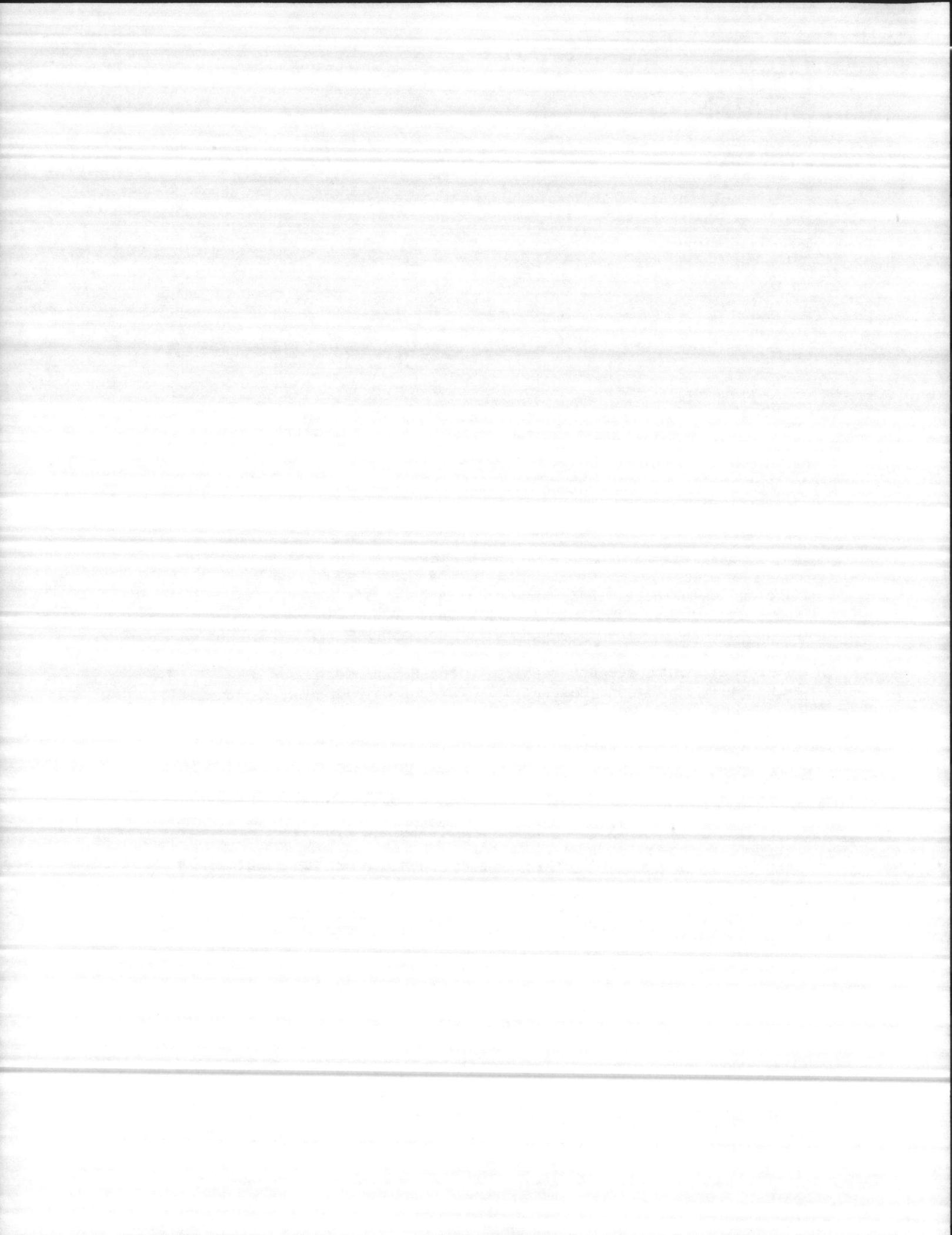
Very truly yours,

  
Robert T. Walters  
Vice President

RTW:tw

Enc.

cc: Mr. John Jordan  
Technical Records Section  
Public Works Department  
Building 1006, MCB  
Camp Lejeune, N.C. 28542



**FIRST CITIZENS BANK**  
RALEIGH, N.C.

No. 350546

66-30  
53T

10-07-85

\$406.49\*

\*\*\*\*\*406 DOLLARS AND 49CENTS

**PAY TO THE ORDER OF**

JACKSONVILLE HEATING  
CONTRACTORS INC  
P O BOX 1030  
JACKSONVILLE N C 28541

OFFICIAL CHECK

*[Handwritten Signature]*

AUTHORIZED SIGNATURE

FIRST-CITIZENS BANK & TRUST COMPANY

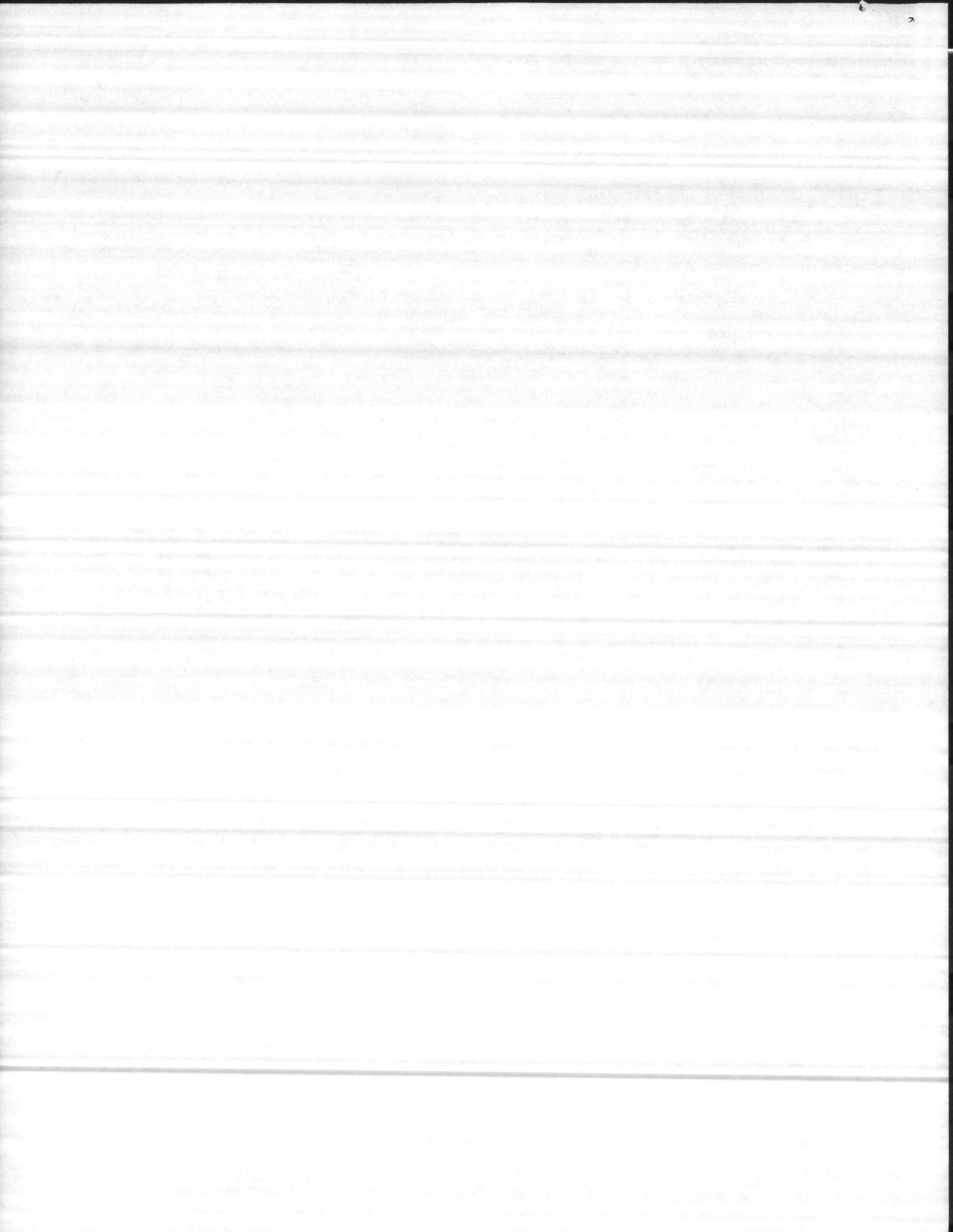
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈350546⑈ ⑆053100300⑆9805994990⑈ 10

ATTACHED CHECK IS IN PAYMENT OF ACCOUNT BELOW - DETACH BEFORE ISSUING

YOUR INVOICE NUMBER	ITEM	AMOUNT	LESS DISCOUNT OR CREDITS	AMOUNT OF CHECK
3425		406.49	.00	406.49

FIRST-CITIZENS BANK & TRUST CO.





**TRANE™**

# JACKSONVILLE HEATING CONTRACTORS, INC.

Heating — Air Conditioning — Sheet Metal Work  
Gutters And Down Spouts

P. O. BOX 1030  
HWY. 17 NORTH

Phone 47-2843  
JACKSONVILLE, N. C. 28541

Customer's Order No. \_\_\_\_\_ Date 9-27 19 85

Name First Citizens Bank

Address Main office - Camp Lejeune

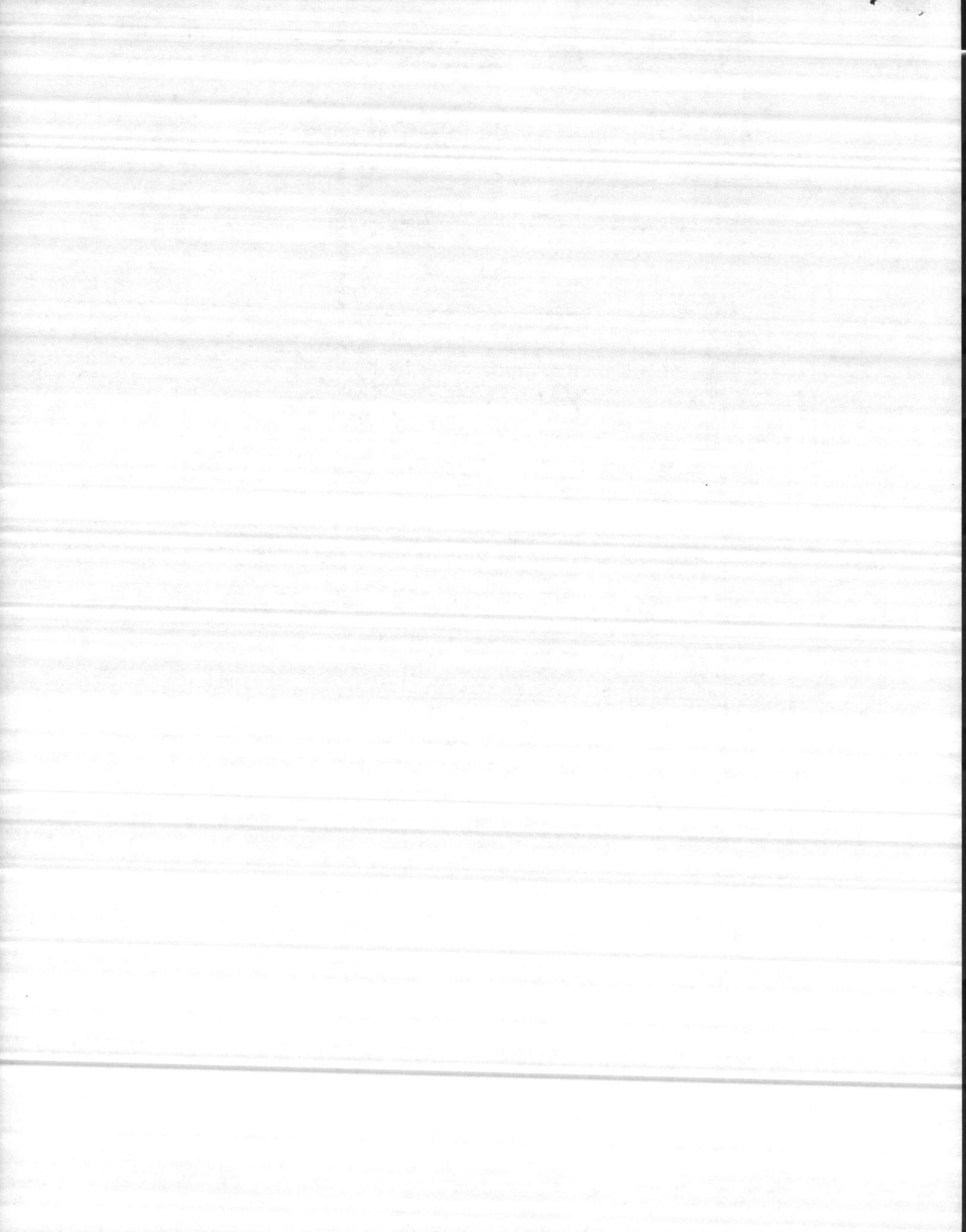
SOLD BY CASH C.O.D.  CHARGE ON ACCT. DISE. RETD. PAID OUT

QUAN	DESCRIPTION	PRICE	AMOUNT
	<u>Labor</u>		
	<u>Dr. call to check cooling system.</u>		<u>70 00</u>
<u>1</u>	<u>Indoor Blower Motor</u>		<u>322 00</u>
	<u>N.C. Tax</u>		<u>14 49</u>
			<u>406 49</u>

ACCT.	CENTER	AMOUNT	P. O. #	APPROVED
<u>5217</u>	<u>211000</u>	<u>406.49</u>	<u>50481</u>	<u>[Signature]</u>

All claims and returned goods MUST be accompanied by this bill.

**8425** received by \_\_\_\_\_ TAX TOTAL



ROUTINE

R 202045Z SEP 85

FM CG MCB CAMP LEJEUNE NC

TO LANTNAVFACENGCOM NORFOLK VA

UNCLAS //NO5381//

LANTDIV FOR CODE 241P1

SUBJ: MDD NO. 1 TO LEASE N62470-84-RP-00182, CLNC

A. LANTDIV LTR 241BJ DTD 13 SEP 85

1. EXECUTE LEASE MDD AGREEMENT AS PROPOSED BY THE REF.

BT

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2	408.1	
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BFAC(2)...ORIG FOR CG MCB CAMP LEJEUNE(8)  
COMP(1) BPWD(1) BCOS(1) BSDG(1) CEOR(1) DICB(1)

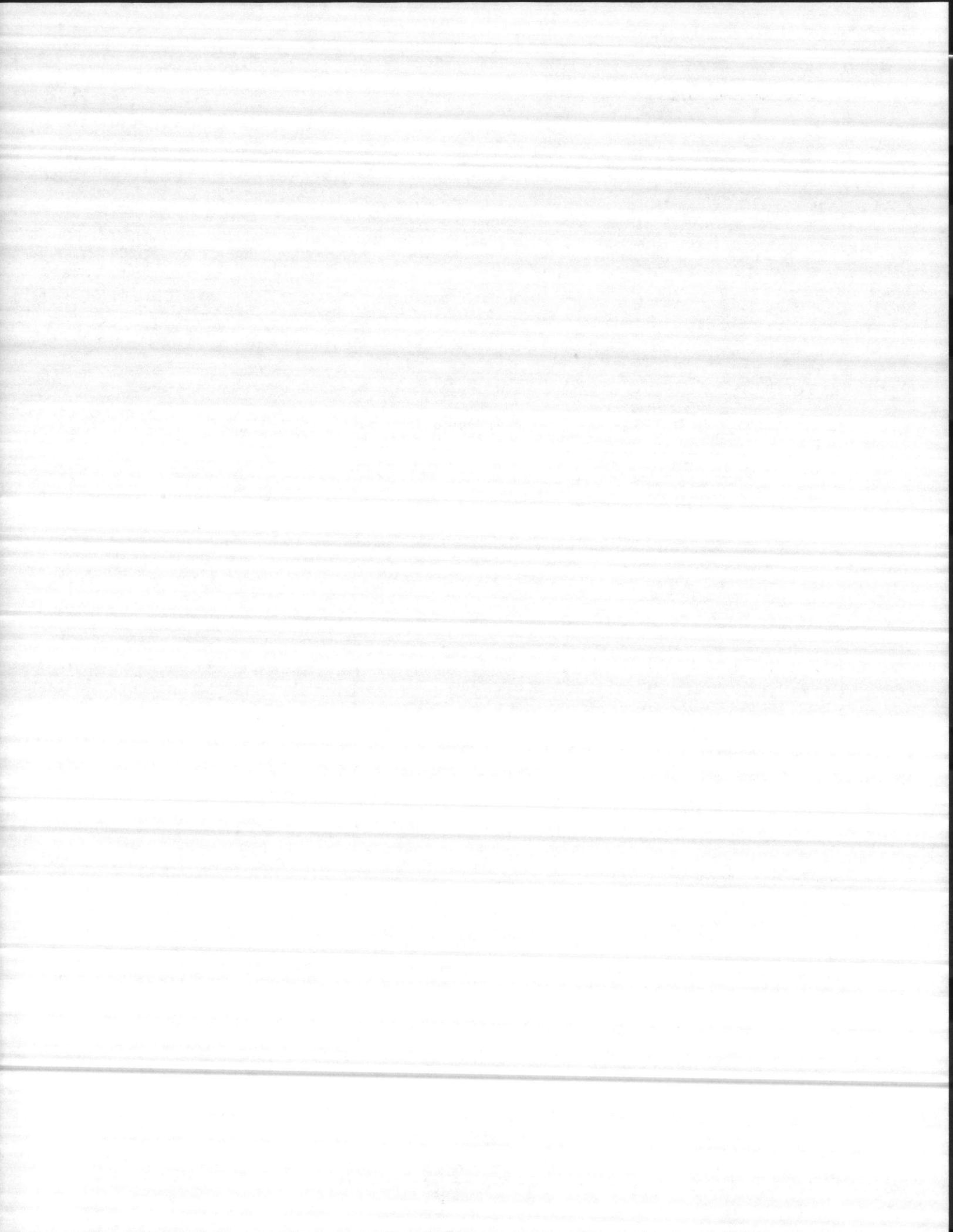
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RTD:000-000/COPIES:0008

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CSN:RXIC00016

1 OF 1 MATA0114 264/03:21Z

202045Z SEP 85  
CG MCB CAMP LE



# FIRST CITIZENS BANK

Robert T. Walters, Vice-President, P.O. Box 8448, Camp Lejeune, North Carolina 28542

July 9, 1985

Mr. Robert H. Swiader  
Head, Operations Branch  
Real Estate Division  
Department of the Navy  
Norfolk, Virginia 23511

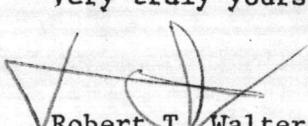
Dear Mr. Swiader:

We are enclosing herewith an invoice copy from Gause Glass Company, Inc. along with a copy of a check representing payment on this invoice from our bank.

This expenditure represents repairs to the entrance door locks on our Main Office, Building 87, Marine Corps Base, Camp Lejeune, N.C. and we would appreciate if this expenditure could please be noted under our long term maintenance obligation. We lease this office under lease #N62470-84-RP-00182.

Thanking you for your kind assistance and cooperation, we remain,

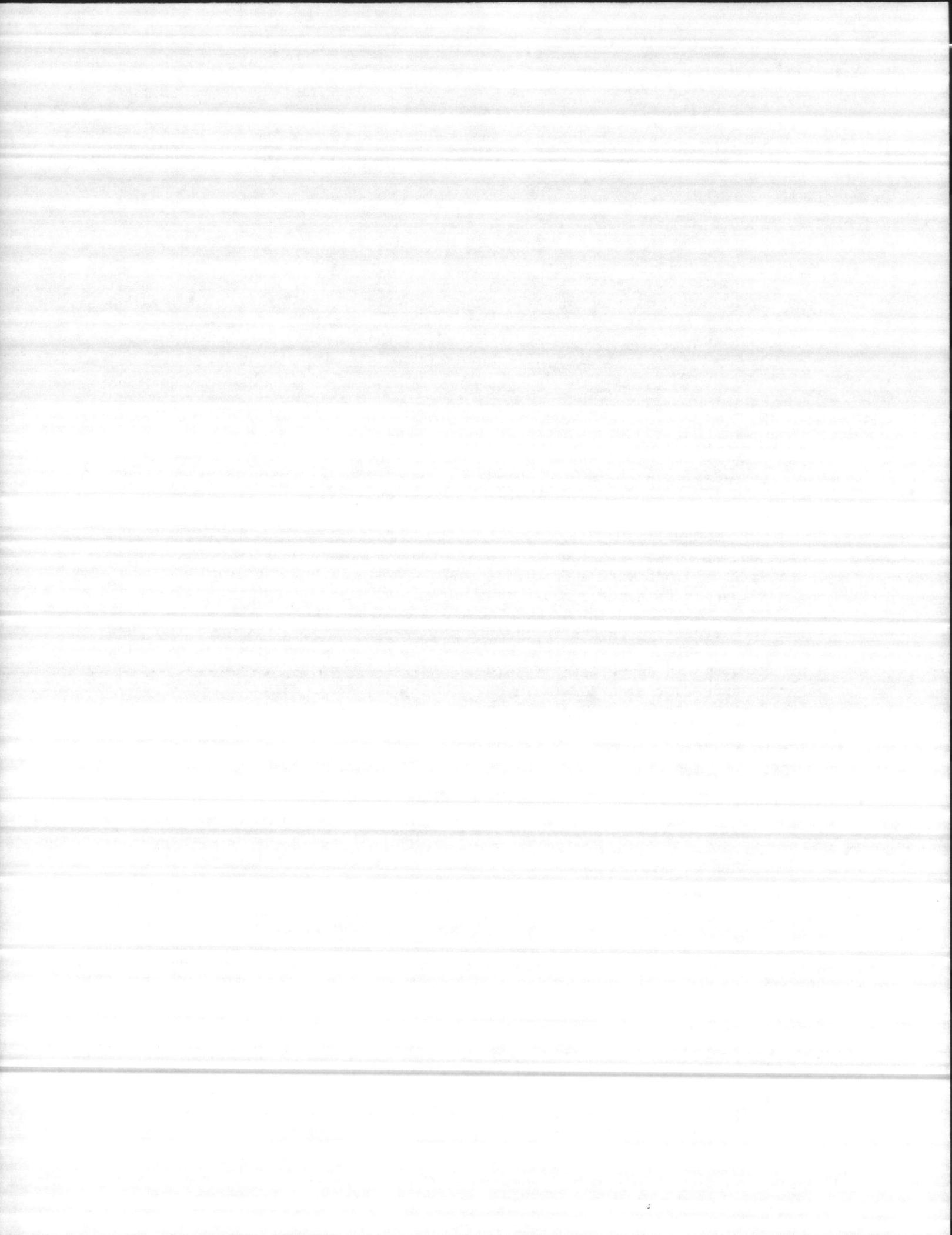
Very truly yours,

  
Robert T. Walters  
Vice President

RTW:tw

Enc.

cc: Mr. John Jordan  
Technical Records Section  
Public Works Department  
Building 1006, MCB  
Camp Lejeune, N.C. 28540





DEPARTMENT OF THE NAVY

ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511-6287

TELEPHONE NO.

(804) 444-9055

IN REPLY REFER TO:

LO-87

241B1

*OW*

*R*

Mr. Robert T. Walters  
Vice President  
First Citizens Bank and Trust Company  
P.O. Box 8448  
Camp Lejeune, North Carolina 28542

24 JUN 1985

RECEIVED  
JUN 24 1985

Dear Mr. Walters:

This is in reference to Lease N62470-84-RP-00182 covering First Citizens Bank and Trust Company's use of Building 87 at Marine Corps Base, Camp Lejeune, for a branch bank office.

Enclosed for review is a proposed modification to the lease in triplicate. The modification provides for extending the lease term 20-years in order to allow sufficient time for the Bank to amortize the cost of the new addition to the building.

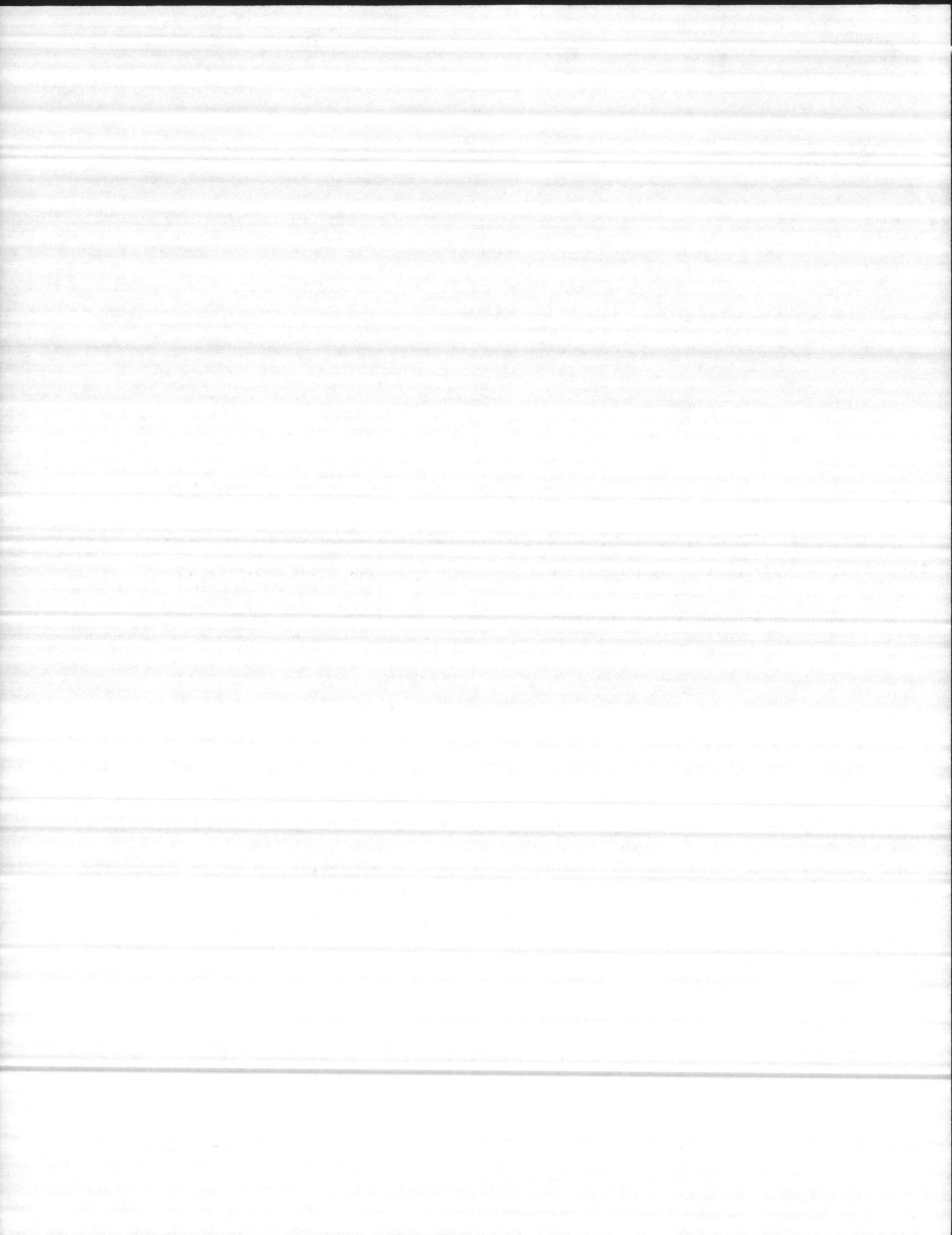
If satisfactory, please have all three copies of the modification signed, along with the corporate certification, and returned to this Command for similar action on behalf of the Government. Thereafter, a fully executed copy will be provided for your records.

Sincerely,

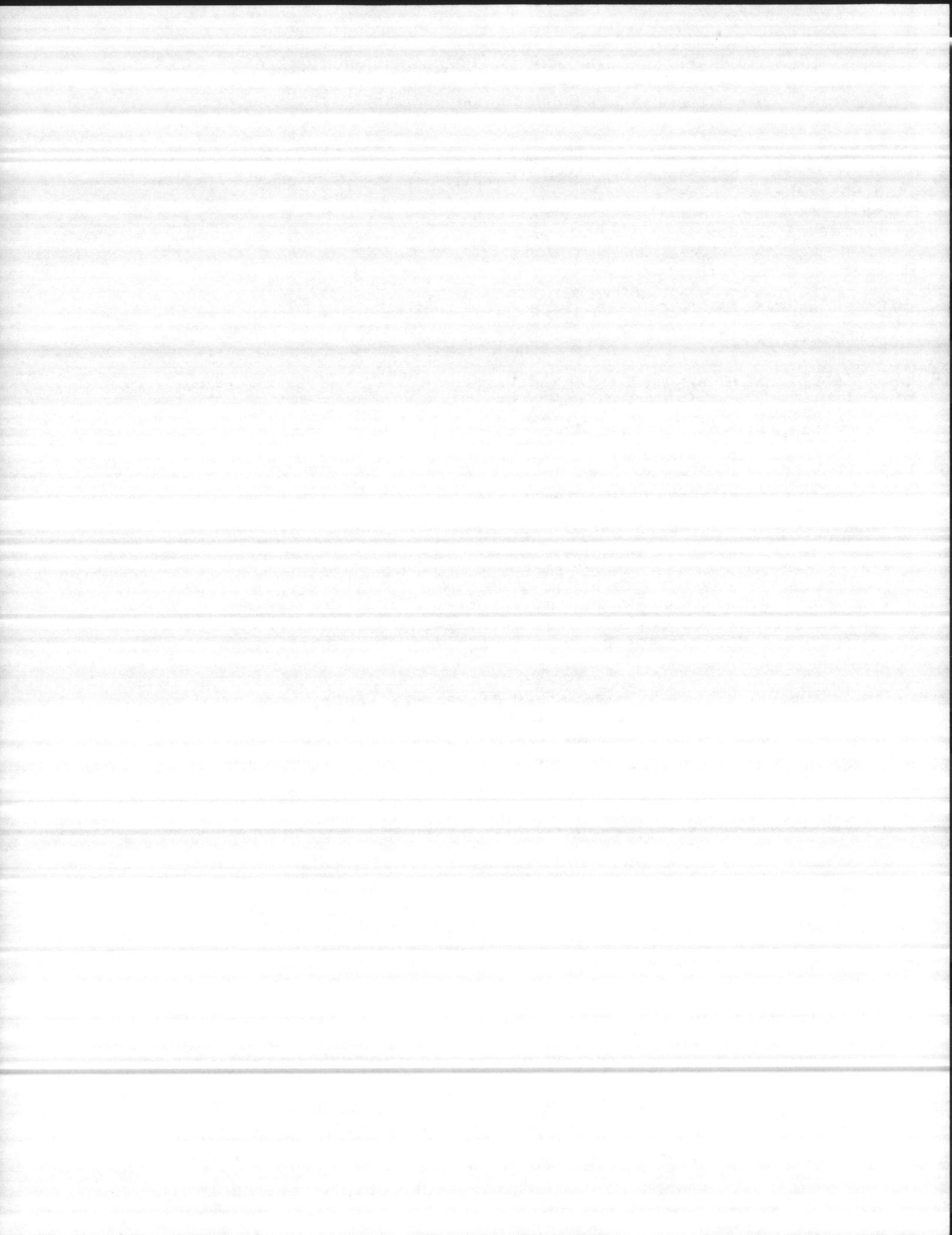
ROBERT H. SWIADER  
Head, Operations Branch  
Real Estate Division  
By direction of the Commander

Encl

Blind copy to: (w/o encl)  
MCB Camp Lejeune









DEPARTMENT OF THE NAVY

ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511-6287

TELEPHONE NO.

AV 564-9055

IN REPLY REFER TO:

LO-87  
241B1

From: Commander, Atlantic Division, Naval Facilities Engineering Command  
To: Commander, Atlantic Division, Naval Facilities Engineering Command  
Via: Commandant of the Marine Corps (Code LFL)

17 MAY 1985

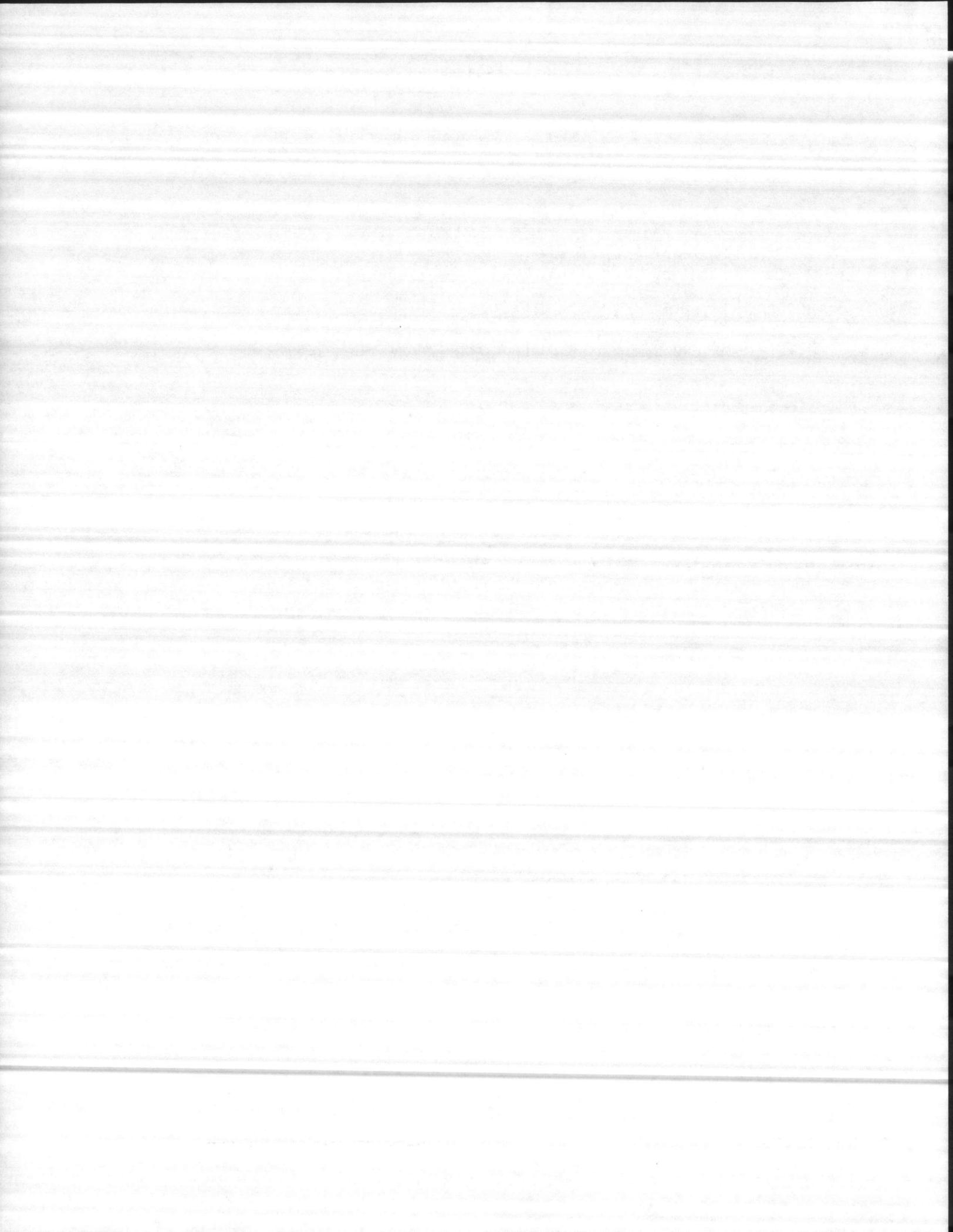
Subj: RENOVATION OF BANKING OFFICE AT MARINE CORPS BASE, CAMP LEJEUNE

Encl: (1) MARCORB Camp Lejeune ltr 11000 PW0 of 7 May 84 (with enclosures thereto)

1. Enclosure (1) is readdressed and forwarded for CMC approval.
2. Upon receipt of CMC approval we will negotiate a 25-year lease agreement with First Citizens Bank and Trust Company to allow for the amortization of the expenditures for the building renovation.

R. H. SWIADER  
By direction

Copy to: (w/o encl)  
MARCORB CAMP LEJEUNE



SEMI-ANNUAL INSPECTION OF  
 BUILDINGS/STRUCTURES/SPACE LEASED FOR NON-GOVERNMENT USE  
CAMP LEJEUNE, NORTH CAROLINA  
 (Name of Activity)

A semi-annual inspection of Government-owned property outleased under Lease ~~NE (R) 062470-84 EP-00182~~ to Lessee FIRST CITIZENS BANK & TRUST has been made for the period ending 3 MAY, 1985, (see note (1) below) and the following information is submitted:

1. The Lessee ~~AAA~~ (is not) using the property for purposes other than that specifically set forth in the lease (see note (2) below.)
2. The Lessee (is) ~~AAA~~ performing general maintenance as required by Article A, Part II, of the lease. (See Note (2) below.)
3. The Lessee (is) ~~AAA~~ making timely payments for utility and/or services furnished by the Government. (See note (2) below.)
4. Status of the Long Term Maintenance Account if applicable:  
 (See reverse side for instructions.)

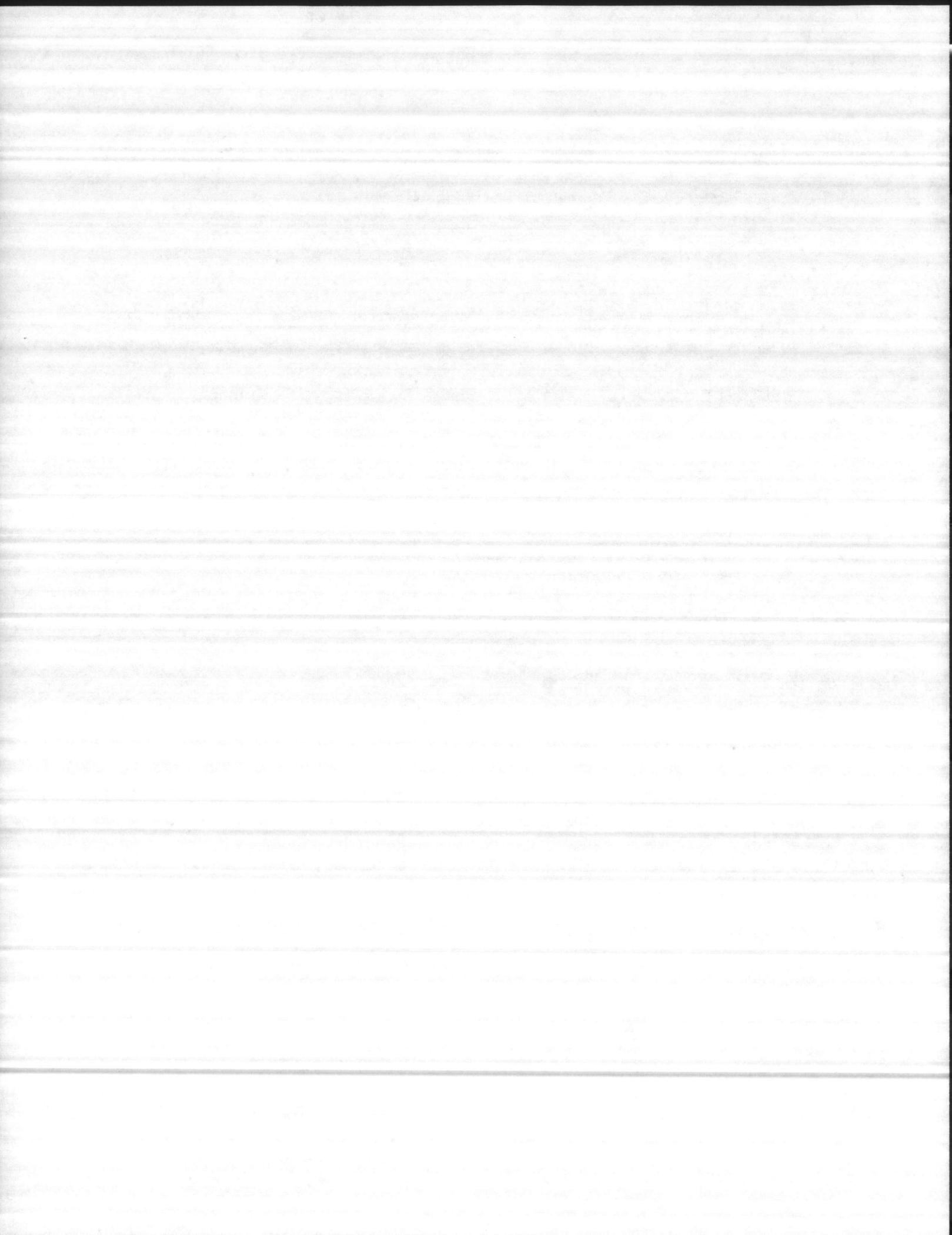
a. Total accrued Maximum Amount to be Expended.....	\$ <u>12,800.04</u>
b. Credits previously reported.....	\$ <u>444.43</u>
c. Credits allowed by this report.....	\$ <u>140.65</u>
d. Current Obligated Maintenance Amount (Item a less b and c).....	\$ <u>12,214.96</u>
e. Amount accruing for next reporting period.....	\$ <u>6400.02</u>
f. Total estimated costs of projects planned for next reporting period (itemize on reverse side and see notes (3) and (4) below).....	\$ <u>16,160.56</u>

SEE ATTACHED SHEET

- NOTES: (1) Inspection information is requested every six months beginning with date of the lease.  
 (2) Explain on reverse side any deviation.  
 (3) See Article B(3) of lease for proposed work items which will exceed the Current Obligated Maintenance Amount.  
 (4) If changes are desired in work planned for next reporting period, a revised report is requested.

Date: 6 MAY 85

(Signature of Inspector)  
JOHN C. JORDAN  
 REALTY SPECIALIST





DEPARTMENT OF THE NAVY  
ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511

TELEPHONE NO.  
444-9055

IN REPLY REFER TO:  
241:DDL:vmh  
LO-87

16 SEP 1983

Mr. Richard McClain  
Senior Vice President  
First Citizens Bank  
P.O. Box 151  
Raleigh, North Carolina 27602

Dear Mr. McClain:

A fully executed copy of Modification Number 4 to Lease NOy(R)-61237, for the Bank's retention of the Automatic Teller Machines upon expiration of the Lease, is enclosed for your records.

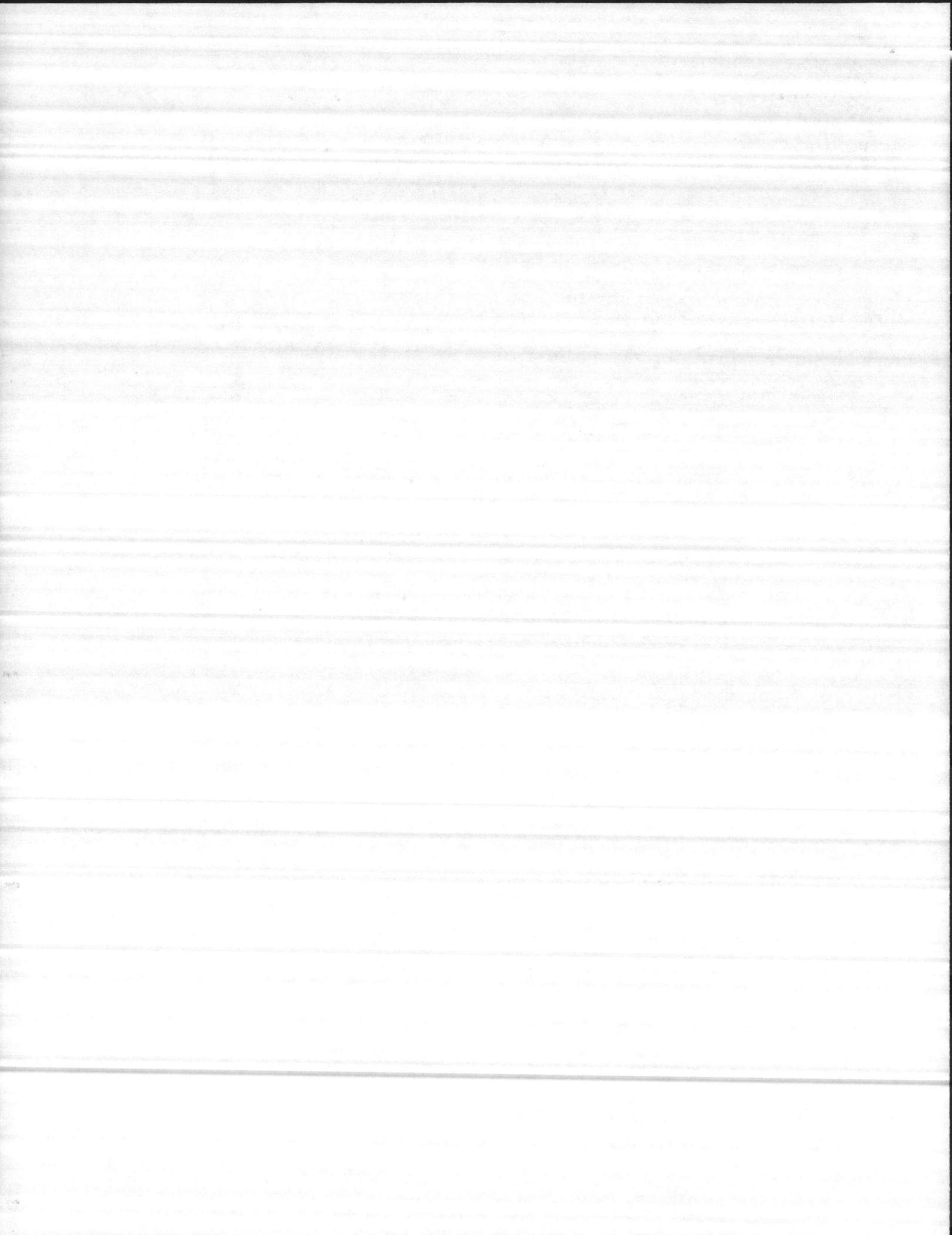
Your cooperation in this matter is appreciated.

Sincerely,

J. EMERY NICHOLS  
Director  
Real Estate Division  
By direction of the Commander

Blind copy to:

→ MCB CAMP LEJEUNE  
CMC  
COMNAVFACENGCOM



# FIRST CITIZENS BANK

30 / RHK  
02

Robert T. Walters, Vice-President, P.O. Box 8448, Camp Lejeune, North Carolina 28542

March 28, 1985

Mr. C.A. Boggs, Jr.  
President  
Uwharrie Builders, Inc.  
P.O. Box 340  
Monroe, North Carolina 28110

Dear Mr. Boggs:

We acknowledge with sincere thanks your letter of proposal dated March 18, 1985 in regards to the resurfacing work of our parking lot here at Camp Lejeune.

Enclosed herewith is the proposal signed as requested signifying our acceptance.

With kindest regards, we remain,

Very truly yours,



Robert T. Walters  
Vice President

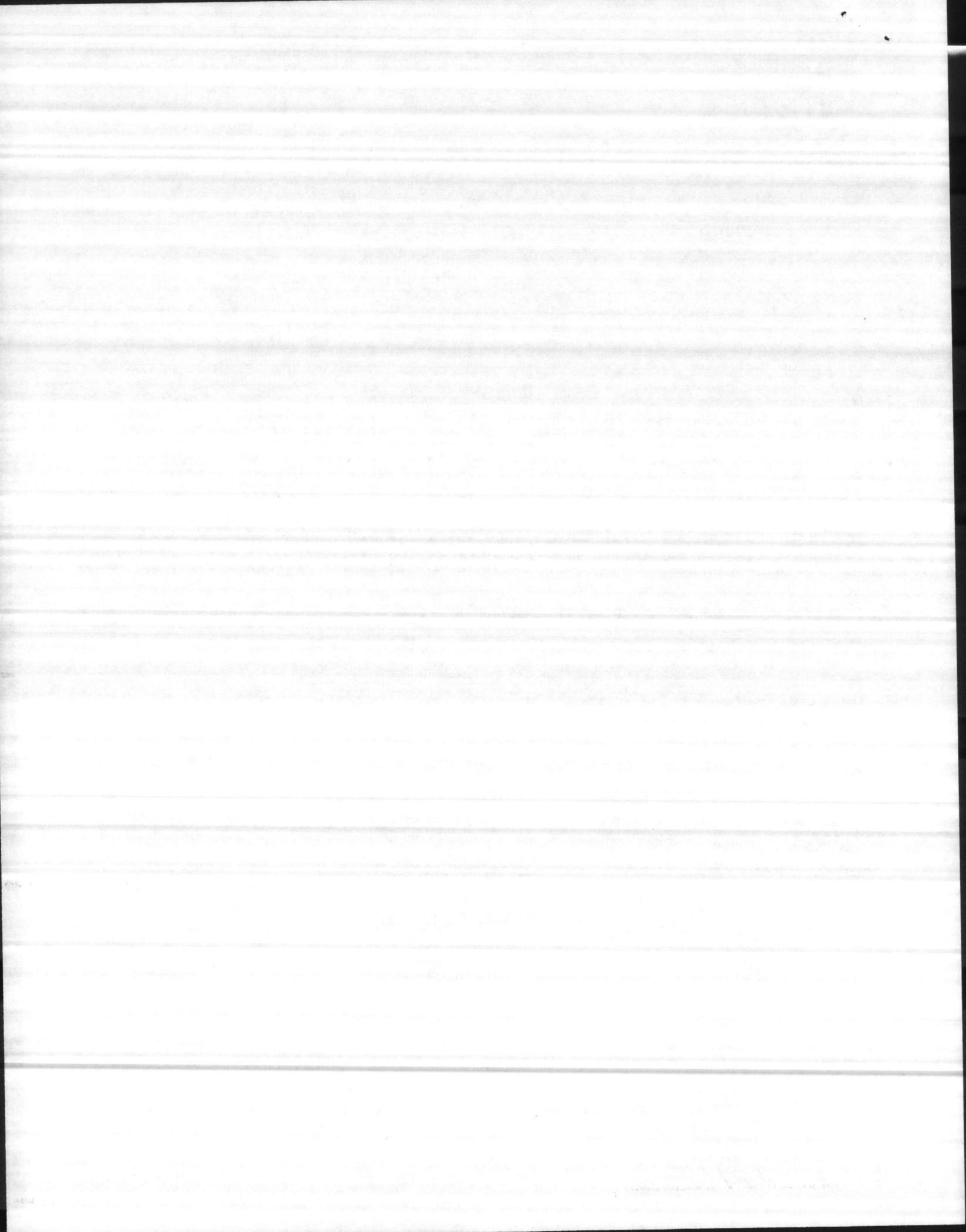
RTW:tw

Enc.

cc: ✓ Lt. P.F. Krug, CEC, USN  
Resident Officer in Charge of Construction  
Naval Facilities Engineering Command Contracts  
Camp Lejeune, N.C. 28542

Mr. John Jordan  
Technical Records Section  
Public Works Department  
Building 1005, MCB  
Camp Lejeune, N.C. 28542

Mr. J. Emery Nichols  
Director, Real Estate Division  
Dept. of the Navy-Atlantic Division  
Naval Facilities Engineering Command  
Norfolk, Virginia 23511-6287



# uwharrie builders, inc.

704-283-5394

P.O. BOX 340 MONROE, NORTH CAROLINA 28110

March 18, 1985

Mr. Bob Walters, Vice President  
First Citizens Bank  
P. O. Box 8448  
Camp Lejeune, North Carolina 28542

Re: Contract N62470-84-C-7844, Miscellaneous Paving and Repairs,  
MCB, Camp Lejeune, North Carolina

Subject: Paving at Building 84, Main Exchange

Dear Mr. Walters:

We have been instructed by the Resident Officer in Charge of Construction on the referenced project to contact you concerning the resurfacing work to be performed at your bank location at the main exchange. We have submitted a cost modification proposal to the Navy for deletion of this work from their contract as follows:

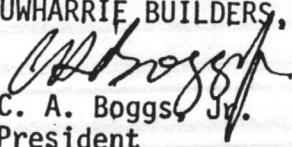
<u>Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Tack Coat	4,700. SY	\$ .07/SY	\$ 329.00
I-1 Asphalt Resurfacing	394. Tons	39.64/Ton	15,618.16
Pavement Striping	2,104. LF	.10/LF	213.40
		<b>TOTAL</b>	<b>\$16,160.56</b>

We hereby propose to perform this work for First Citizens Bank at prices stated above. All work to be done in accordance with contract specifications, and payment for same to be made by First Citizens Bank within twenty (20) days of completion of work.

If you are in agreement, please signify your acceptance of this proposal by signing below and returning to us. Please contact us if you have further questions concerning this proposal.

Very truly yours,

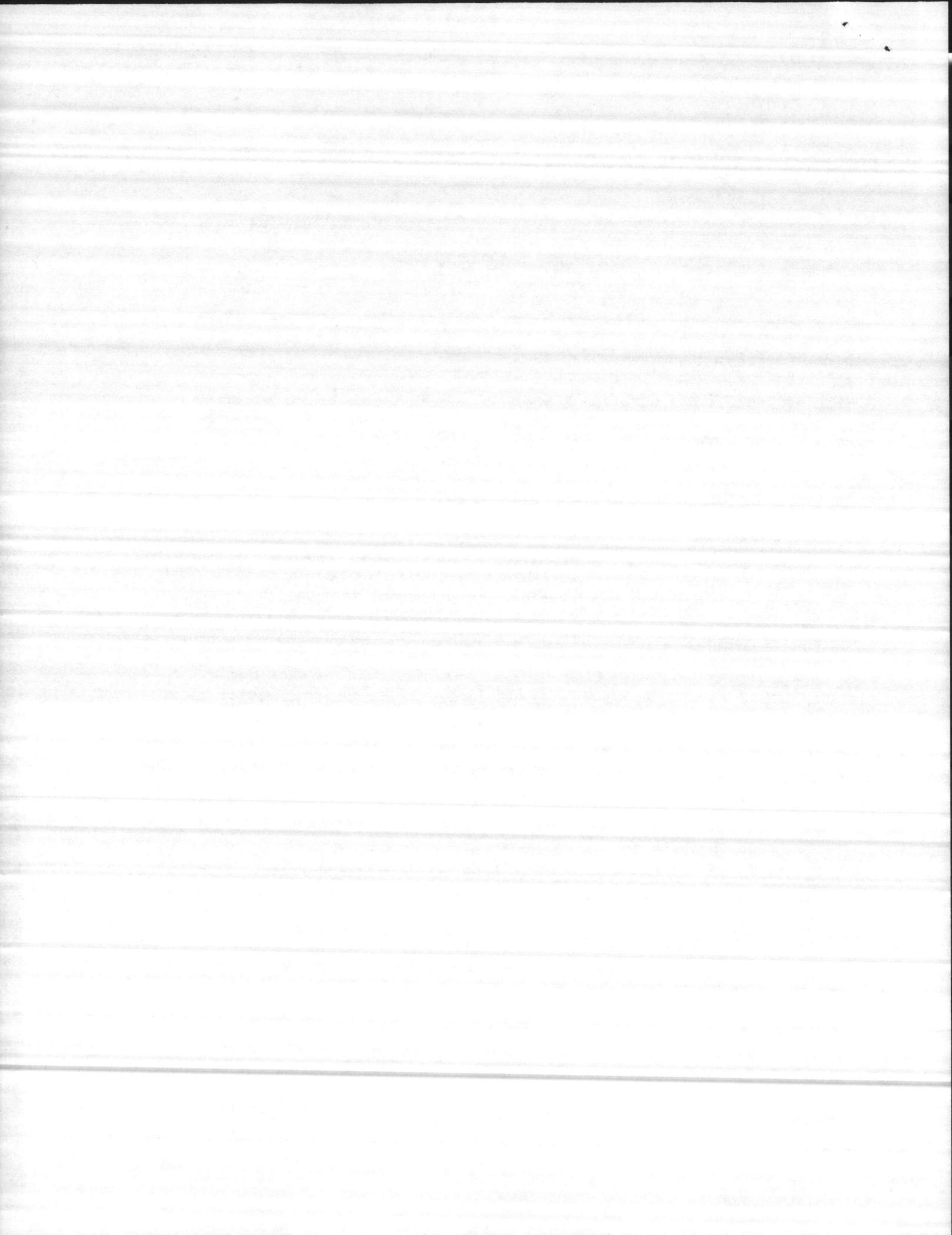
UWHARRIE BUILDERS, INC.

  
C. A. Boggs, Jr.  
President

CABJr:11

cc: Mr. Mike Sessoms

ACKNOWLEDGED AND ACCEPTED:



# FIRST CITIZENS BANK

Robert T. Walters, Vice-President, P.O. Box 8448, Camp Lejeune, North Carolina 28542

May 6, 1985

Mr. J. Emery Nichols  
Director - Real Estate Division  
Department of the Navy, Atlantic Division  
Naval Facilities Engineering Command  
Norfolk, Virginia 23511

Dear Mr. Nichols:

Enclosed herewith is our check in the amount of \$2,125.00 representing quarterly rent for the period June, 1985 through August, 1985 for Building TC2459, Tarawa Terrace, North Carolina which we occupy under Lease #N62470-82-RP-00478.

With kindest regards, we remain,

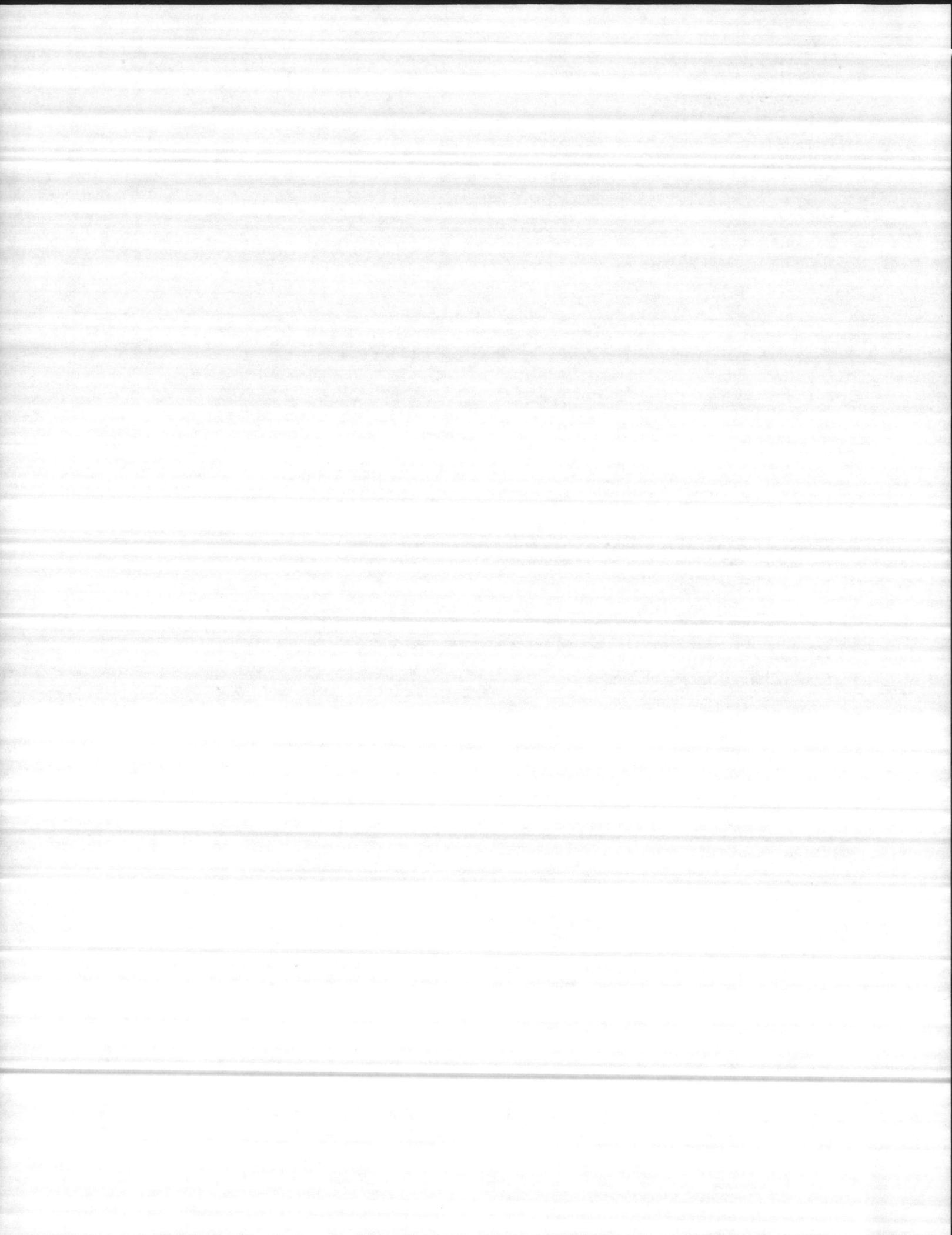
Very truly yours,

Robert T. Walters  
Vice President

RTW:dh

Enc.

cc: Mr. John Jordan  
Technical Records Section  
Public Works Department  
Building 1005, MCB  
Camp Lejeune, N.C. 28542



# FIRST CITIZENS BANK

Robert T. Walters, Vice-President, P.O. Box 8448, Camp Lejeune, North Carolina 28542

August 14, 1985

Mr. J. Emery Nichols  
Director - Real Estate Division  
Department of the Navy, Atlantic Division  
Naval Facilities Engineering Command  
Norfolk, Virginia 23511

Dear Mr. Nichols:

Enclosed herewith is our check in the amount of \$2,125.00 representing quarterly rent for the period September, 1985 through November, 1985 for Building TC2459, Tarawa Terrace, North Carolina which we occupy under Lease #N62470-82-RP-00478.

With kindest regards, we remain,

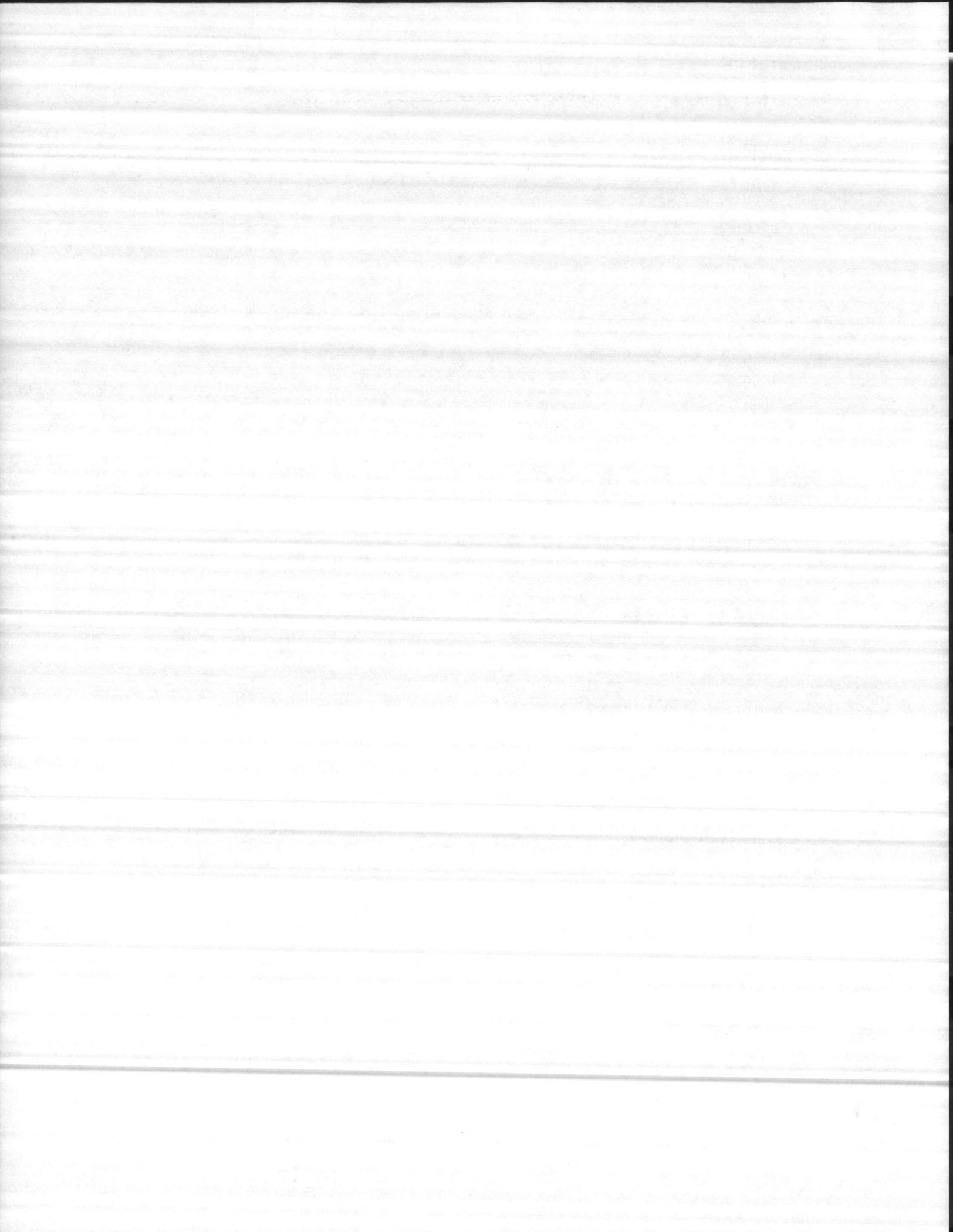
Very truly yours,

Robert T. Walters  
Vice President

RTW:dh

Enc.

✓ cc: Mr. John Jordan  
Technical Records Section  
Public Works Department  
Building 1005, MCB  
Camp Lejeune, N.C. 28542





DEPARTMENT OF THE NAVY

ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511-6287

TELEPHONE NO.

444-9055  
IN REPLY REFER TO:

LO-87  
241B1

25 JUL 1985

Mr. Robert T. Walters  
Vice-President  
First Citizens Bank  
P.O. Box 8448  
Camp Lejeune, NC 28542

Dear Mr. Walters:

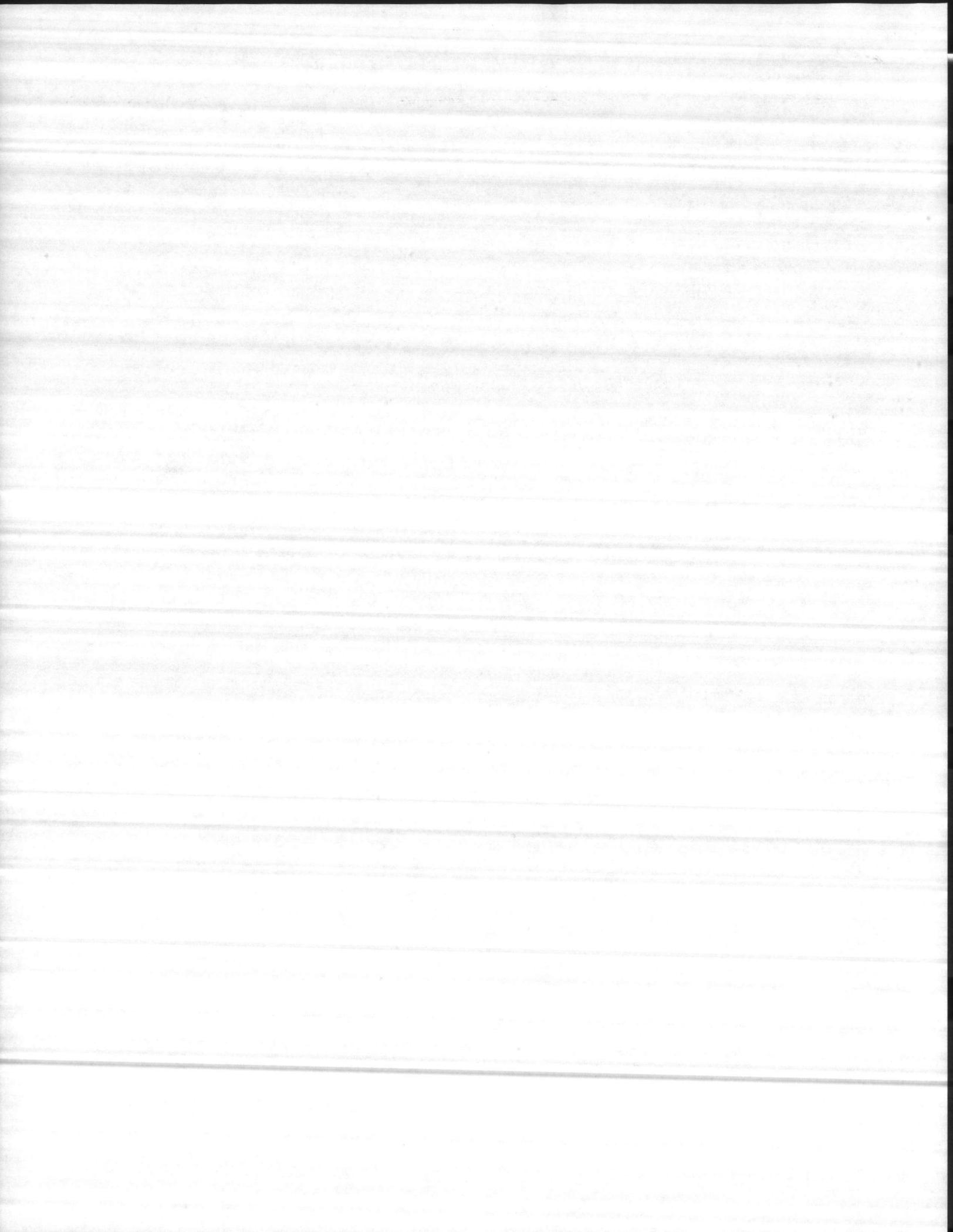
This is in reference to your letter of July 9, 1985, pertaining to long-term maintenance under Lease N62470-84-RP-00182.

The replacement of door locks is a proper long-term maintenance charge and will be credited to the lease account in the amount of \$101.45. The current obligated maintenance credit is \$4,156.11 through July 9, 1985.

Sincerely,

ROBERT H. SWIADER  
Head, Operations Branch  
Real Estate Division  
By direction of the Commander

Blind copy to:  
MCB Camp Lejeune  
NRFC Washington





DEPARTMENT OF THE NAVY

ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511-6287

TELEPHONE NO.

(804) 444-9055

IN REPLY REFER TO:

LO-87  
241B1

17 MAY 1985

Mr. Robert T. Walters  
Vice President  
First Citizens Bank and Trust Company  
P.O. Box 8448  
Camp Lejeune, North Carolina 28542

Dear Mr. Walters:

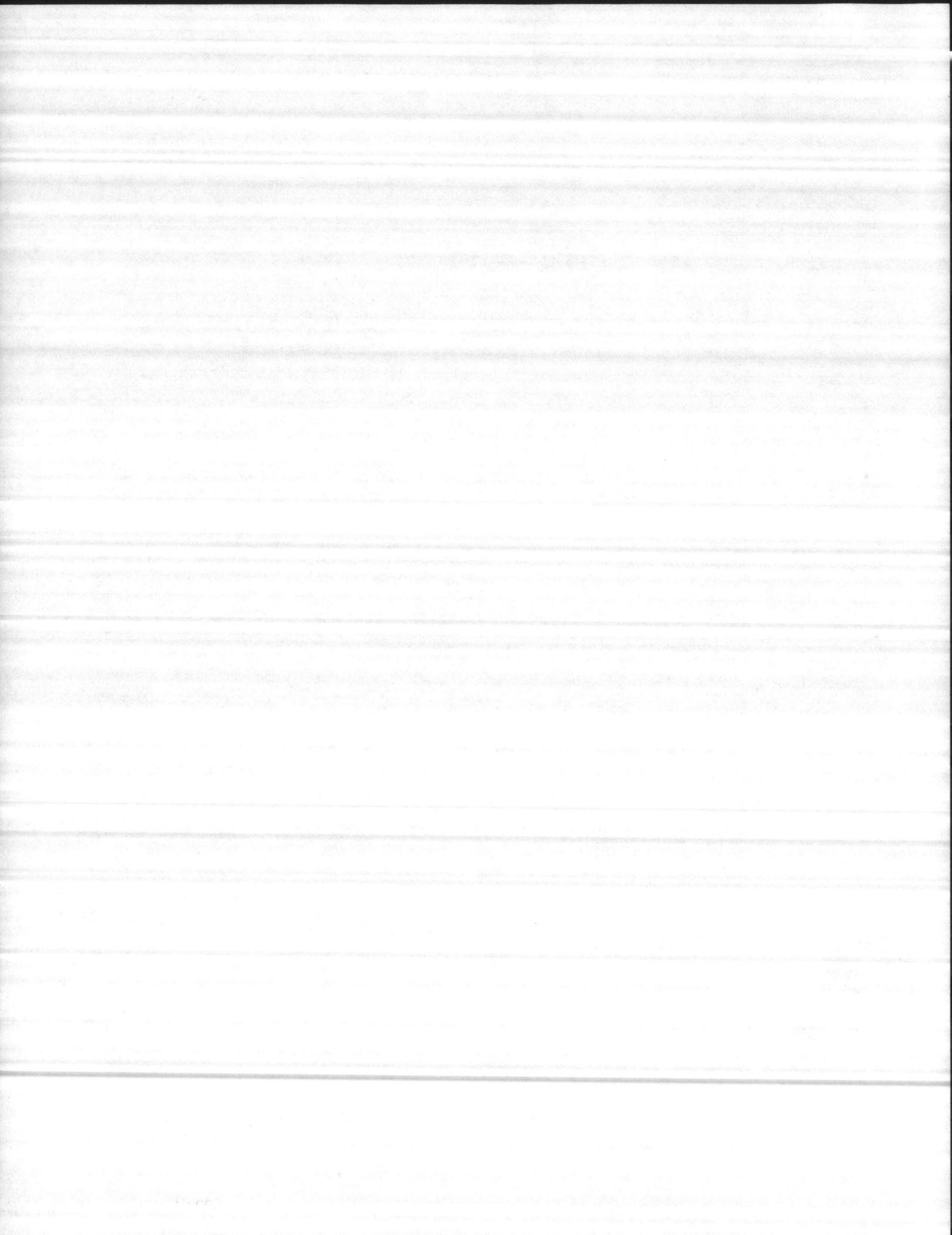
This is in reference to your letter of May 2, 1985 pertaining to long-term maintenance under Lease N62470-84-RP-00182.

The resurfacing of the parking lot is a proper long-term maintenance charge and will be credited to the lease account in the amount of \$16,160.56 resulting in a current obligated maintenance credit of \$3945.66 through 2 May 1985.

Sincerely,

ROBERT H. SWIADER  
Head, Operations Branch  
Real Estate Division  
By direction of the Commander

Blind copy to:  
MARCORB CAMP LEJEUNE  
NAVREGFINCEN Washington



11000  
PAC  
15 MAY 1985

SEMI-ANNUAL INSPECTION OF

From: Commanding General, Marine Corps Base, Camp Lejeune  
To: Commander, Atlantic Division, Navy Facilities Engineering Command,  
Norfolk, VA 23511-4207 (Code 241)  
(Name of Activity)

SUBJ: SEMI-ANNUAL INSPECTION OF BUILDINGS/STRUCTURES/SPACE LEASED FOR  
NON-GOVERNMENT USE

A semi-annual inspection of Government-owned property outleased  
under Lease #62470-44-RP-00182 to Lessee First Citizens Bank & Trust has been  
made for the period ending 3 May 1985, (see note (1)  
below) and the following information is submitted:

- 1. The Lessee (is) (is not) using the property for purposes other than that specifically set forth in the lease (see note (2) below).  
1. The enclosure is submitted herewith in compliance with the reference.
- 2. The Lessee (is) (is not) performing general maintenance as required by Article A, Part II, of the lease. (See Note (2) below.)
- 3. The Lessee (is) (is not) making time for utility and/or services furnished by the Government. (See note (2) below.)  
B. W. ELSTON  
By Direction

Copy to:  
4. First Citizens Bank & Trust Co.  
(See reverse side for instructions.)  
(Attn: Mr. Walters, VP)

a. Total accrued Maximum Amount to be Expended.....	\$ 12,800.04
b. Credits previously reported.....	\$ 444.43
c. Credits allowed by this report.....	\$ 140.65
d. Current Obligated Maintenance Amount (Item a less b and c).....	\$ 12,214.96
e. Amount accruing for next reporting period.....	\$ 6,400.02
f. Total estimated costs of projects planned for next reporting period (itemize on reverse side and see notes (3) and (4) below).....	\$ 10,130.36 (See attached sheet.)

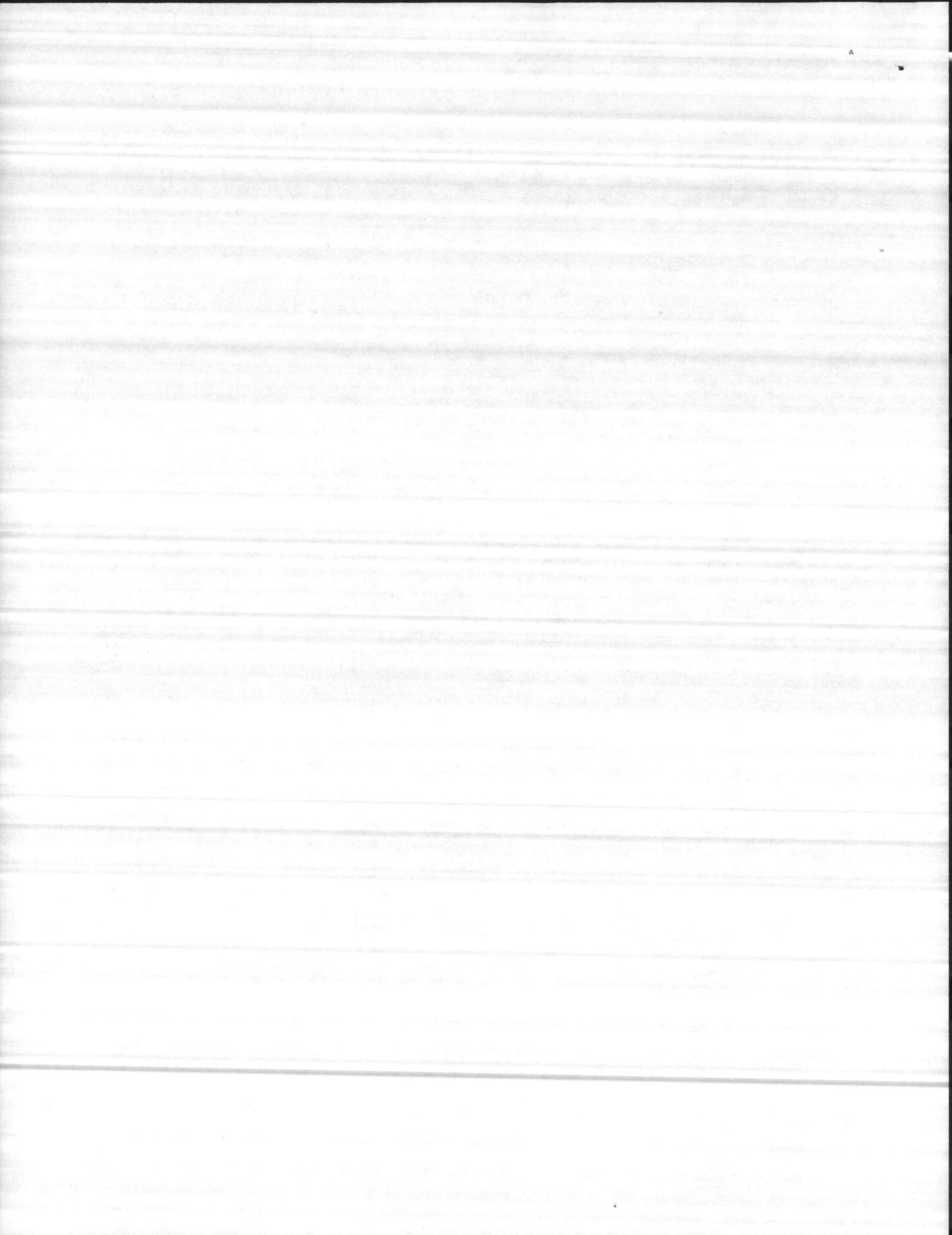
- NOTES: (1) Inspection information is requested every six months beginning with date of the lease.  
(2) Explain on reverse side any deviation.  
(3) See Article B(3) of lease for proposed work items which will exceed the Current Obligated Maintenance Amount.  
(4) If changes are desired in work planned for next reporting period, a revised report is requested.

Date: 5 May 1985  
Writer: J. Jordan, PABWRS, 2818  
Typist: S. Jarman, 3 May 85

*[Signature]*  
Inspector  
BRYAN  
Specialist

Public Works

408.1  
04



SEMI-ANNUAL INSPECTION OF  
BUILDINGS/STRUCTURES/SPACE LEASED FOR NON-GOVERNMENT USE  
CAMP LEJEUNE, NORTH CAROLINA  
(Name of Activity)

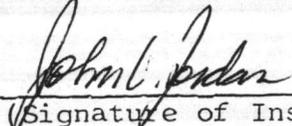
A semi-annual inspection of Government-owned property outleased under Lease N62470-84-RP-00182 to Lessee First Citizens Bank & Trust has been made for the period ending 3 May, 1985, (see note (1) below) and the following information is submitted:

1. The Lessee ~~(is)~~ (is not) using the property for purposes other than that specifically set forth in the lease (see note (2) below,)
2. The Lessee (is) ~~(is not)~~ performing general maintenance as required by Article A, Part II, of the lease. (See Note (2) below.)
3. The Lessee (is) ~~(is not)~~ making timely payments for utility and/or services furnished by the Government. (See note (2) below.)
4. Status of the Long Term Maintenance Account if applicable:  
(See reverse side for instructions.)

a. Total accrued Maximum Amount to be Expended.....	\$ <u>12,800.04</u>
b. Credits previously reported.....	\$ <u>444.43</u>
c. Credits allowed by this report.....	\$ <u>140.65</u>
d. Current Obligated Maintenance Amount (Item a less b and c).....	\$ <u>12,214.96</u>
e. Amount accruing for next reporting period.....	\$ <u>6,400.02</u>
f. Total estimated costs of projects planned for next reporting period (itemize on reverse side and see notes (3) and (4) below).....	\$ <u>16,160.56</u> (See attached sheet.)

- NOTES: (1) Inspection information is requested every six months beginning with date of the lease.  
(2) Explain on reverse side any deviation.  
(3) See Article B(3) of lease for proposed work items which will exceed the Current Obligated Maintenance Amount.  
(4) If changes are desired in work planned for next reporting period, a revised report is requested.

Date: 6 May 1985

  
\_\_\_\_\_  
(Signature of Inspector)  
JOHN C. JORDAN  
Realty Specialist



11000  
 First Citizens Vice President requested by letter of 2 May 1985 to Mr. Robert H. Swiader that \$15,160.56 be expended under their long-term maintenance obligation. The \$15,160.56 was for the purpose of having the bank parking lot paved since the adjoining Main Exchange parking lot was being paved at the same time.

TO: Community Planning Division, State Facilities Engineering Council,  
Charlotte, VA 22810-0001 (Area Office)  
 (Name of Activity)

**FORM: ANNUAL REPORT OF MAINTENANCE/STRUCTURE/STATE LEASES**  
**NON-GOVERNMENT USE**

A year-round inspection of Government-owned property (outstanding under lease # 42-01-0010) is Lease First Citizens Bank & Trust Co., 200 S. 1st St., Charlotte, NC 28202, (see note (1) below) and the State Facilities Engineering Council, First Citizens Bank & Trust Co., Lease # 42-01-0010

1. The Lessee (is/are) W. W. Walters, Jr. using the property for purposes other than that specifically set forth in the lease agreement.
2. The Lessee (is/are) W. W. Walters, Jr. performing general maintenance as required by Article A, Part II, of the lease. (See note (2) below.)
3. The Lessee (is/are) W. W. Walters, Jr. making time by direction for utility and/or services furnished by the Government. (See note (2) below.)
4. W. W. Walters, Jr. is the Lessee's Maintenance Account if applicable: (see note (3) below.)

a. Total amount available to be expended.....	\$ 17,500.00
b. Credits previously reported.....	\$ 444.63
c. Credits allowed by this report.....	\$ 140.65
d. Current obligated maintenance amount (line a less b and c).....	\$ 16,914.72
e. Amount accrued for next reporting period.....	\$ 5,400.00
f. Total estimated costs of projects planned for next reporting period (line e plus line d) and see notes (2) and (3).....	\$ 22,314.72

- (1) Inspection information is requested every six months beginning with date of the lease.
- (2) Report on reverse side any deviation.
- (3) See Article B(2) of lease for proposed work items which will exceed the Current Obligated Maintenance amount.
- (4) If changes are desired in work planned for next reporting period, a revised report is requested.

Writer: J. Jordan, Parker, 2010  
 Typist: S. Jarnan, 8/25/85

John E. Jordan  
 (Signature)  
 JOHN E. JORDAN

Public Works

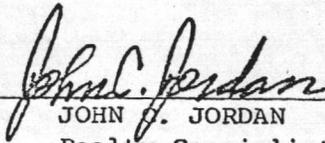


LEASE N62470-84-RP-00182/CONDITION REPORT OF LEASED PROPERTY

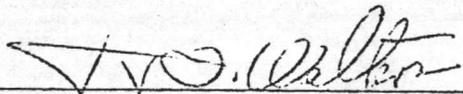
Date of Report: 27 November 1984  
Unit: Building 87 on 1.6 acres of land fronting Holcomb Boulevard  
Location: Camp Lejeune, North Carolina  
Lessee: First Citizens Bank & Trust Company  
Type of Lease: General Purpose  
Ownership: First Citizens Bank & Trust Company until expiration of Lease  
Present Usage: Branch Bank

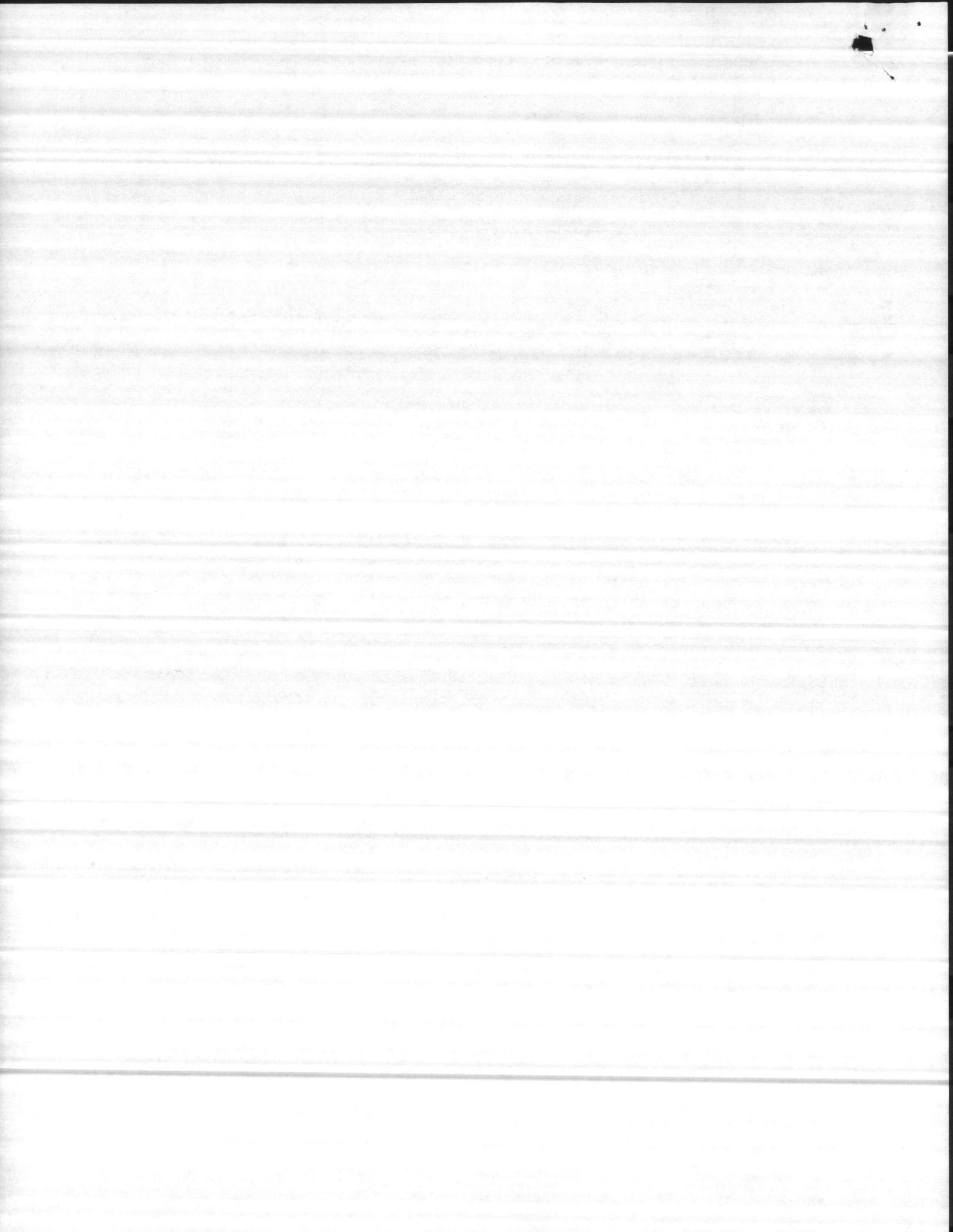
Inspection By:

Representing U. S. Government:

  
3 DEC. 84  
JOHN C. JORDAN  
Realty Specialist

Representing Lessee:

  
ROBERT WALTERS  
Vice President



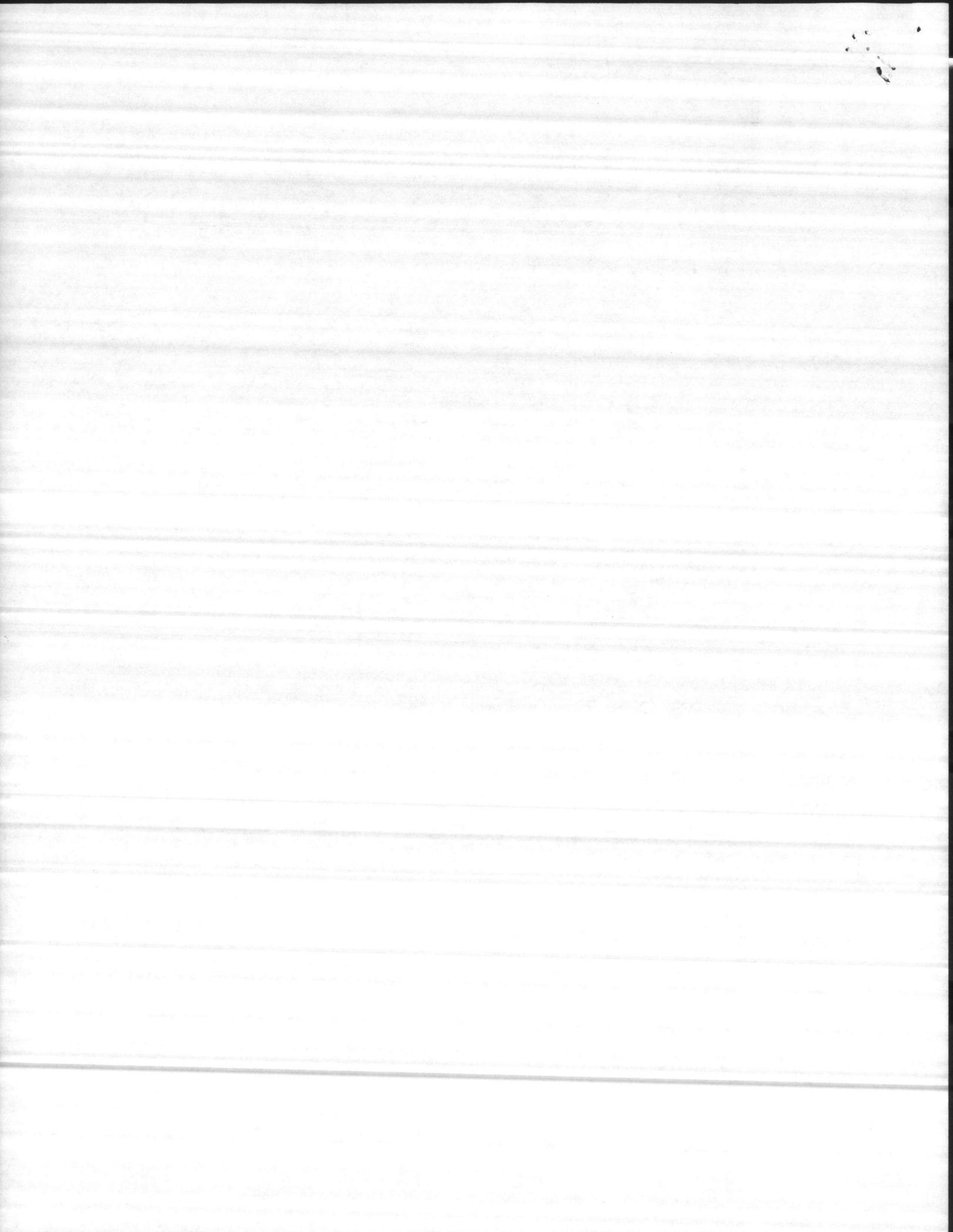
INSPECTION CONDITION REPORT  
 FIRST CITIZENS BANK & TRUST COMPANY  
 BUILDING 87

DATE INSPECTED: 27 November 1984

<u>AREA OF BUILDING</u>	<u>ITEMS</u>	<u>CONDITION</u>
<u>VAULT</u>	1 - Fluorescent Fixture	Good
	1 - Heater	Good
	1 - Smoke Detector	Good
	1 - Light Switch	Good
	1 - Incandescent Light	Fair
	1 - Receptacle	Good
	1 - Main Vault Door	Good
	Tile Flooring Reinforced Steel Concrete Walls	Fair Good
<u>ATM ROOM</u> (Automatic Teller Machine)	1 - Light Switch	Good
	1 - Incandescent Light	Fair
	1 - Telephone	Good
	1 - Wood Door	Good
	Varnished Plywood Walls Tile Flooring	Excellent Good
<u>MAIN AREA</u> (Customer Area & Teller Window Area)	2 - Emergency Flood Lights	Good
	37 - Fluorescent Fixtures	Good
	2 - Windows	Good
	2 - Sets Double Glass Doors	Good
	Wallpaper Walls	Good
	Tile Flooring	Good
	Drop Ceiling	Good
Various Receptacles	Good	
<u>ENTRANCE WAY</u>	2 - Fluorescent Fixtures	Good
	2 - Sets Light Switches	Good
	1 - Double Glass Door	Good
	Wallpaper Walls	Good
	Tile Flooring	Good
<u>SUPPLY ROOM</u>	3 - Fluorescent Fixtures	Fair
	1 - Light Switch	Good
	1 - Wooden Door	Good
	Plaster Walls	Good
	Various Receptacles Tile Flooring	Good Fair



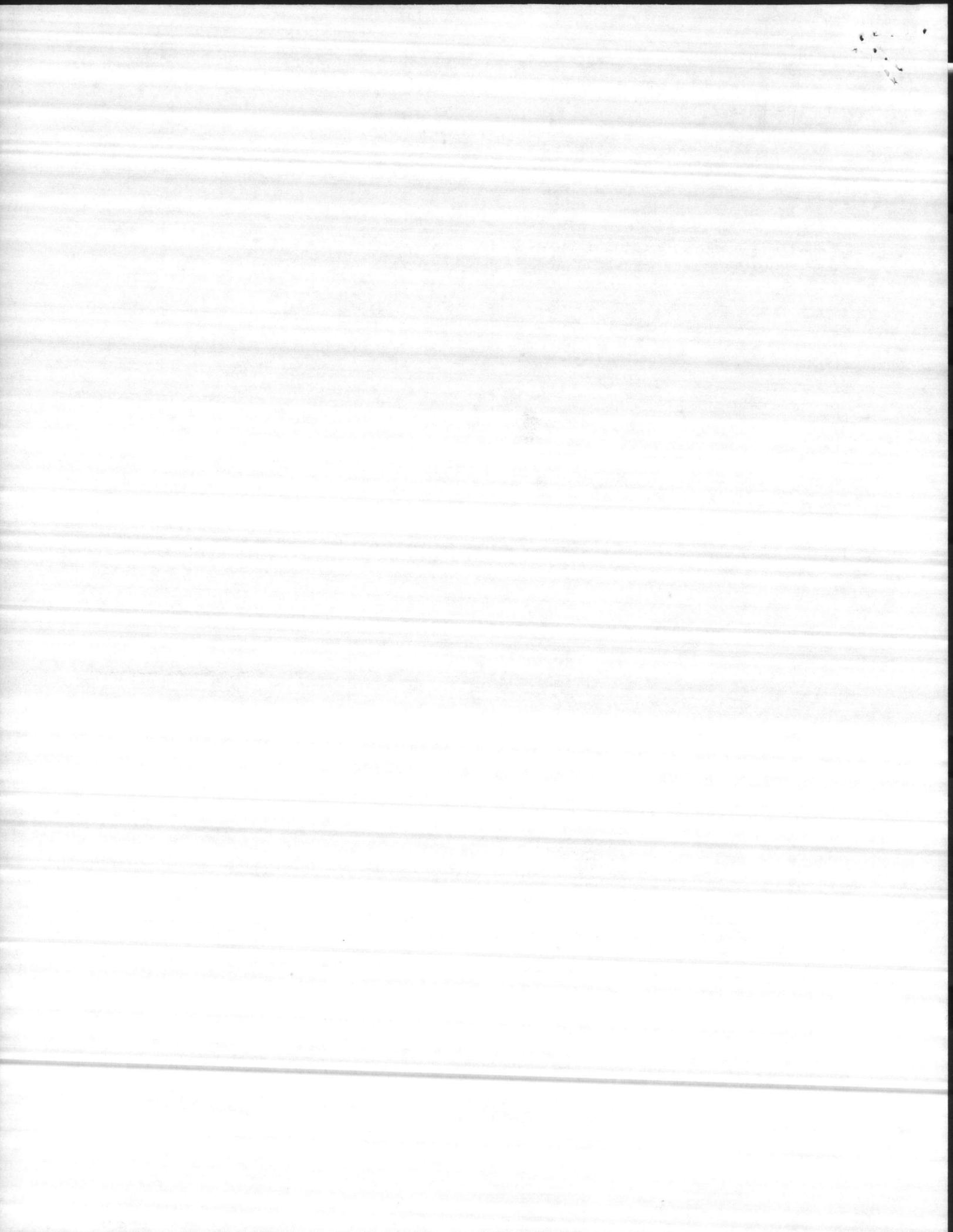
<u>AREA OF BUILDING</u>	<u>ITEMS</u>	<u>CONDITION</u>
<u>LOUNGE</u>	4 - Fluorescent Fixtures	Good
	1 - Light Switch	Good
	2 - Wooden Doors	Good
	3 - Outlets	Good
	Wallpaper Walls	Good
	Tile Flooring	Fair
<u>UTILITY ROOM</u>	1 - Gas Heater	Good
	1 - Central A/C Unit	Good
	2 - Incandescent Lights	Fair
	1 - Fluorescent Fixture	Good
	1 - Deep Sink	Fair
	1 - Hot Water Heater	Good
	2 - Light Switches	Good
	1 - Wooden Door	Good
	Concrete Block Walls	Good
	Various Circuit Breakers	Good
<u>WOMEN'S RESTROOM</u>	1 - Light Switch	Fair
	2 - Water Closets	Good
	1 - Incandescent Light	Fair
	Painted Plaster Walls	Fair
	Tile Flooring	Fair
<u>MEN'S RESTROOM</u>	1 - Light Switch	Fair
	1 - Urinal	Good
	1 - Water Closet	Good
	1 - Incandescent Light	Fair
	Painted Plaster Walls	Fair
	Tile Flooring	Fair
<u>JANITORIAL SUPPLY</u>	1 - Light Switch	Fair
	1 - Incandescent Light	Fair
	1 - Double Glass Door	Good
	Concrete Floor	Good
<u>BOOKKEEPING OFFICE</u> (PBX Office Area also)	12 - Fluorescent Fixtures	Good
	2 - Light Switches	Good
	2 - Wood Doors	Good
	Carpeted	Good
	Wall Papered Walls	Good
	Various Receptacles	Good



AREA OF BUILDINGITEMSCONDITIONVICE PRESIDENT'S  
OFFICE

4 - Fluorescent Fixtures	Good
1 - Light Switch	Good
2 - Wooden Doors	Good
Carpeted	Good
Varnished Paneled Walls	Good
Various Receptacles	Good

First Citizens is planning on expanding this building possibly in 1985 after all drawings are approved. After this expansion another Condition Report will be completed.



11013  
PWO

18 DEC 1984

From: Public Works Officer, Marine Corps Base, Camp Lejeune  
To: Assistant Chief of Staff, Facilities

Subj: EXPANSION OF FIRST CITIZENS BANK

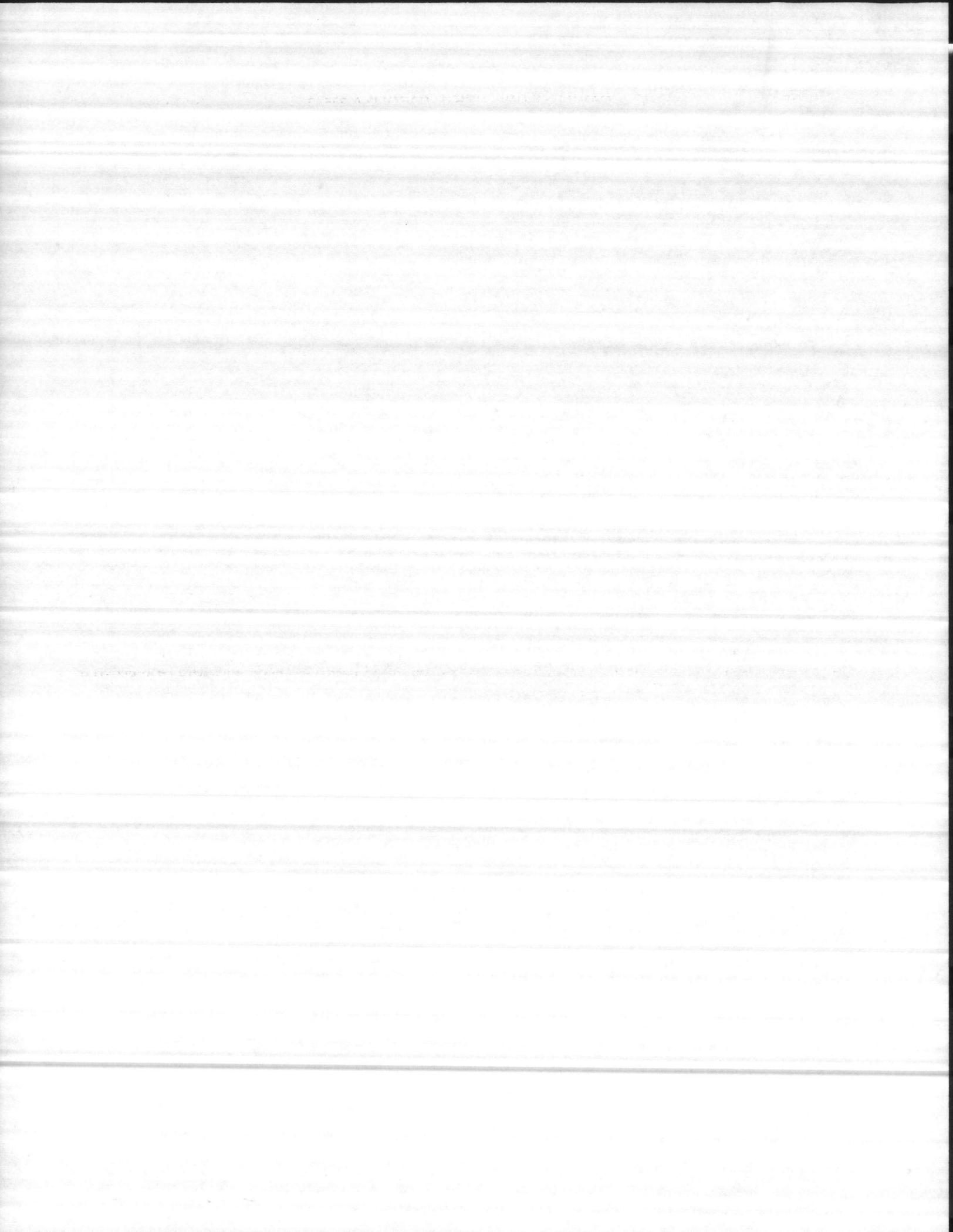
Ref: (a) FAC ltr 11013 of 13 Dec 84  
(b) SECNAVINST 5381.1E of 10 Sep 75

1. Reference (a) requested comments on the facilities impact for the subject project, and for items that should be included with their formal request for a lease agreement. Accordingly, the following is submitted for your review and approval.
2. The conceptual drawing of the proposed expansion was reviewed and considered adequate, it in no way conflicts with the master plan for the Marine Corps Base.
3. In accordance with reference (b) a request should be submitted by the installation commander to the Comptroller of the Navy for approval of the expansion of the banking facility, and from Federal and State Banking authorities also concurring with the expansion. Included with these approvals and the request for the lease agreement should be the reasons for expansion, and also be supported by the following data:
  - a. Approximate number of officers, enlisted personnel, civilian employees and dependents at the installation and other persons that may be authorized to use the banking facility.
  - b. The distance from the installation to the bank or banks in the area, giving the names of the banks and the cities in which located.
  - c. Approximate loss of duty time because personnel are leaving the installation to obtain banking services.
  - d. Number of personnel confined to the installation or who lack transportation (e.g., trainees, hospital patients, foreign military nationals).
  - e. The proposed space for the banking facility, the extent and approximate cost of alterations which are required, including the construction of counters, teller cages, and appropriate alarm systems or camera surveillance equipment when deemed appropriate.

E. L. ROUSS  
Director, Design Branch  
Public Works Division  
By direction of the Public Works Officer

Copy to:  
AC/S COMP

408  
408.1 (B)





**PUBLIC WORKS DIVISION**  
BUILDING 1005, MARINE CORPS BASE  
CAMP LEJEUNE, NORTH CAROLINA 28542

In reply refer to:  
11013  
PWO

18 DEC 1984

From: Public Works Officer, Marine Corps Base, Camp Lejeune  
To: Assistant Chief of Staff, Facilities

Subj: EXPANSION OF FIRST CITIZENS BANK

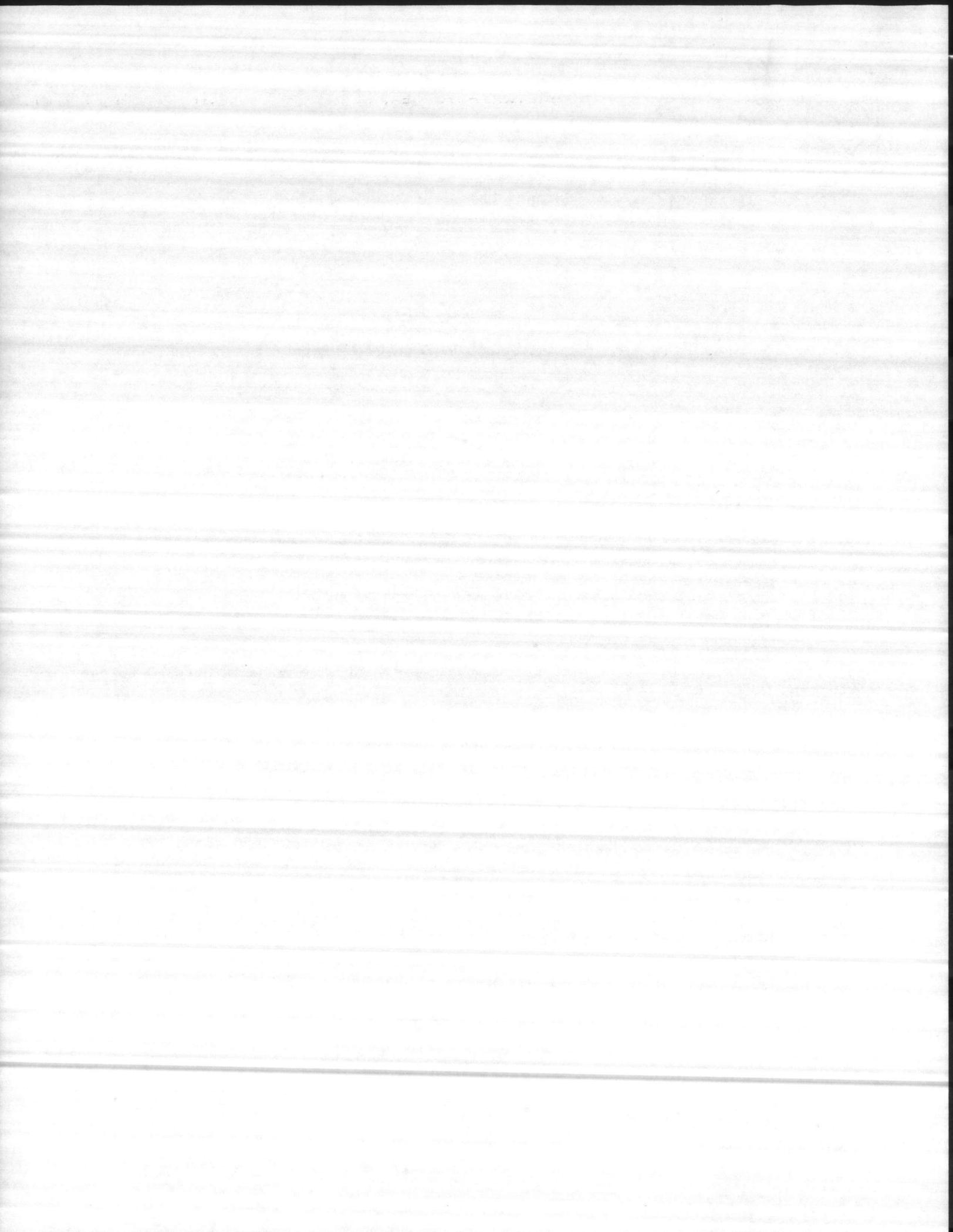
Ref: (a) FAC ltr 11013 of 13 Dec 84  
(b) SECNAVINST 5381.1E of 10 Sep 75

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E. L. ROUSE  
Director, Design Branch  
Public Works Division  
By direction of the Public Works Officer

Copy to:  
AC/S COMP

*Returned to 408*



UNITED STATES MARINE CORPS  
Marine Corps Base  
Camp Lejeune, North Carolina 28542-5001

1	10	[Signature]
2	04	
3		
4		
5	1013	
	FAC	
	13 DEC 1984	

From: Assistant Chief of Staff, Facilities, Marine Corps Base,  
Camp Lejeune

To: Public Works Officer

Subj: EXPANSION OF FIRST CITIZENS BANK

Encl: (1) Conceptual Dwg of Proposed Expansion dtd 3 Dec 84

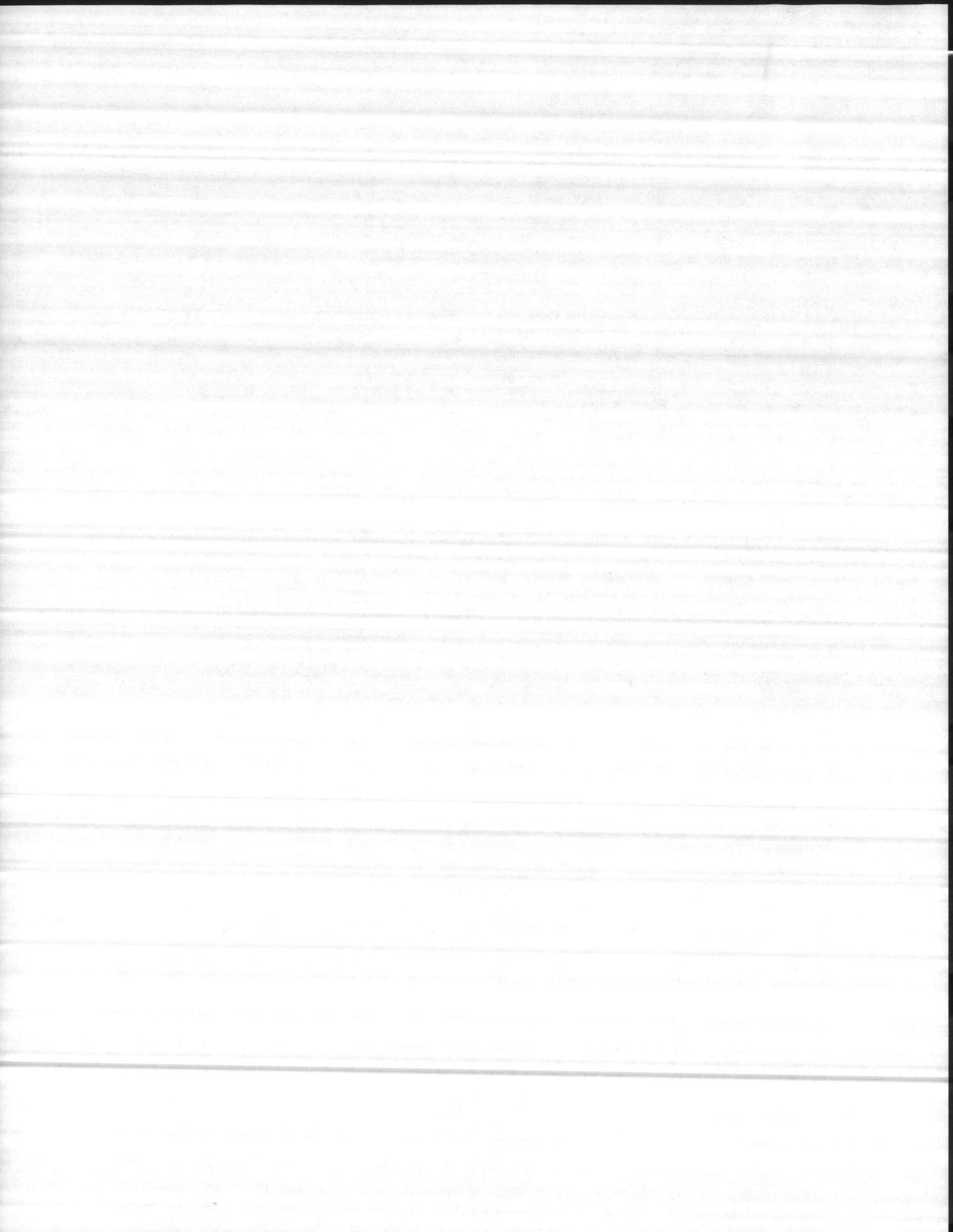
1. First Citizens Bank is considering expanding their Hadnot Point facility by adding a new building between the existing facility and Holcomb Blvd.
2. The enclosure contains a conceptual drawing for that expansion. It was prepared to brief the Commanding General on their intentions. If the General approves this concept, First Citizens will submit the necessary drawings for a formal lease agreement.
3. The purpose of this letter is to ask for your comments on the facilities impact and for items that should be included with their formal request for a lease agreement.
4. Please provide comments to this office by 18 December 1984.



B. W. ELSTON  
By direction

Copy to: (w/o encl)  
AC/S, Comp





10 SEP 1975

R) 7. Establishment of banking facilities

R) a. General. [REDACTED]  
[REDACTED] Final review for and recommendations to the Treasury Department will be the responsibility of the Comptroller of the Navy.

b. Banking facilities. Requests for a banking facility must be supported by the following data:

(1) Approximate number of officers, enlisted personnel, civilian employees and dependents at the installation and other persons that may be authorized to use the banking facility;

(2) name of bank or banks now cashing pay checks of personnel, and the approximate number and amount cashed monthly by each, if known;

(3) distance from the installation to the bank or banks in the area, giving the names of the banks and the cities in which located;

(4) available official and public transportation between the installation and the vicinity of the nearest banking institution;

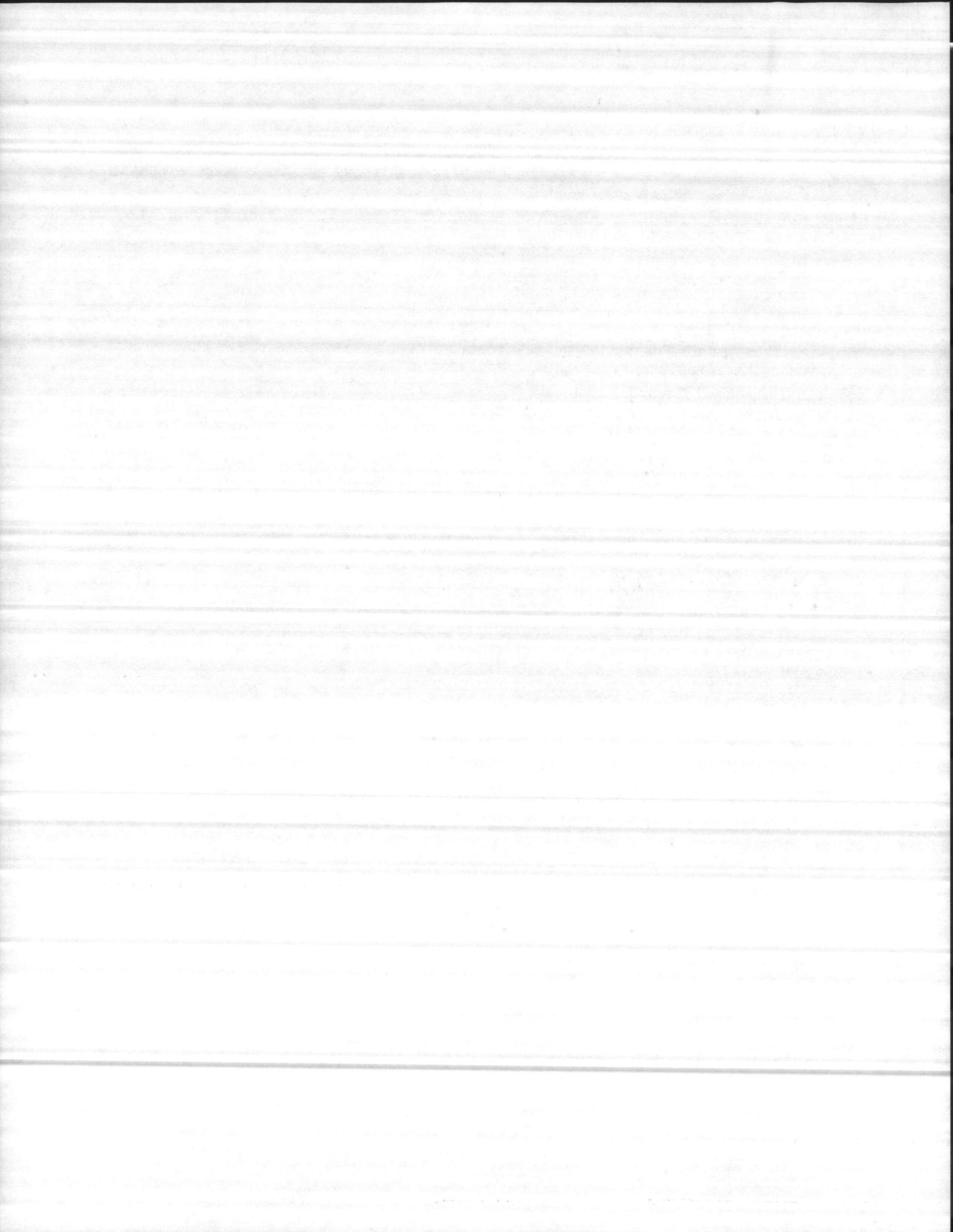
(5) approximate loss of duty time because personnel are leaving the installation to obtain banking services;

(6) number of personnel confined to the installation or who lack transportation (e.g., trainees, hospital patients, foreign military nationals);

(7) source from which the disbursing officer is now obtaining official cash requirements, the frequency of such acquisitions, and the approximate amount obtained monthly;

(8) name and location of depository now being used by the disbursing officer for making official deposits for credit to the account of the Treasurer of the United States;

A) (9) any estimated savings to disbursing officers by reason of establishment of the proposed banking facility;



(10) list of organization accounts, showing the name and location of banks in which carried and the average balance of each account; and

(11) proposed space for the banking facility, the extent and approximate cost of alterations which are required, including the construction of counters, teller cages, and appropriate alarm systems or camera surveillance equipment when deemed appropriate. (R)

(12) If the space to be utilized by the banking facility is controlled by the General Services Administration, justification shall be provided for the requirement to use such space; and in addition, comments, recommendations, and a permit, if necessary, will be requested from the General Services Administration; (R)

(13) a statement as to the requirement of the proposed banking facility for safes and/or a vault, and information as to how these requirements will be met; and

(14) any other information that may support the requirement and justification for the proposed banking facility.

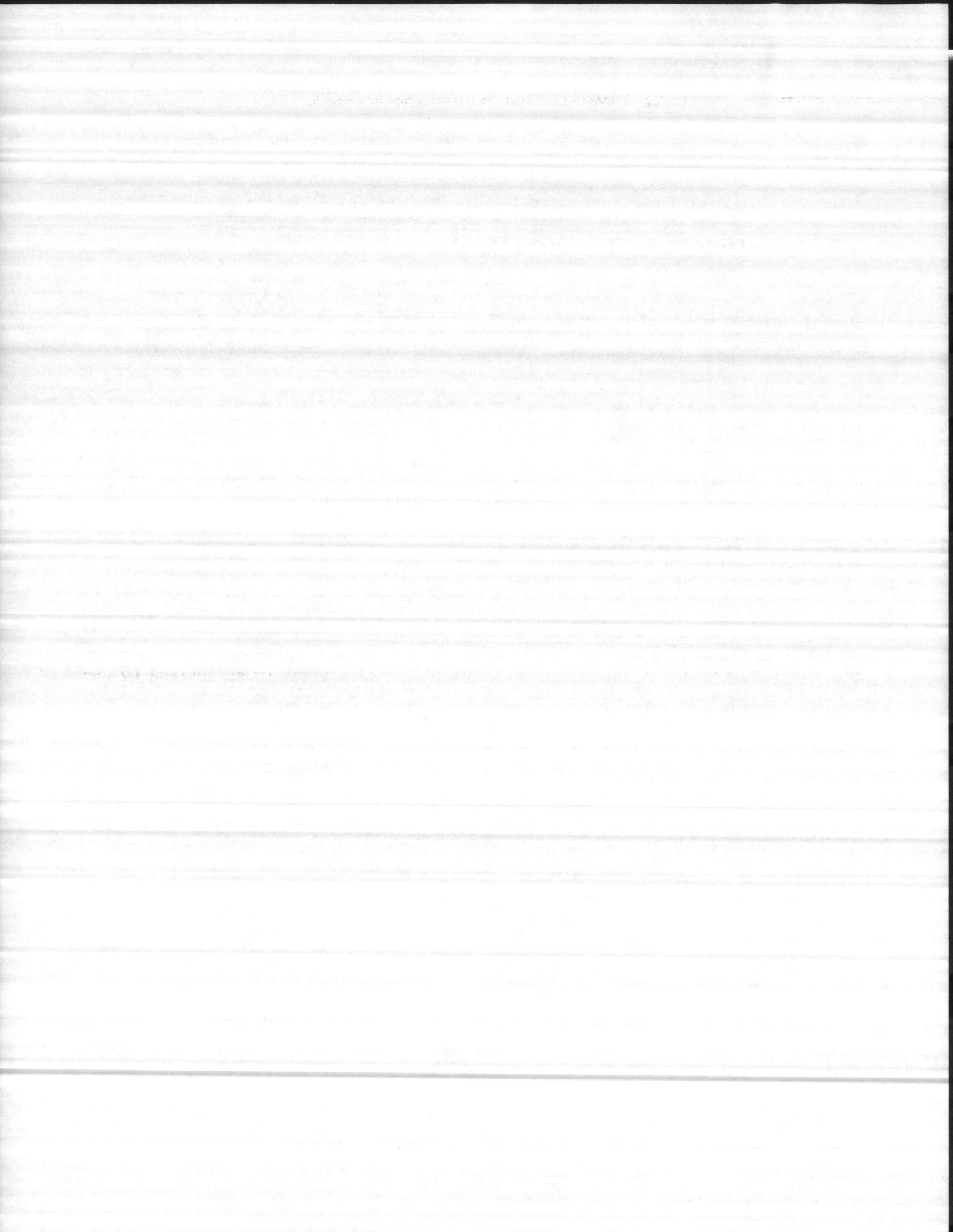
8. Services to be provided by a banking facility

a. The services rendered by a banking facility may be expanded or contracted only by approval of the Fiscal Assistant Secretary of the Treasury. Therefore, requests for services in addition to those listed below should be submitted by the installation commander to the Comptroller of the Navy for appropriate action. (R)

(1) Authorized customers. Banking services will be provided by banking facilities exclusively to groups of clients as defined below: (A)

(a) Individuals. The term "individuals" is limited to (i) active duty military personnel and their dependents, and (ii) civilian employees and their dependents, including special U. S. Government employees, of all departments, agencies, offices, and nonappropriated fund activities carrying on functions on Navy and Marine Corps installations. The foregoing definition may be expanded to include other groups or categories of individuals at the direction of the local installation commander in overseas areas when not contradictory with the status of forces agreements, or similar intergovernmental agreements or specific instructions issued by the Department of Defense or Treasury Department. (A)

(b) Disbursing officers. Duly designated disbursing officers. (A)





**PUBLIC WORKS DIVISION**  
BUILDING 1005, MARINE CORPS BASE  
CAMP LEJEUNE, NORTH CAROLINA 28542

In reply refer to:  
11013  
PWO

From: Public Works Officer, Marine Corps Base, Camp Lejeune  
To: Assistant Chief of Staff, Facilities

Subj: EXPANSION OF FIRST CITIZENS BANK

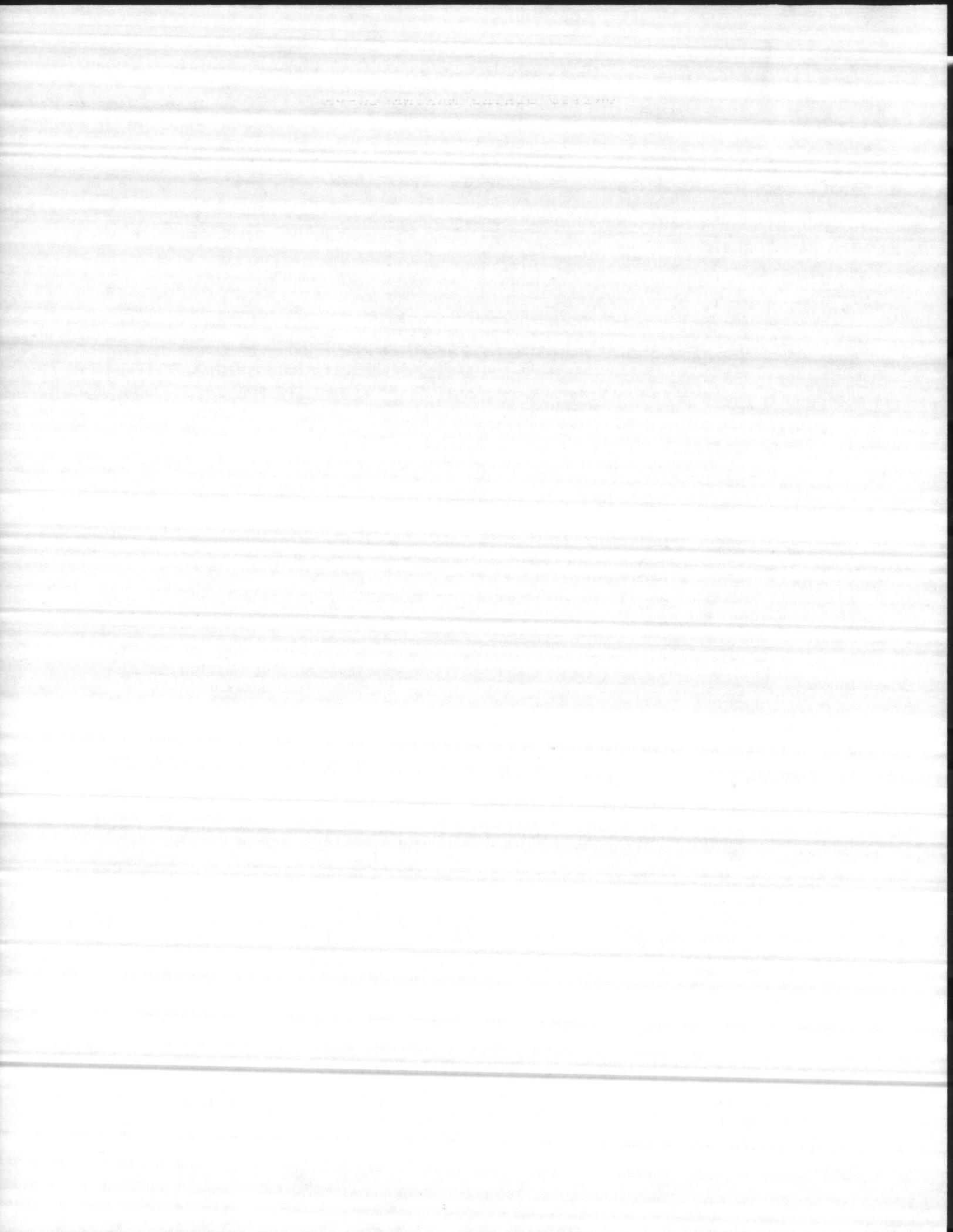
Ref: (a) FAC ltr 11013 of 13 Dec 84  
(b) SECNAVINST 5381.1E of 10 Sep 75

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E. L. ROUSE  
Director, Design Branch  
Public Works Division  
By direction of the Public Works Officer

Copy to:  
AC/S COMP

*Handwritten signature/initials*



UNITED STATES MARINE CORPS  
Marine Corps Base  
Camp Lejeune, North Carolina 28542-5001

1	10	[Signature]
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4		
5	1013	
	FAC	
	13 DEC 1984	

From: Assistant Chief of Staff, Facilities, Marine Corps Base,  
Camp Lejeune  
To: Public Works Officer

Subj: EXPANSION OF FIRST CITIZENS BANK

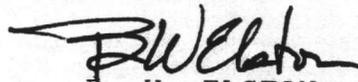
Encl: (1) Conceptual Dwg of Proposed Expansion dtd 3 Dec 84

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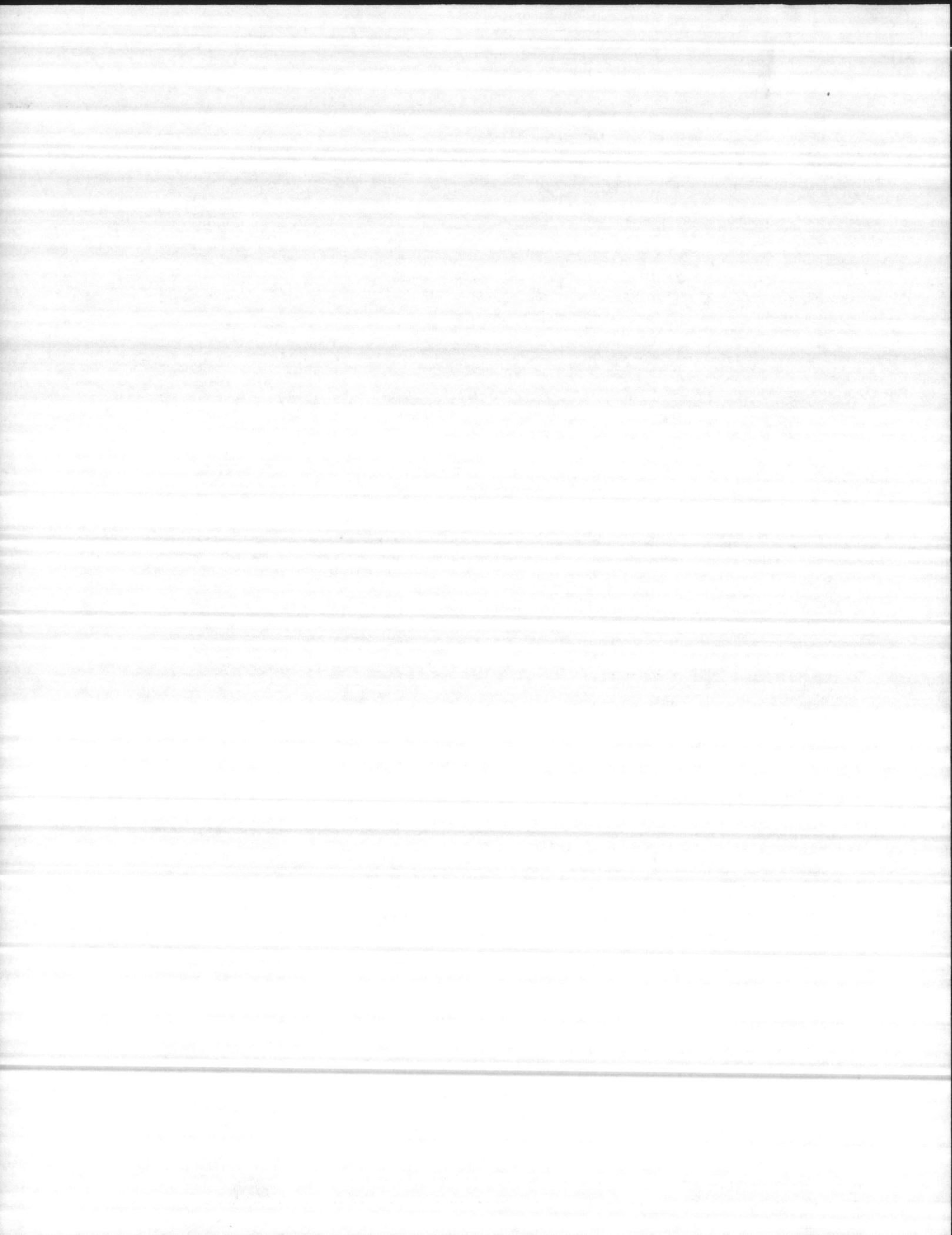
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4. Please provide comments to this office by 18 December 1984.

  
B. W. ELSTON  
By direction

Copy to: (w/o encl)  
AC/S, Comp

RECEIVED  
MAR 20 11  
[Faint circular stamp]



10 SEP 1975

R) 7. Establishment of banking facilities

R) a. General.

Final review for and recommendations to the Treasury Department will be the responsibility of the Comptroller of the Navy.

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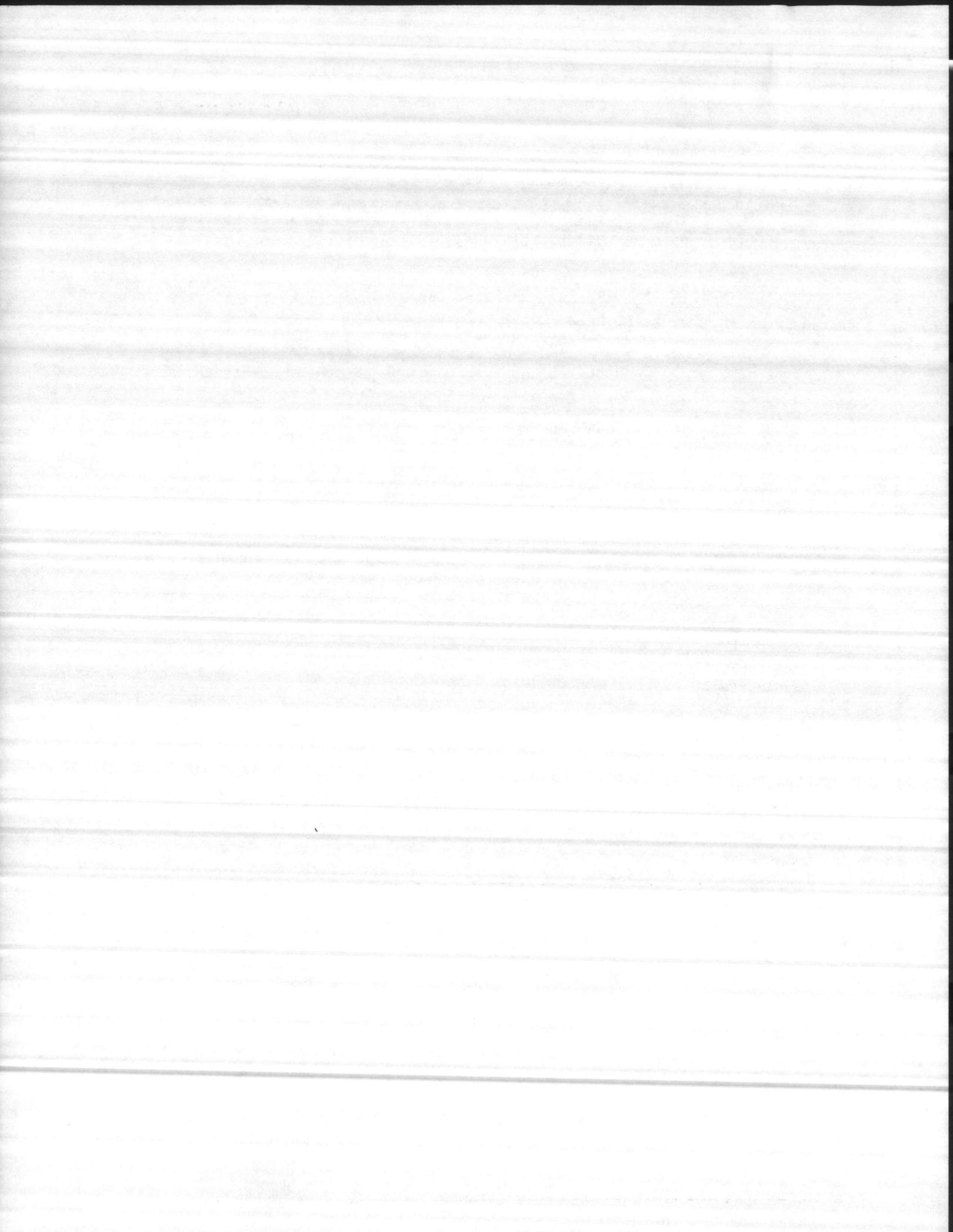
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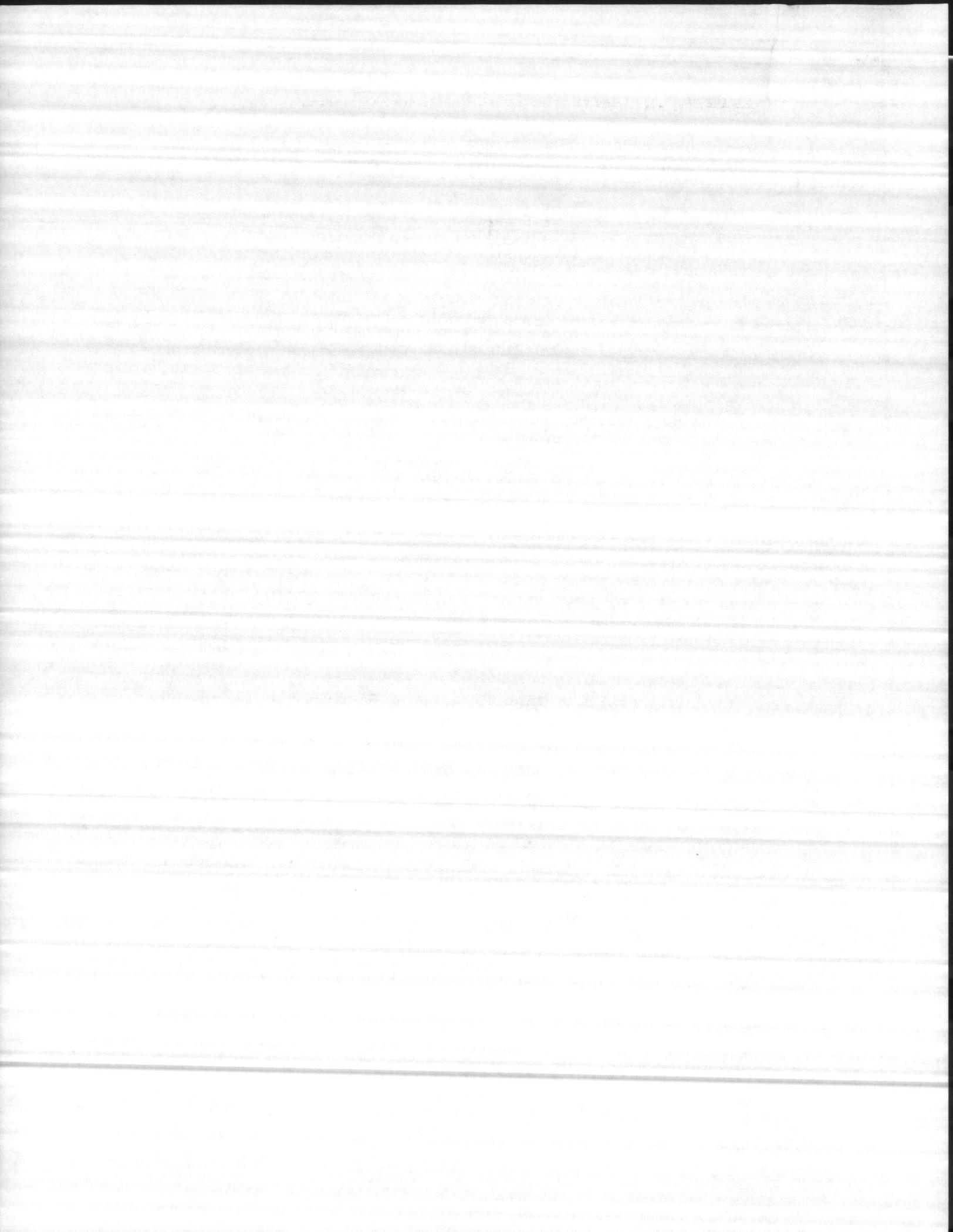
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(b) Disbursing officers. Duly designated disbursing officers. (A)





10	11/19
04	cm
Jordan	

DEPARTMENT OF THE NAVY  
 ATLANTIC DIVISION  
 NAVAL FACILITIES ENGINEERING COMMAND  
 NORFOLK, VIRGINIA 23511

TELEPHONE NO.  
 804-444-9055  
 IN REPLY REFER TO:  
 241:DDL:cem  
 LO-87

2 4 APR 1984

Mr. Richard McClain  
 Senior Vice President  
 First Citizens Bank  
 P.O. Box 151  
 Raleigh, North Carolina 27602

Dear Mr. McClain:

Enclosed for review is a lease covering a portion of the Bank's facilities at the Marine Corps Base, Camp Lejeune. The lease is for the main branch office in Building No. 87 and succeeds Lease NOy(R)-61237. The teller-window services in Building No. 84 and included in Lease NOy(R)-61237 will be covered by a separate license.

If satisfactory, please have three copies of the lease and the Certification of Signature executed on behalf of the Bank and return to this Command for similar action on behalf of the Government.

Following execution of the lease on behalf of the Government a fully executed copy will be furnished for your records.

Sincerely yours,

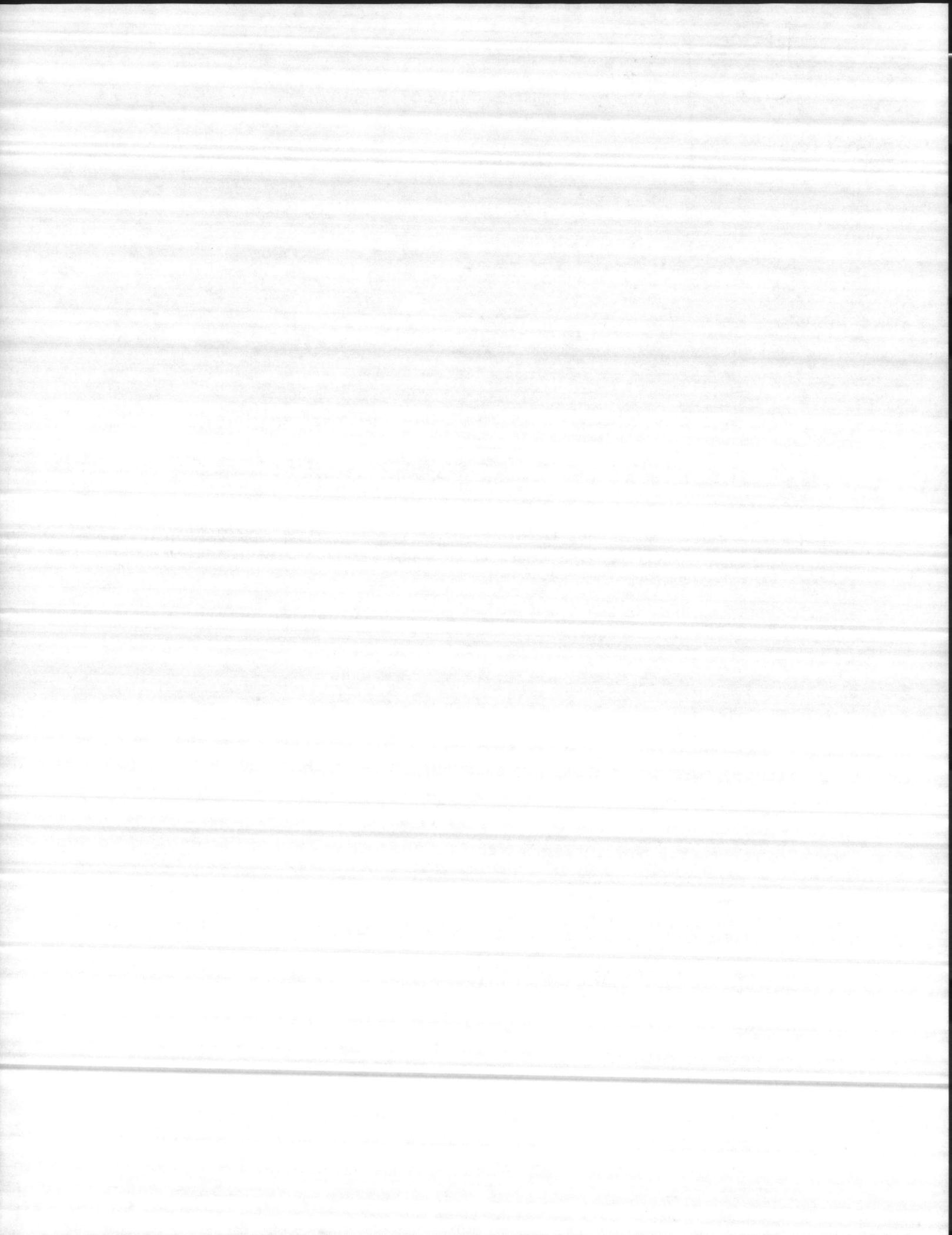
ROBERT H. SWIADER  
 Head, Operations Branch  
 Real Estate Division  
 By direction of the Commander

Encl

Blind copy to: (w/o encl)

→ MARCORBASE Camp Lejeune





PWO:408.1:JJ:sj  
11000

14 MAY 1984

TO: Commanding General  
Commander, Atlantic Division, Naval Facilities Engineering Command,  
Norfolk, VA 23511 (Attn: Code 241)

Subj: Semi-Annual Inspection of Buildings/Structures/Space Leased for  
non-Government Use

Ref: (a) LANTDIVINBT 11011.3B

Encl: (1) Semi-Annual Inspection Report, First Citizens Bank & Trust Co.,  
Lease No. NF(R)-61237

1. The enclosure is submitted herewith in compliance with the reference.

C. A. JOHANNESMEYER  
By direction

Copy to:  
First Citizens Bank & Trust Co.  
(Attn: Mr. Walters, VP)

Blind copy to: (w/o encl)  
FAC



SEMI-ANNUAL INSPECTION OF  
BUILDINGS/STRUCTURES/SPACE LEASED FOR NON-GOVERNMENT USE  
CAMP LEJEUNE, NORTH CAROLINA

(Name of Activity)

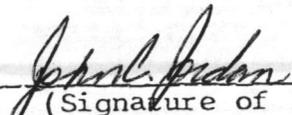
A semi-annual inspection of Government-owned property outleased under Lease NF(R) 61237 to Lessee First Citizens Bank & Trust has been made for the period ending 3 May, 1984, (see note (1) below) and the following information is submitted:

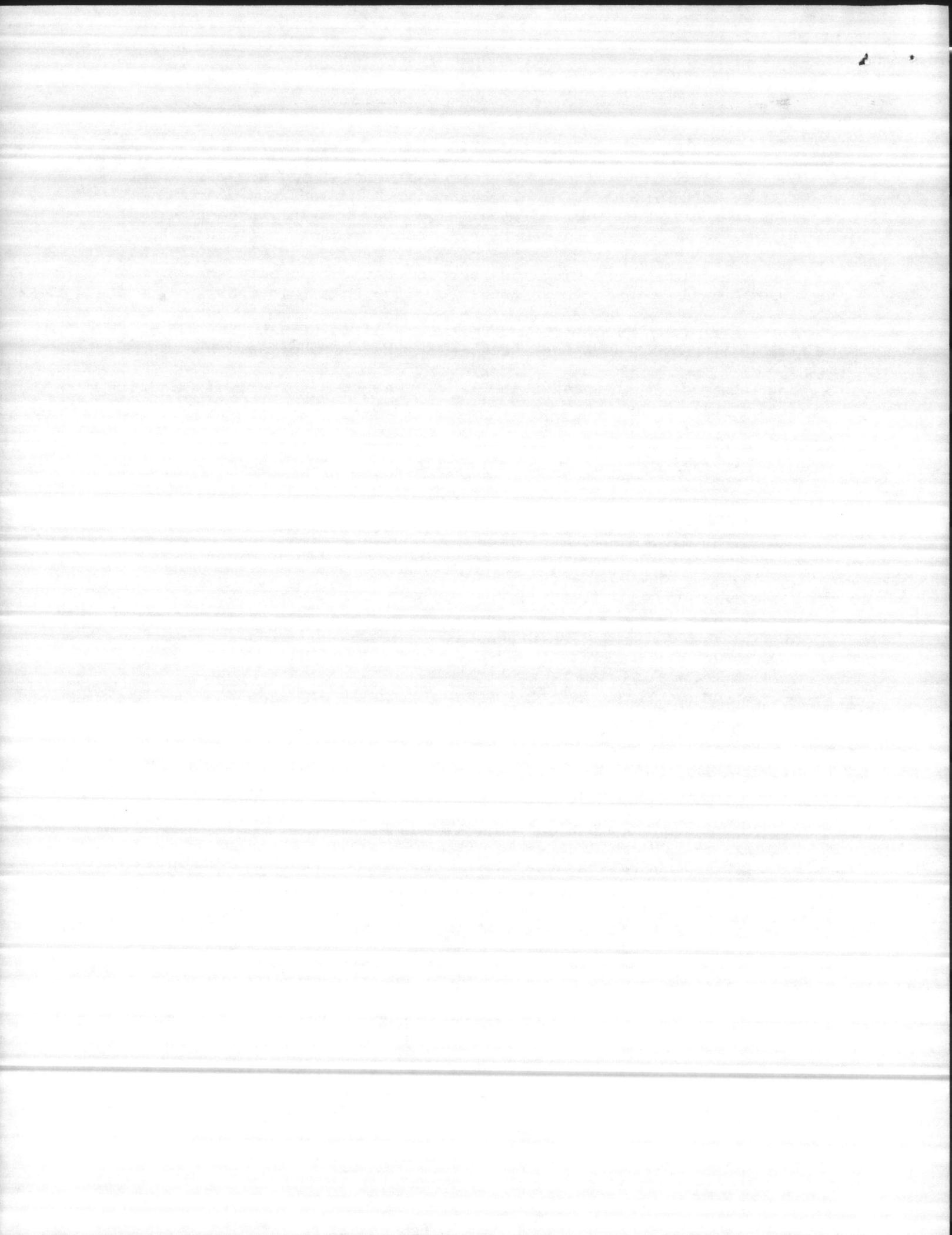
1. The Lessee (~~is~~) (is not) using the property for purposes other than that specifically set forth in the lease (see note (2) below.)
2. The Lessee (is) (~~is not~~) performing general maintenance as required by Article A, Part II, of the lease. (See Note (2) below.)
3. The Lessee (is) (~~is not~~) making timely payments for utility and/or services furnished by the Government. (See note (2) below.)
4. Status of the Long Term Maintenance Account if applicable: N/A  
(See reverse side for instructions.)

- a. Total accrued Maximum Amount to be Expended.....\$ \_\_\_\_\_
- b. Credits previously reported.....\$ \_\_\_\_\_
- c. Credits allowed by this report.....\$ \_\_\_\_\_
- d. Current Obligated Maintenance Amount (Item a less b and c).....\$ \_\_\_\_\_
- e. Amount accruing for next reporting period.....\$ \_\_\_\_\_
- f. Total estimated costs of projects planned for next reporting period (itemize on reverse side and see notes (3) and (4) below).....\$ \_\_\_\_\_

- NOTES:
- (1) Inspection information is requested every six months beginning with date of the lease.
  - (2) Explain on reverse side any deviation.
  - (3) See Article B(3) of lease for proposed work items which will exceed the Current Obligated Maintenance Amount.
  - (4) If changes are desired in work planned for next reporting period, a revised report is requested.

Date: 4 May 1984

  
(Signature of Inspector)  
JOHN C. JORDAN  
Realty Specialist





STANDARD ORDER

10	
04	
Jordan	

DEPARTMENT OF THE NAVY  
ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511

TELEPHONE NO.  
804-444-9055  
IN REPLY REFER TO:  
241:DDL:cem  
LIC-0-711

27 APR 1984

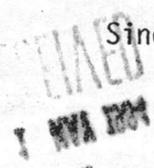
Mr. Robert T. Walters  
Vice President  
First Citizens Bank and Trust Company  
Post Office Box 8448  
Camp Lejeune, North Carolina 28542

Dear Mr. Walters:

Enclosed for your review is a proposed license, in triplicate, covering the Bank's use of space in Building No. 84. The occupied premises are currently covered by Lease NOy(R)-61237 which expires by limitation on 3 May 1984.

If satisfactory, please execute all copies of the License along with the Certification of Signature and return to this Command for similar action on behalf of the Government. Thereafter, a fully executed copy will be provided for your records.

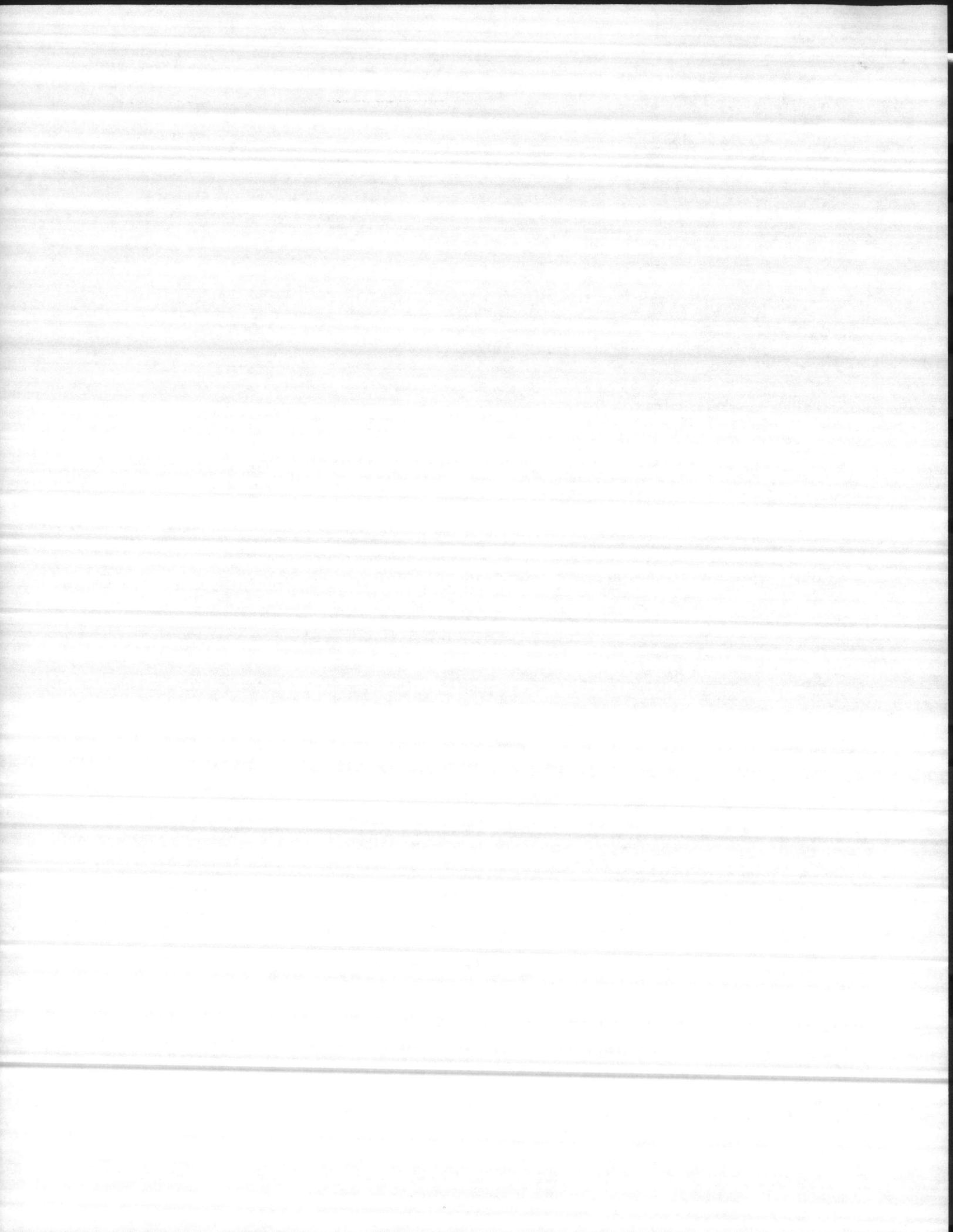
Sincerely yours,



ROBERT H. SWIADER  
Head, Operations Branch  
Real Estate Division  
By direction of the Commander

Encl

→ Blind copy to: (w/o encl)  
MARCORBASE Camp Lejeune





DEPARTMENT OF THE NAVY

ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511-6287

TELEPHONE NO.

444-9055

IN REPLY REFER TO:

LO-87/109

241B1

1 4 DEC 1984

Mr. Robert T. Walters  
Vice President  
First Citizens Bank and Trust  
P.O. Box 8448  
Camp Lejeune, NC 28582

Dear Mr. Walters:

This is in reference to your letter of November 14, 1984 pertaining to long-term maintenance under Leases N62470-82-RP-00478 and N62470-84-RP-00182.

The repairs to the door and heating system maintenance are proper long-term maintenance charges and will be credited to the accounts as follows:

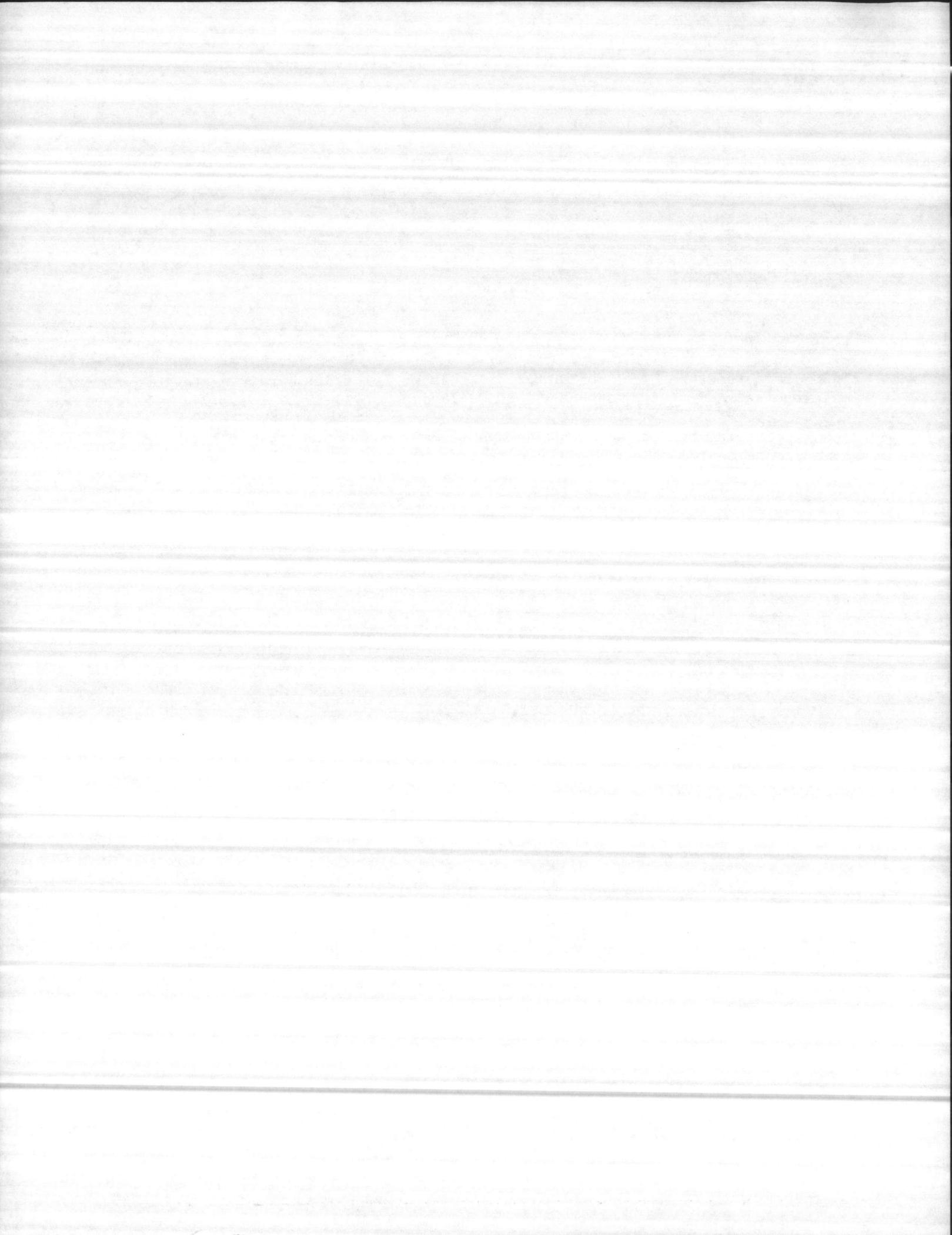
Lease N62470-82-RP-00478	\$ 35.00
Lease N62470-84-RP-00182	\$140.65

Sincerely,

J. EMERY NICHOLS  
Director, Real Estate Division  
By direction of the Commander

Blind copy to:

→ MARCORB CAMP LEJEUNE



**LANTDIV DRAWING AND SPECIFICATION REVIEW COMMENT**

5ND LANTDIV 4-4121/4 (6/78)

SHEET OF

PROJECT

DATE DUE LANTDIV

LOCATION

DATE RETURNED LANTDIV

ARCHITECTURAL		MECHANICAL		PRELIM.
STRUCTURAL		ELECTRICAL		90% SUBMITTAL
CIVIL		SPECS & ESTIMATES		100% SUBMITTAL

REVIEWER

CERTIFICATION OF CO OR OICC/ROICC

DATE LANTDIV RETURN

DWG. NO./  
PAR. NO.

ITEM  
NO.

OICC/ROICC OR STATION COMMENTS  
(MAKE GENERAL COMMENTS ON LAST SHEET)

LANTDIV REVIEW ACTION - KEY  
INC. IN LANTDIV TRANS. LTR

1.

ITEMS THAT SHOULD BE INCLUDED WITH THE BANK'S FORMAL REQUEST FOR A LEASE AGREEMENT TO EXPAND BLDG 87.

- 1) APPROVALS TO BE OBTAINED BY FIRST CITIZENS & BE INCLUDED IN THE FORMAL REQUEST:
  - A) APPROVAL FROM CONTROLLER OF THE NAVY OF THE EXPANSION.
  - B) APPROVAL FROM FEDERAL AND STATE BANKING AUTHORITIES FOR THE EXPANSION.
- 2) THE MAIN REASONS FOR EXPANSION
- 3) REQUEST FOR THE EXPANSION MUST BE SUPPORTED BY FOLLOWING DATA:

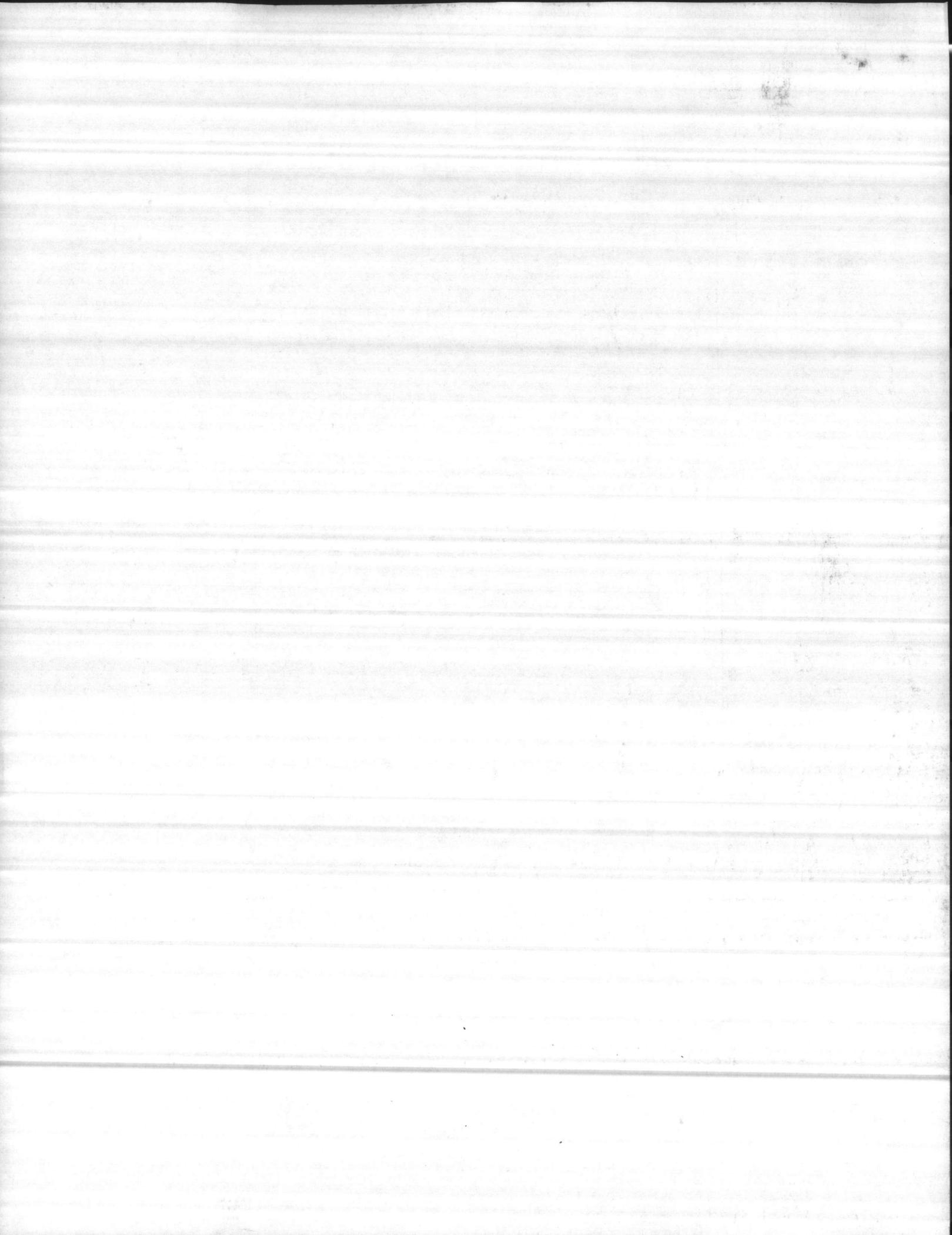
CONSTRUCTION SCHEDULE (No. DAYS \_\_\_\_\_)

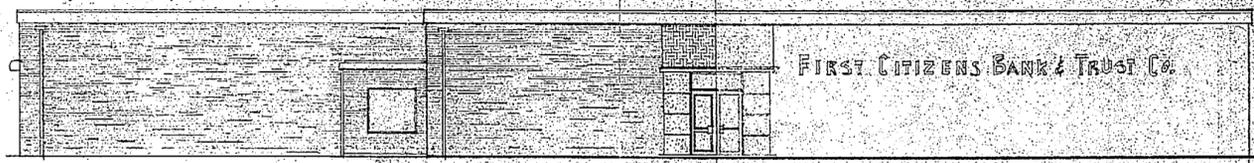
SPECIAL REQUIREMENTS (Attach if necessary)

CONCURRENCE \_\_\_\_\_

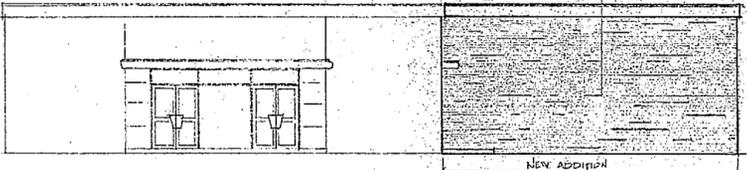
C.O. or OICC/ROICC SIGN.

SPECIAL REMARKS (For LANTDIV use only)

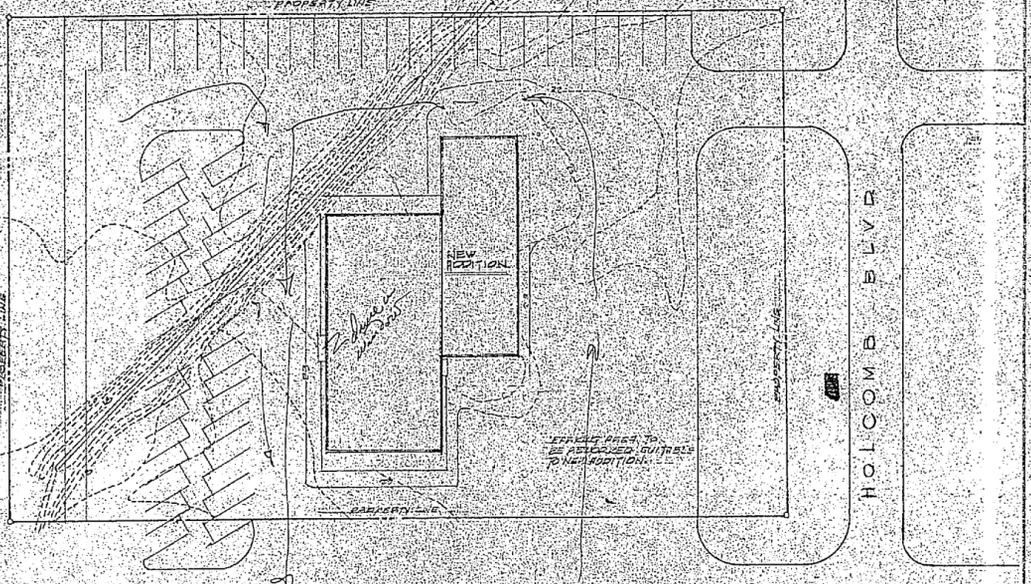




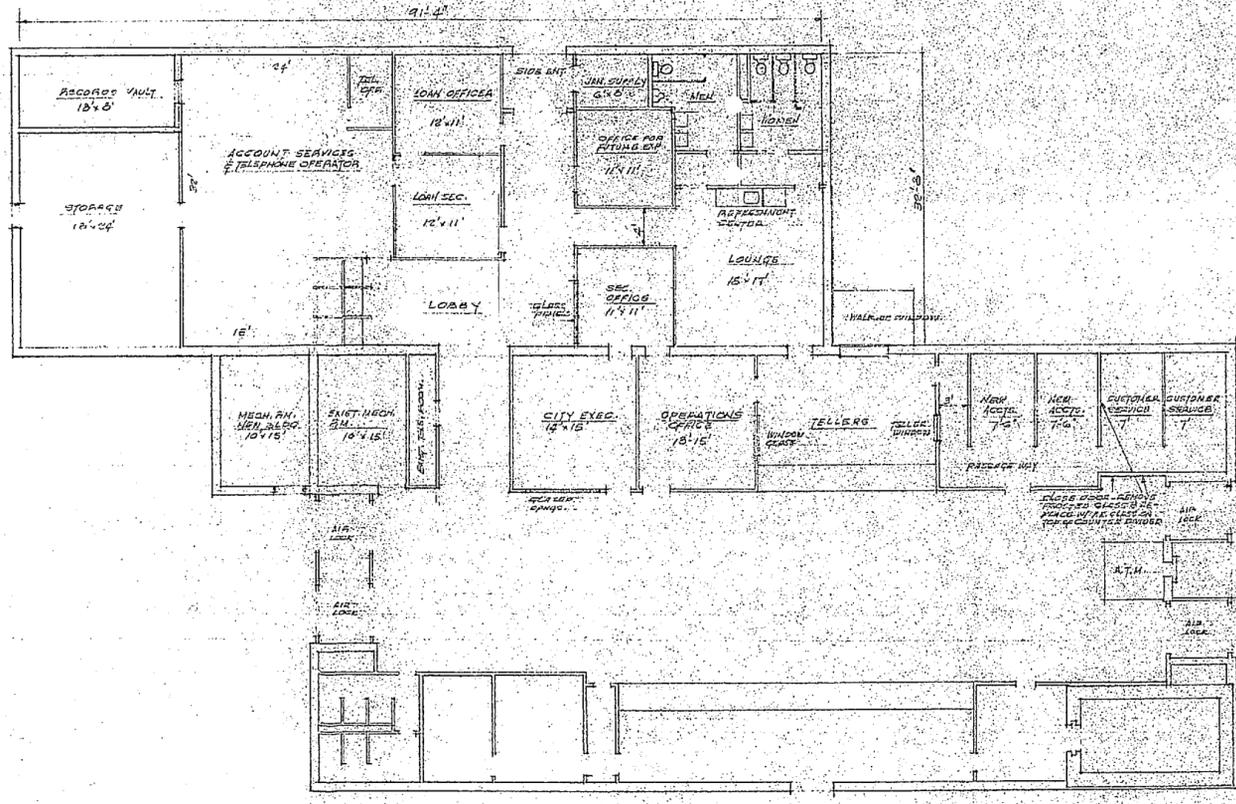
RIGHT SIDE ELEVATION  
SCALE 1/8"=1'-0"



FRONT ELEVATION  
SCALE 1/8"=1'-0"



SITE PLAN  
SCALE 1/8"=1'-0"



EXISTING & PROPOSED FLOOR PLAN  
SCALE 1/8"=1'-0"

PROJECT		
FIRST CITIZENS BANK		
CAMP LEJUNE, N.C.		
DRAWING TITLE		SHEET NO.
DRAWN BY	HARRY K. MCGEE	A.I.A.
CHECKED BY	SMITHFIELD ARCHITECT	N.C.
DATE	12/2/34	OF



FIRST  
CITIZENS  
BANK

Robert T. Walters, Vice-President, P.O. Box 8448, Camp Lejeune, North Carolina 28542

December 13, 1984

Mr. E. L. Rouse  
Director, Design Branch  
Public Works Division  
Building 1005, MCB  
Camp Lejeune, N.C. 28542

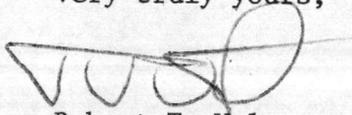
Re: 11000  
PWO  
5 Dec. 1984

Dear Mr. Rouse:

In response to your letter referenced above, we are enclosing herewith the Joint Condition Report that has been reviewed and executed as requested.

With kindest regards, we remain,

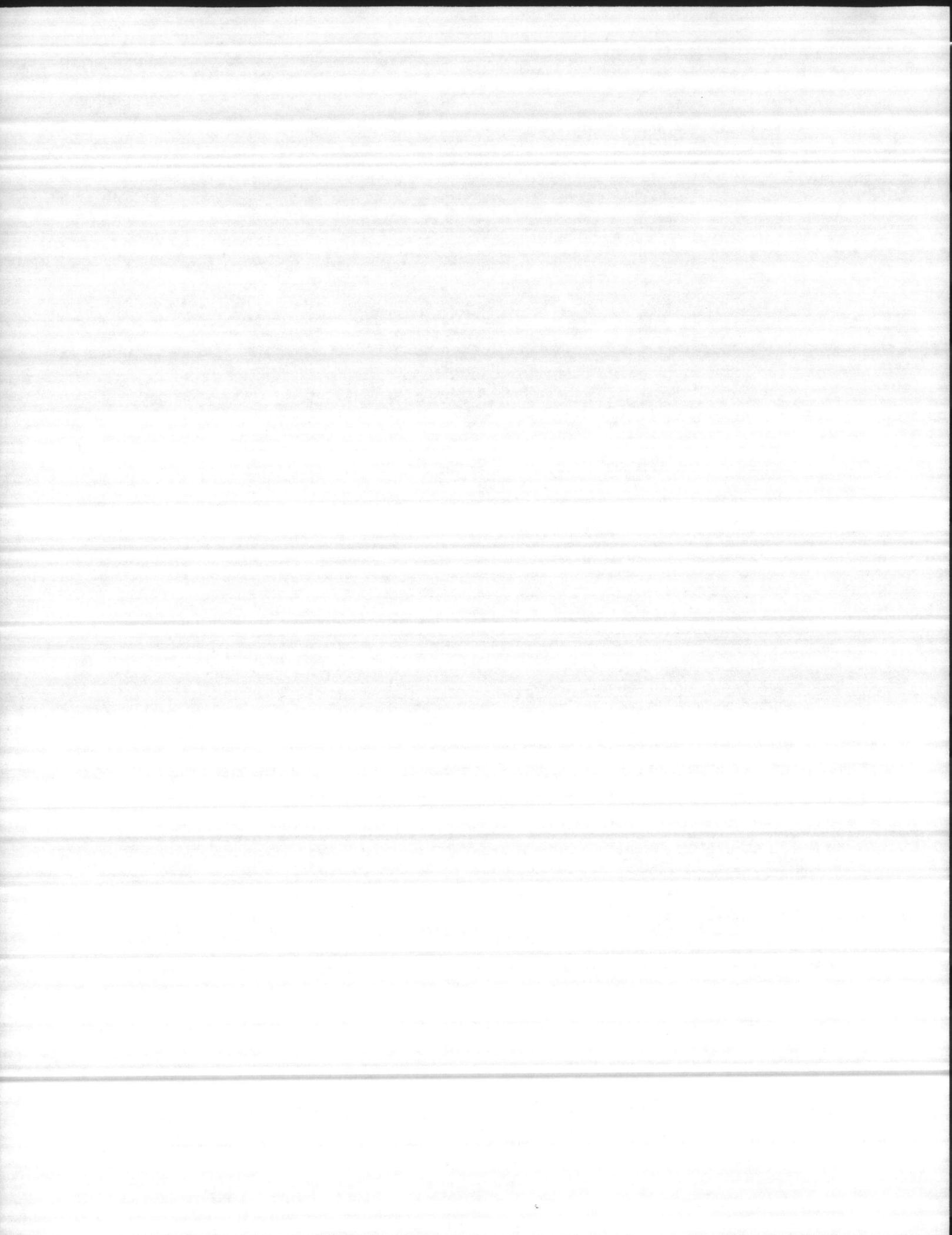
Very truly yours,



Robert T. Walters  
Vice President

RTW:tw  
Enc.

04/0M  
408



11000  
PWO  
5 Dec 1984

First Citizens Bank & Trust Company  
Attn: Vice President  
Building 87  
Marine Corps Base  
Camp Lejeune, North Carolina 28542

Re: LEASE N62470-84-RP-00182

Gentlemen:

As required by the reference, a Joint Condition Report of First Citizens Bank & Trust Company, Building 87, has been completed and is forwarded for your review and execution.

After your execution of the enclosure, please retain the copy for your records and return the original to our office for final review and distribution to Naval Facilities Engineering Command, Norfolk, Virginia.

If there are any questions, contact Mr. John Jordan, Realty Specialist, at extension 2818.

E. L. ROUSE  
Director, Design Branch  
Public Works Division  
By direction of the Public Works Officer

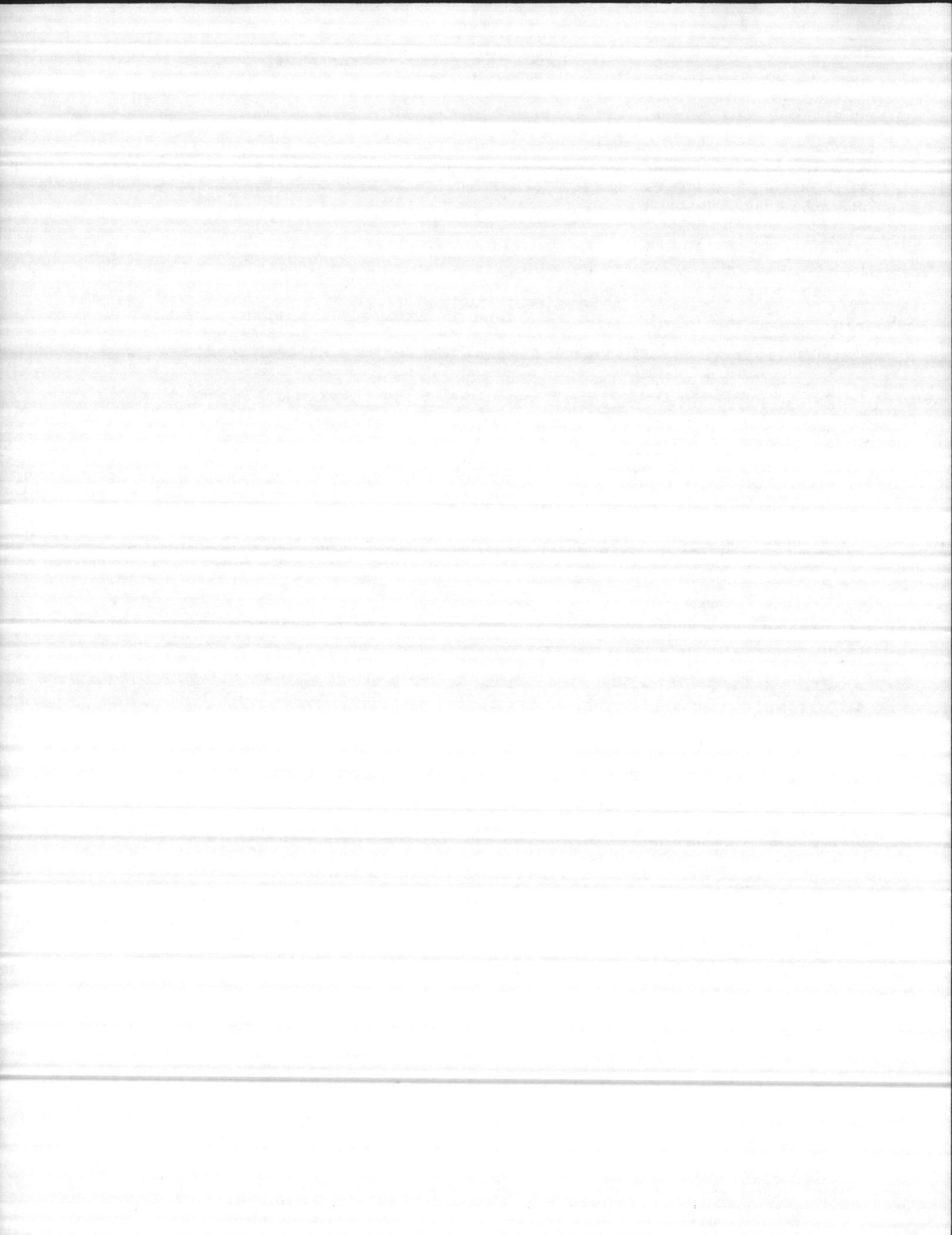
Encl:

(1) Condition Rpt on Bldg. 87 dtd 27Nov84

Copy to: (w/o encl)

PAC

408.1  
SJ



Date of Report: 27 November 1984

Unit: Building 87 on 1.6 acres of land fronting Holcomb Boulevard

Location: Camp Lejeune, North Carolina

Lessee: First Citizens Bank & Trust Company

Type of Lease: General Purpose

Ownership: First Citizens Bank & Trust Company until expiration of Lease

Present Usage: Branch Bank

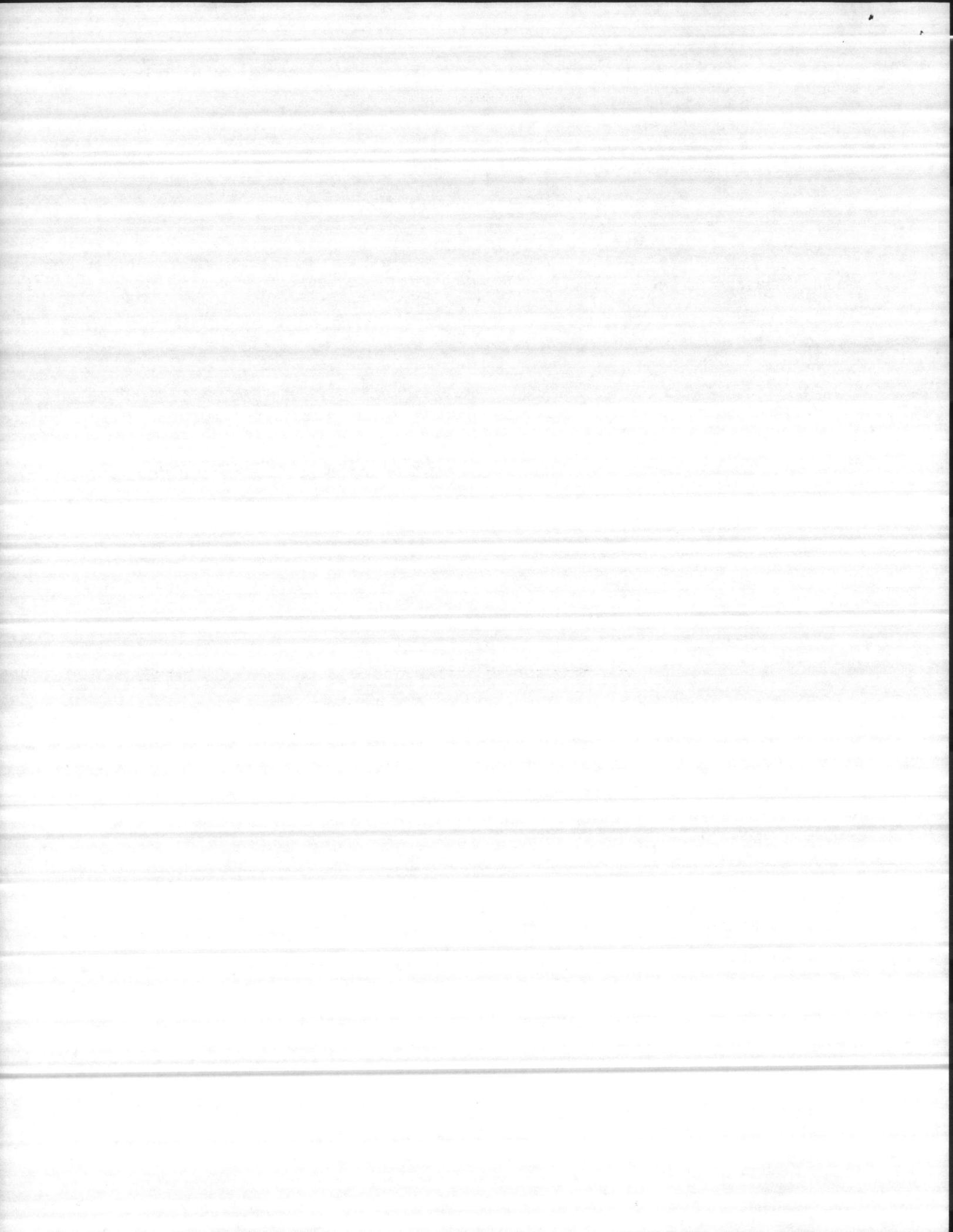
Inspection By:

Representing U. S. Government:

 3 DEC. 84  
\_\_\_\_\_  
JOHN C. JORDAN  
Realty Specialist

Representing Lessee:

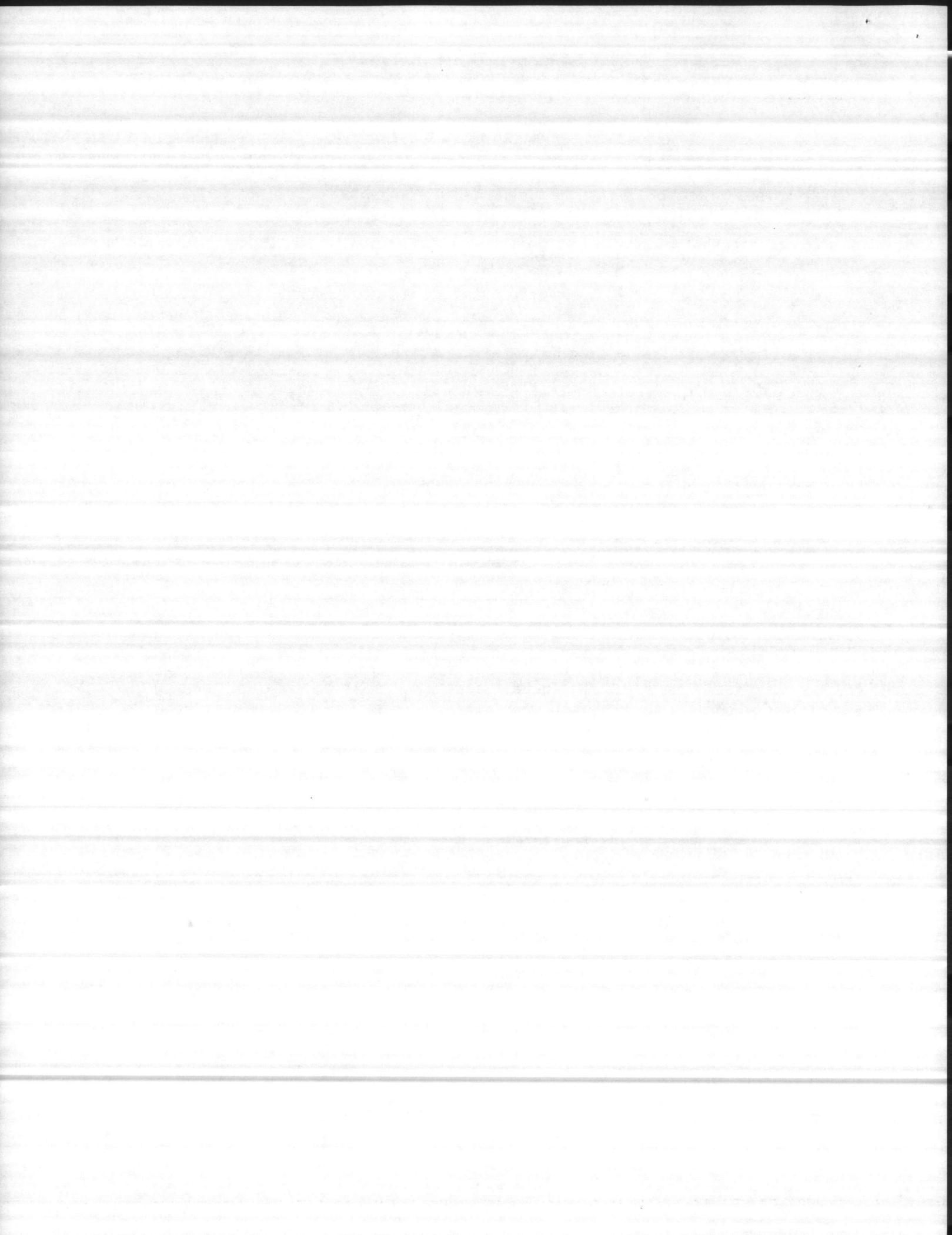
\_\_\_\_\_  
ROBERT WALTERS  
Vice President



INSPECTION CONDITION REPORT  
 FIRST CITIZENS BANK & TRUST COMPANY  
 BUILDING 87

DATE INSPECTED: 27 November 1984

<u>AREA OF BUILDING</u>	<u>ITEMS</u>	<u>CONDITION</u>
<u>VAULT</u>	1 - Fluorescent Fixture	Good
	1 - Heater	Good
	1 - Smoke Detector	Good
	1 - Light Switch	Good
	1 - Incandescent Light	Fair
	1 - Receptacle	Good
	1 - Main Vault Door	Good
	Tile Flooring Reinforced Steel Concrete Walls	Fair Good
<u>ATM ROOM</u> (Automatic Teller Machine)	1 - Light Switch	Good
	1 - Incandescent Light	Fair
	1 - Telephone	Good
	1 - Wood Door	Good
	Varnished Plywood Walls Tile Flooring	Excellent Good
<u>MAIN AREA</u> (Customer Area & Teller Window Area)	2 - Emergency Flood Lights	Good
	37 - Fluorescent Fixtures	Good
	2 - Windows	Good
	2 - Sets Double Glass Doors	Good
	Wallpaper Walls	Good
	Tile Flooring	Good
	Drop Ceiling	Good
Various Receptacles	Good	
<u>ENTRANCE WAY</u>	2 - Fluorescent Fixtures	Good
	2 - Sets Light Switches	Good
	1 - Double Glass Door	Good
	Wallpaper Walls	Good
	Tile Flooring	Good
<u>SUPPLY ROOM</u>	3 - Fluorescent Fixtures	Fair
	1 - Light Switch	Good
	1 - Wooden Door	Good
	Plaster Walls	Good
	Various Receptacles	Good
	Tile Flooring	Fair



AREA OF BUILDINGITEMSCONDITIONLOUNGE

4 - Fluorescent Fixtures	Good
1 - Light Switch	Good
2 - Wooden Doors	Good
3 - Outlets	Good
Wallpaper Walls	Good
Tile Flooring	Fair

UTILITY ROOM

1 - Gas Heater	Good
1 - Central A/C Unit	Good
2 - Incandescent Lights	Fair
1 - Fluorescent Fixture	Good
1 - Deep Sink	Fair
1 - Hot Water Heater	Good
2 - Light Switches	Good
1 - Wooden Door	Good
Concrete Block Walls	Good
Various Circuit Breakers	Good

WOMEN'S RESTROOM

1 - Light Switch	Fair
2 - Water Closets	Good
1 - Incandescent Light	Fair
Painted Plaster Walls	Fair
Tile Flooring	Fair

MEN'S RESTROOM

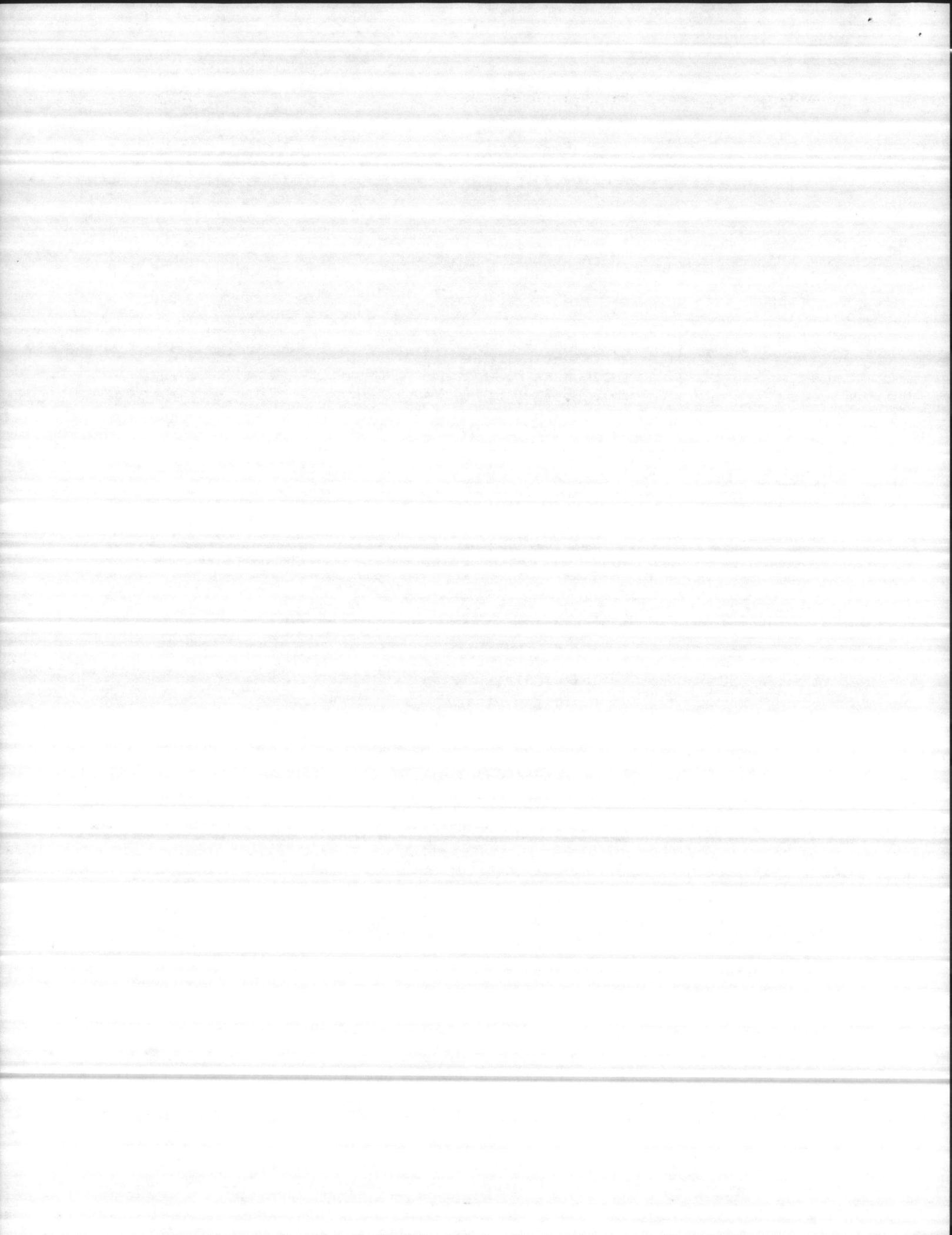
1 - Light Switch	Fair
1 - Urinal	Good
1 - Water Closet	Good
1 - Incandescent Light	Fair
Painted Plaster Walls	Fair
Tile Flooring	Fair

JANITORIAL SUPPLY

1 - Light Switch	Fair
1 - Incandescent Light	Fair
1 - Double Glass Door	Good
Concrete Floor	Good

BOOKKEEPING OFFICE  
(PBX Office Area  
also)

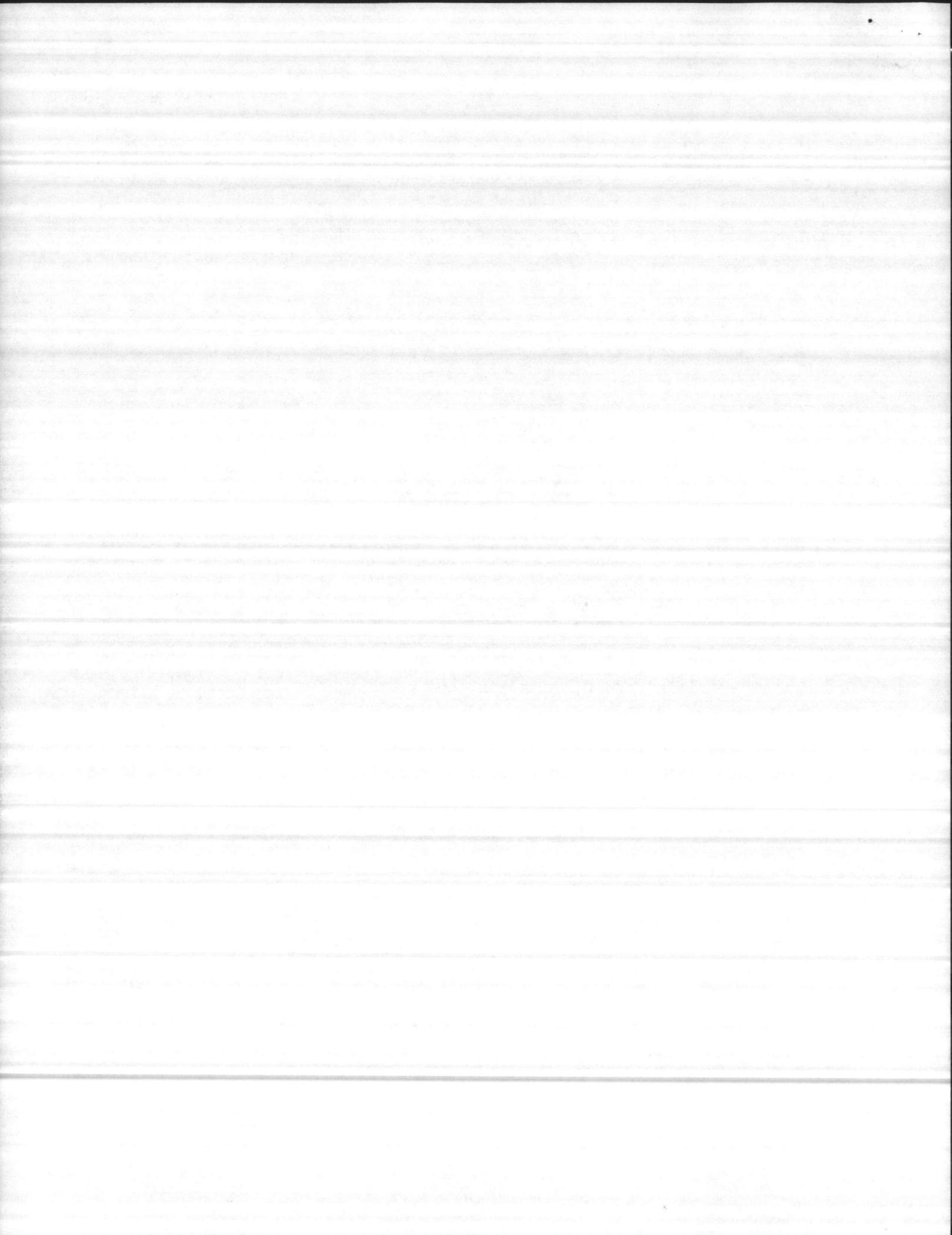
12 - Fluorescent Fixtures	Good
2 - Light Switches	Good
2 - Wood Doors	Good
Carpeted	Good
Wall Papered Walls	Good
Various Receptacles	Good



AREA OF BUILDINGITEMSCONDITIONVICE PRESIDENT'S  
OFFICE

4 - Fluorescent Fixtures	Good
1 - Light Switch	Good
2 - Wooden Doors	Good
Carpeted	Good
Varnished Paneled Walls	Good
Various Receptacles	Good

First Citizens is planning on expanding this building possibly in 1985 after all drawings are approved. After this expansion another Condition Report will be completed.



28 NOV 1984

From: Commanding General, Marine Corps Base, Camp Lejeune  
To: Commander, Atlantic Division, Naval Facilities Engineering Command,  
Norfolk, VA 23511-6287 (Code 241)

SUBJ: SEMI-ANNUAL INSPECTION OF BUILDINGS/STRUCTURES/SPACE LEASED FOR  
NON-GOVERNMENT USE

Ref: (a) LANFDIVINST 11011.3B

Encl: (1) Semi-Annual Inspection Report, First Citizens Bank & Trust Co.,  
Lease No. N62470-84-RP-00162

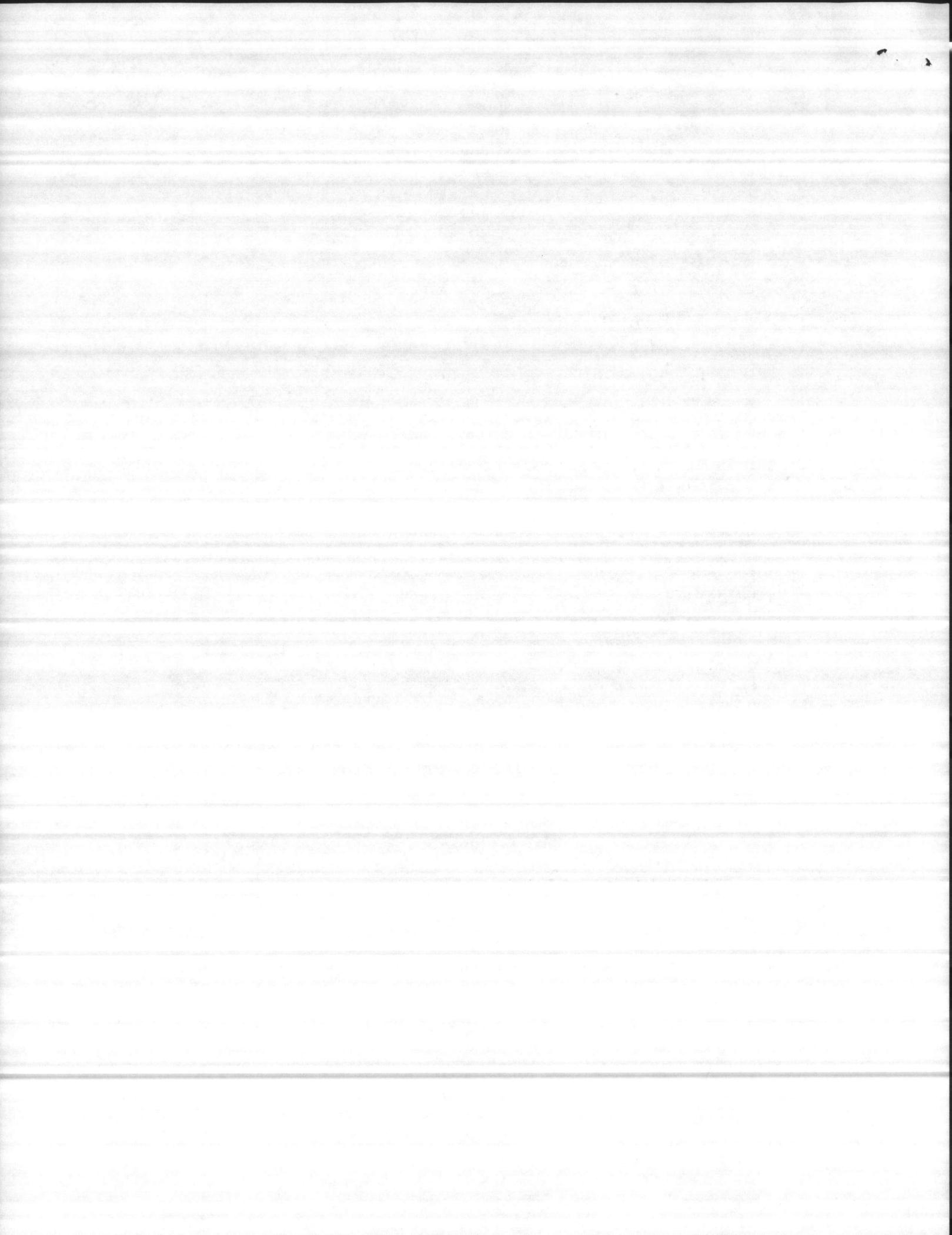
1. The enclosure is submitted herewith in compliance with the reference.

C. A. JOHANNESMEYER  
By direction

Copy to:  
First Citizens Bank & Trust Co.  
(Attn: Mr. Walters, VP)

Blind copy to:  
FAC (w/o encl)

Writer: J. JORDAN, Public Works, 2818  
Typist: S. JARMAN, 26 Nov 84, 2213



SEMI-ANNUAL INSPECTION OF  
 BUILDINGS/STRUCTURES/SPACE LEASED FOR NON-GOVERNMENT USE  
CAMP LEJEUNE, NORTH CAROLINA  
 (Name of Activity)

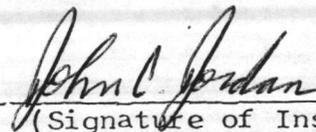
A semi-annual inspection of Government-owned property outleased under Lease N62470-84-RP-00182 to Lessee First Citizens Bank & Trust has been made for the period ending 3 November, 1984, (see note (1) below) and the following information is submitted:

1. The Lessee ~~(is)~~ (is not) using the property for purposes other than that specifically set forth in the lease (see note (2) below.)
2. The Lessee (is) ~~(is not)~~ performing general maintenance as required by Article A, Part II, of the lease. (See Note (2) below.)
3. The Lessee (is) ~~(is not)~~ making timely payments for utility and/or services furnished by the Government. (See note (2) below.)
4. Status of the Long Term Maintenance Account if applicable:  
 (See reverse side for instructions.)

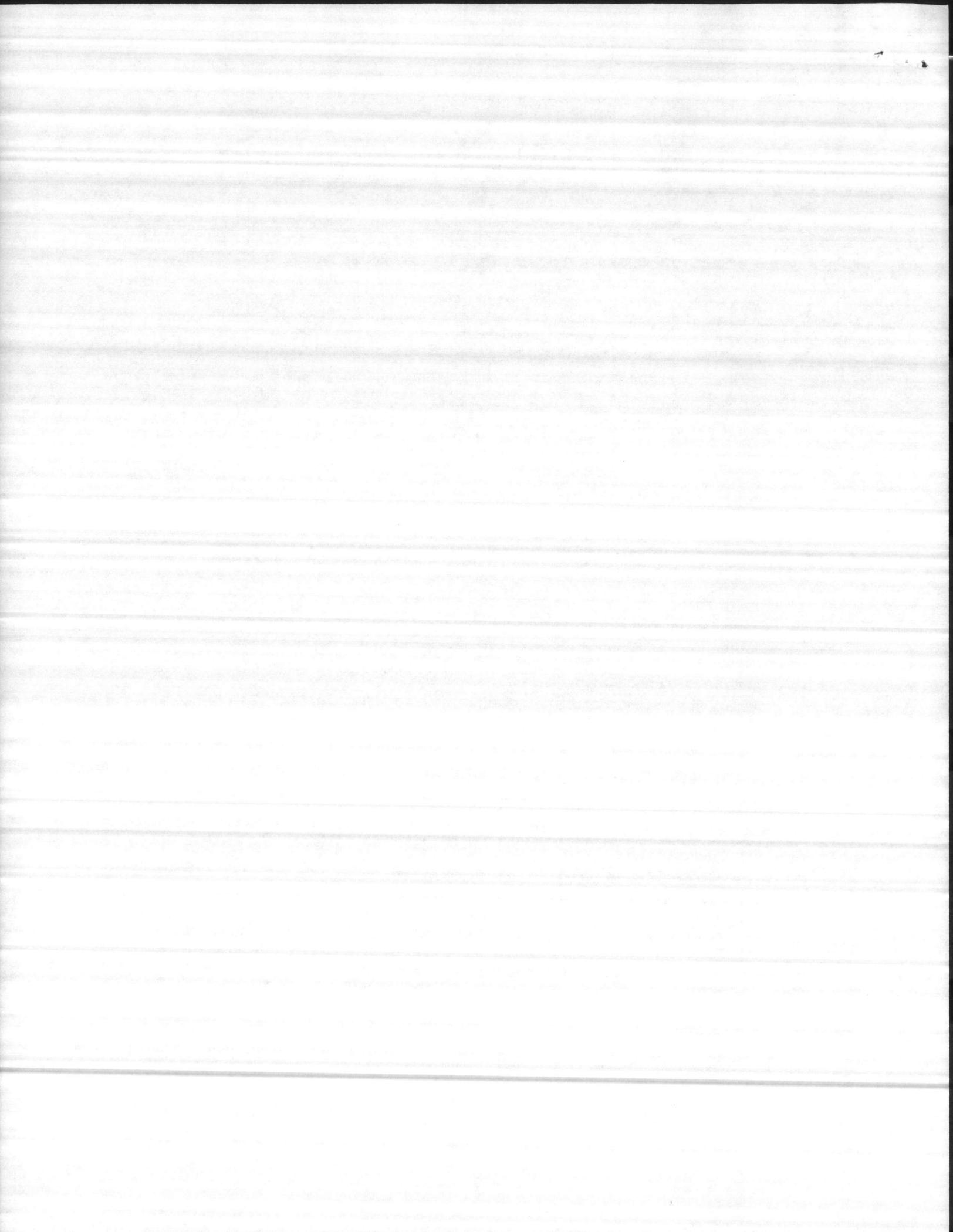
a. Total accrued Maximum Amount to be Expended.....	\$ 6,400.02
b. Credits previously reported.....	\$ 0
c. Credits allowed by this report.....	\$ 444.43
d. Current Obligated Maintenance Amount (Item a less b and c).....	\$ 5,955.59
e. Amount accruing for next reporting period.....	\$ 6,400.02
f. Total estimated costs of projects planned for next reporting period (itemize on reverse side and see notes (3) and (4) below).....	\$ None

- NOTES: (1) Inspection information is requested every six months beginning with date of the lease.  
 (2) Explain on reverse side any deviation.  
 (3) See Article B(3) of lease for proposed work items which will exceed the Current Obligated Maintenance Amount.  
 (4) If changes are desired in work planned for next reporting period, a revised report is requested.

Date: 20 November 1984

  
 (Signature of Inspector)

JOHN C. JORDAN  
 Realty Specialist





DEPARTMENT OF THE NAVY  
ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511

TELEPHONE NO.

444-9056

IN REPLY REFER TO:

LO-87

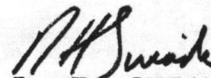
241B2

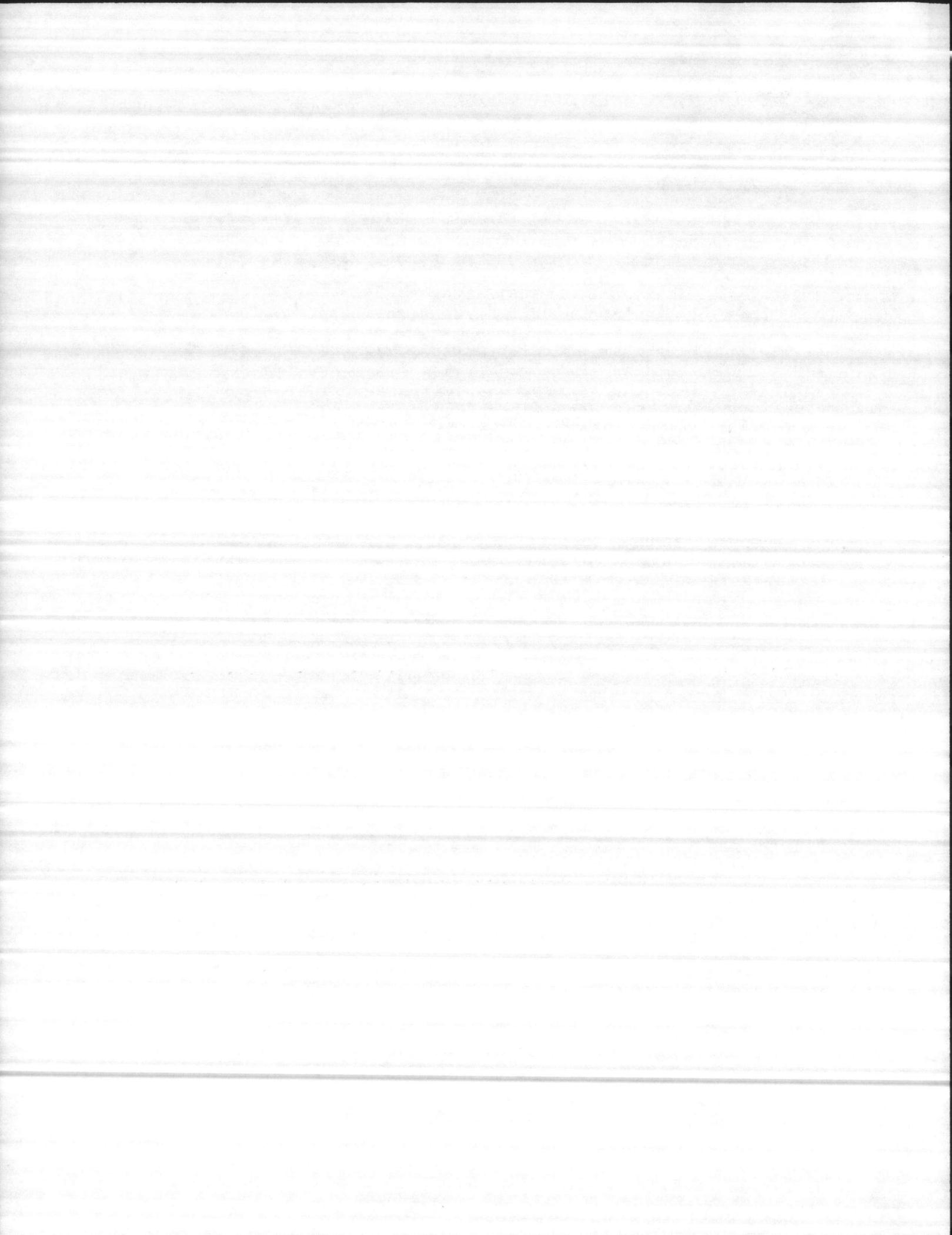
1 3 NOV 1984

From: Commander, Atlantic Division, Naval Facilities Engineering  
Command  
To: Commanding General, Marine Corps Base, Camp Lejeune  
Subj: LEASE N62470-84-RP-00182 FOR FIRST CITIZENS BANK AND TRUST  
COMPANY'S BRANCH OFFICE IN BUILDING 87

1. To enable proper administration of leases, LANTNAVFACENGCOMINST 11011.3B of 17 June 1974 established procedures to ensure compliance by lessees with the terms and provisions of lease agreements. Specifically, these procedures require that semi-annual inspections of the leased premises be accomplished and the submittal of reports thereof to this Command. Information on long-term maintenance, where required, is particularly important to ensure proper accounting of funds expended for such maintenance and any cash rental received.

2. The semi-annual inspection report, covering subject lease for the period ending 3 November 1984, has not been received. It would be appreciated if this information would be furnished.

  
R. H. SWIADER  
By direction



# FIRST CITIZENS BANK

Robert T. Walters, Vice-President, P.O. Box 8448, Camp Lejeune, North Carolina 28542

November 14, 1984

Mr. Robert H. Swiader  
Head, Operations Branch  
Real Estate Division  
Department of the Navy  
Atlantic Division  
Naval Facilities Engineering Command  
Norfolk, Virginia 23511

Dear Mr. Swiader:

Enclosed herewith are copies of invoices from Gause Glass Company, Inc. and Jacksonville Heating Contractors, Inc. along with copies of checks representing payment for those invoices from our Bank.

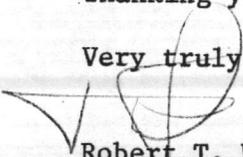
We are listing below the Lease No. and location for these expenditures made for repairs at two of our locations here at Camp Lejeune. We would appreciate it if these expenditures could please be noted under our long-term maintenance obligations.

Lease No. N62470-84-RP-00182  
Location: Main Office, Building 87 Holcomb Boulevard  
Camp Lejeune, N.C.  
Amounts: \$32.50  
\$108.15

Lease No. N62470-82-RP-00478  
Location: Tarawa Terrace Office, Building TT 2459  
Tarawa Terrace Shopping Center, Camp Lejeune, N.C.  
Amount: \$35.00

Thanking you for your kind assistance and cooperation, we remain,

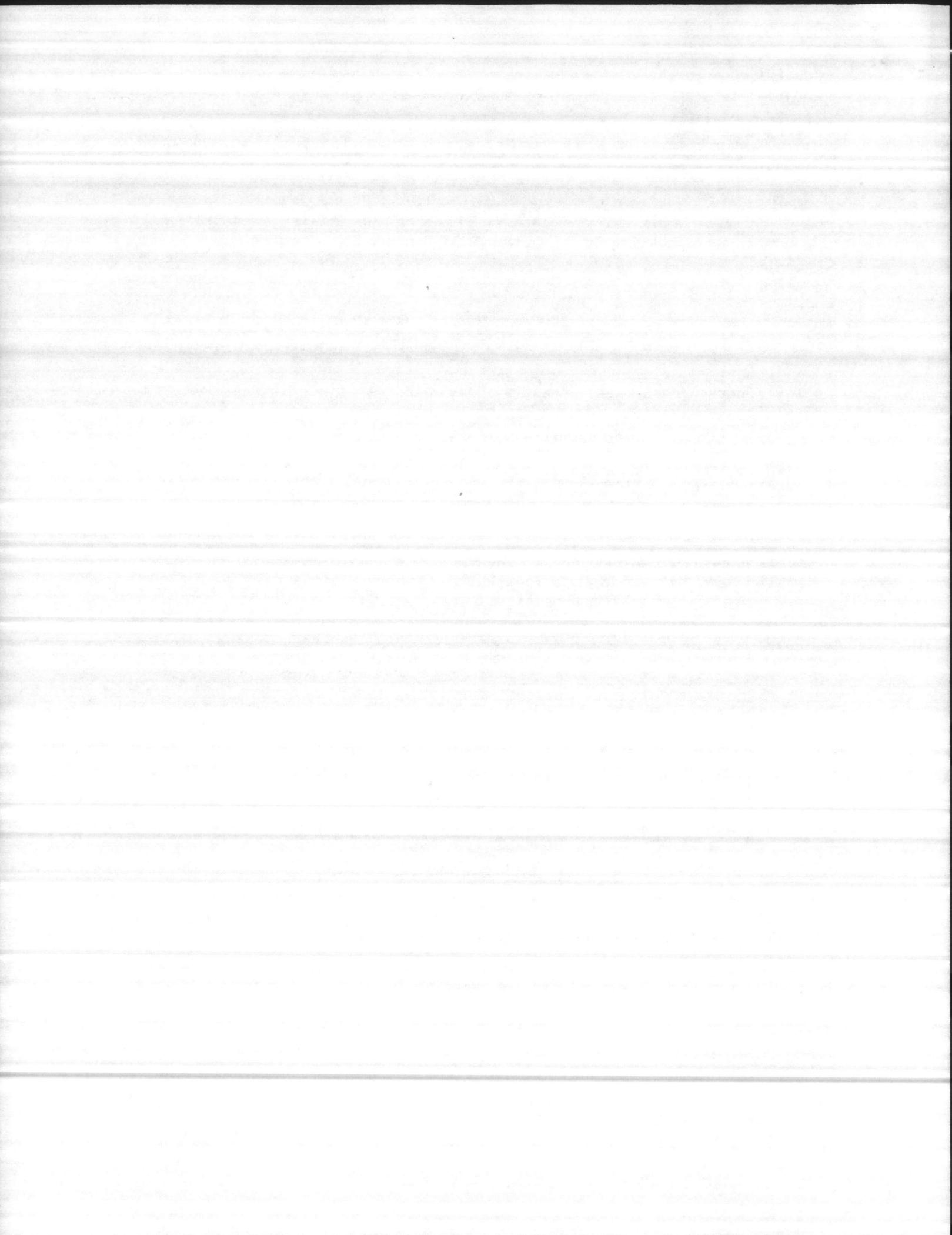
Very truly yours,

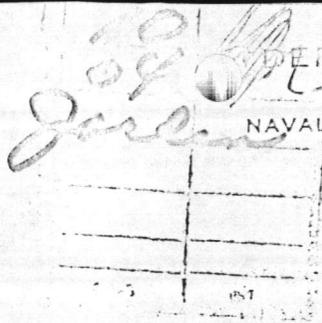
  
Robert T. Walters  
Vice President

RTW:dh

Encs.

cc: Mr. John Jordan, Technical Records Section, Public Works Department  
Building 1006, MCB, Camp Lejeune, N.C. 28542





DEPARTMENT OF THE NAVY  
ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511

TELEPHONE NO.

804-444-9055  
IN REPLY REFER TO  
10-87/10-109  
241B1

2 8 AUG 1984

Mr. Robert T. Walters  
Vice President  
First Citizens Bank and Trust  
P.O. Box 8448  
Camp Lejeune, North Carolina 28582

Dear Mr. Walters:

This is in reference to your letters of July 30, August 1 and August 15, 1984 pertaining to long-term maintenance under Leases N62470-82-RP-00478 and N62470-84-RP-00182.

The repairs to the air conditioning systems and door are proper long-term maintenance charges and will be credited to the accounts as follows:

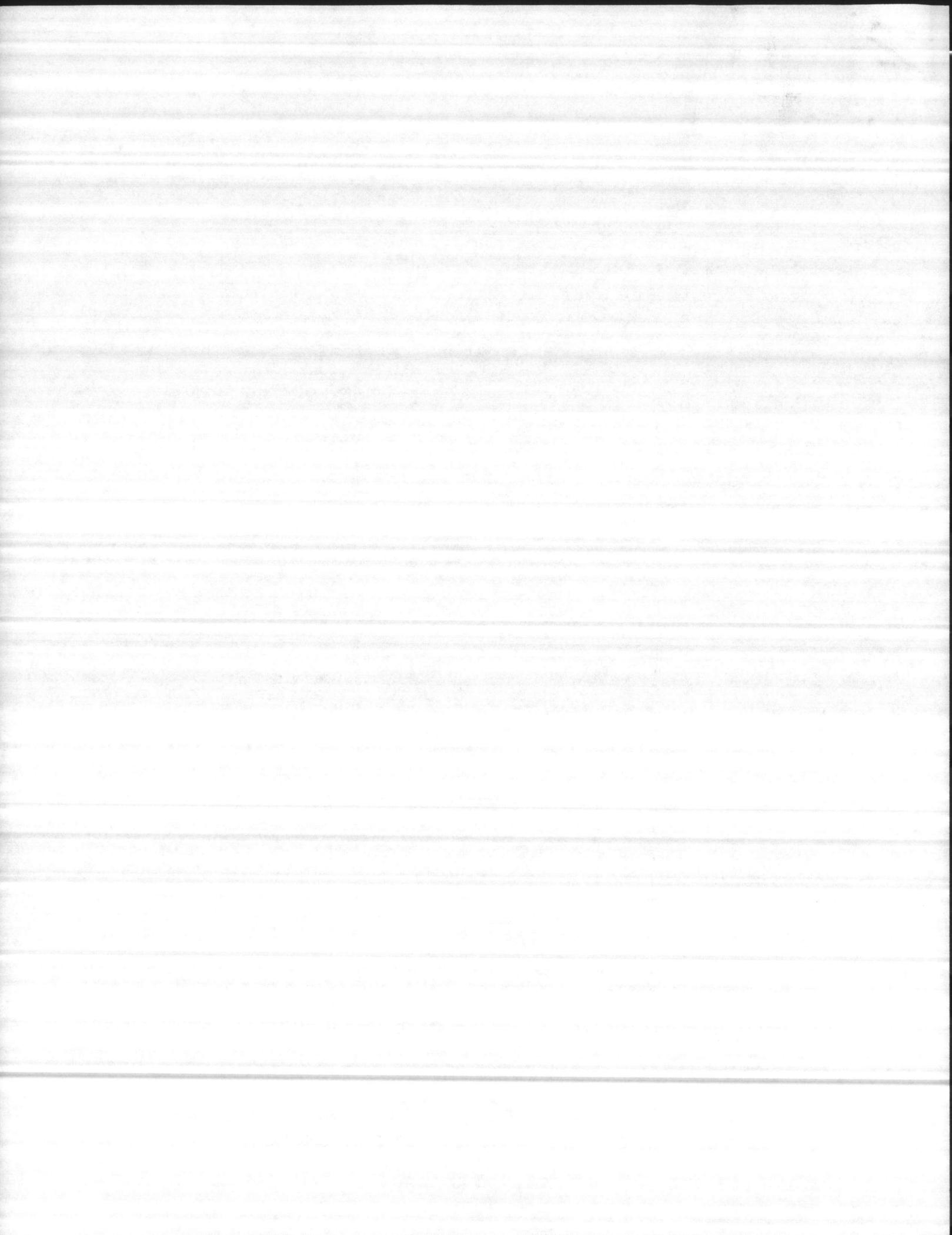
Lease N62470-82-RP-00478	\$136.51
Lease N62470-84-RP-00182	\$444.43

Sincerely,

ROBERT H. SWIADER  
Head, Operations Branch  
Real Estate Division  
By direction of the Commander

Blind copy to:

→ MCB Camp Lejeune



# FIRST CITIZENS BANK

Robert T. Walters, Vice-President, P.O. Box 8448, Camp Lejeune, North Carolina 28542

July 30, 1984

Mr. Robert H. Swiader  
Head, Operations Branch  
Real Estate Division  
Department of the Navy  
Atlantic Division  
Naval Facilities Engineering Command  
Norfolk, Virginia 23511

Dear Mr. Swiader:

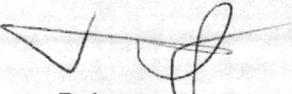
Enclosed herewith are two bills and copies of payments in regards to repairs in connection with our Main Office, Building 87, Marine Corps Base, Camp Lejeune, N.C. which is covered under lease number N62470-84-RP-00182.

The bill from Gause Glass Company, Inc. was for repairs to an entrance door on the building and the bill from Jacksonville Heating Contractors, Inc. was for repairs to the air conditioning unit.

We would appreciate if these expenditures could please be noted under our long term maintenance obligation.

Thanking you for your kind assistance and cooperation, we remain,

Very truly yours,

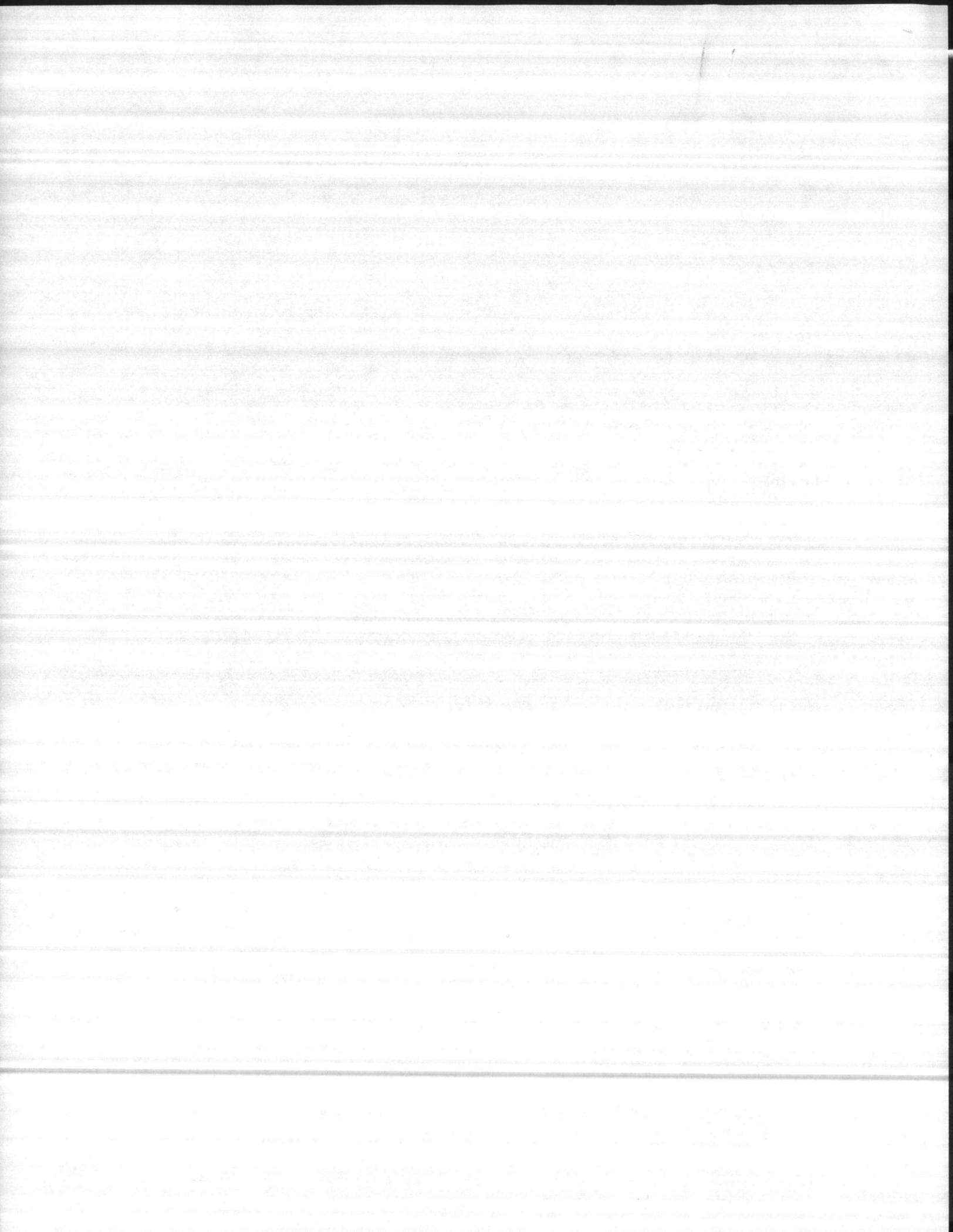


Robert T. Walters  
Vice President

RTW:tw

Enc. ✓

cc: Mr. John Jordan  
Technical Records Section  
Public Works Department  
Building 1005, MCB  
Camp Lejeune, N.C. 28542





# GA'ISE GLASS COMPAN' INC.

ALL TYPES OF GLASS - MIRRORS

AWNINGS STORE FRONT INSTALLATIONS

PHONE 455-2232  
477 WESTERN BLVD.

JACKSONVILLE  
NORTH CAROLINA 28540

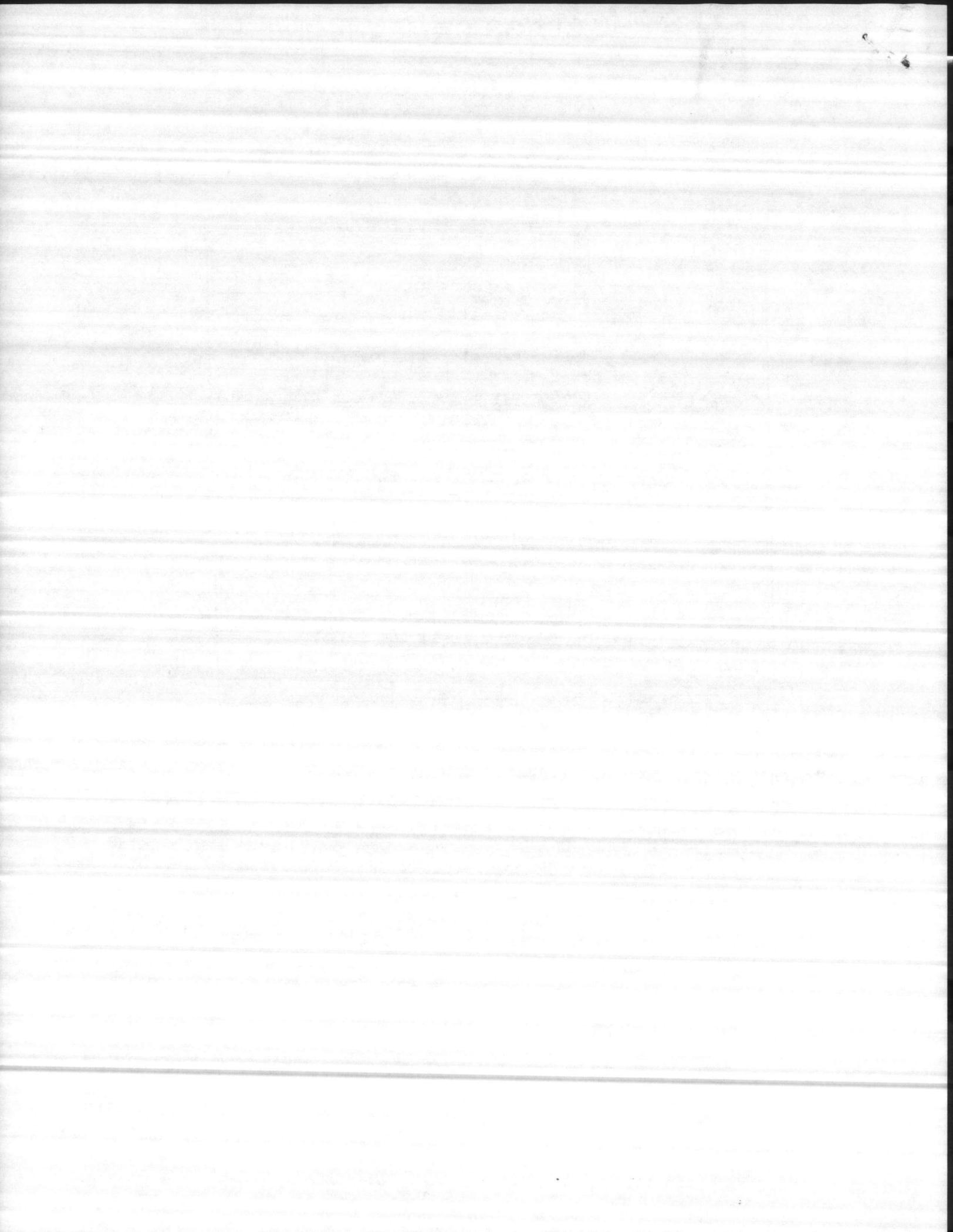
Customer's Order No.		Date		19 <u>6-4</u>	
Name <u>First Citizens</u>					
Address <u>Camp Ayrum</u>					
SOLD BY	CASH	C. O. D.	<input checked="" type="checkbox"/> CHARGE	ON ACCT.	PAID OUT
				MDSE. RETD.	
QUAN.	DESCRIPTION		PRICE	AMOUNT	
	<u>labor to repair door</u>			<u>30</u>	<u>00</u>
<u>ACCT. CENTER AMOUNT P. O. # APPROVED</u>					
	<u>5217</u>	<u>21000</u>	<u>30.00</u>	<u>None</u>	<u>(GP)</u>
1					
TAX					
TOTAL					

All claims and returned goods MUST be accompanied by this bill. 5103

44042

Rec'd By per Scanzello

FLATPAKIT & MOORE BUSINESS FORMS, INC., - N



FIRST-CITIZENS BANK

RALEIGH, N.C.

No. 285042

66-30  
531

7-12-84

\$30.00\*

\*\*\*\*\*30 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

GAUSE GLASS COMPANY INC  
P O BOX 1061  
JACKSONVILLE N C 28540

NON-NEGOTIABLE

OFFICIAL CHECK

*W. R. Mitchell*  
AUTHORIZED SIGNATURE

FIRST-CITIZENS BANK & TRUST COMPANY

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

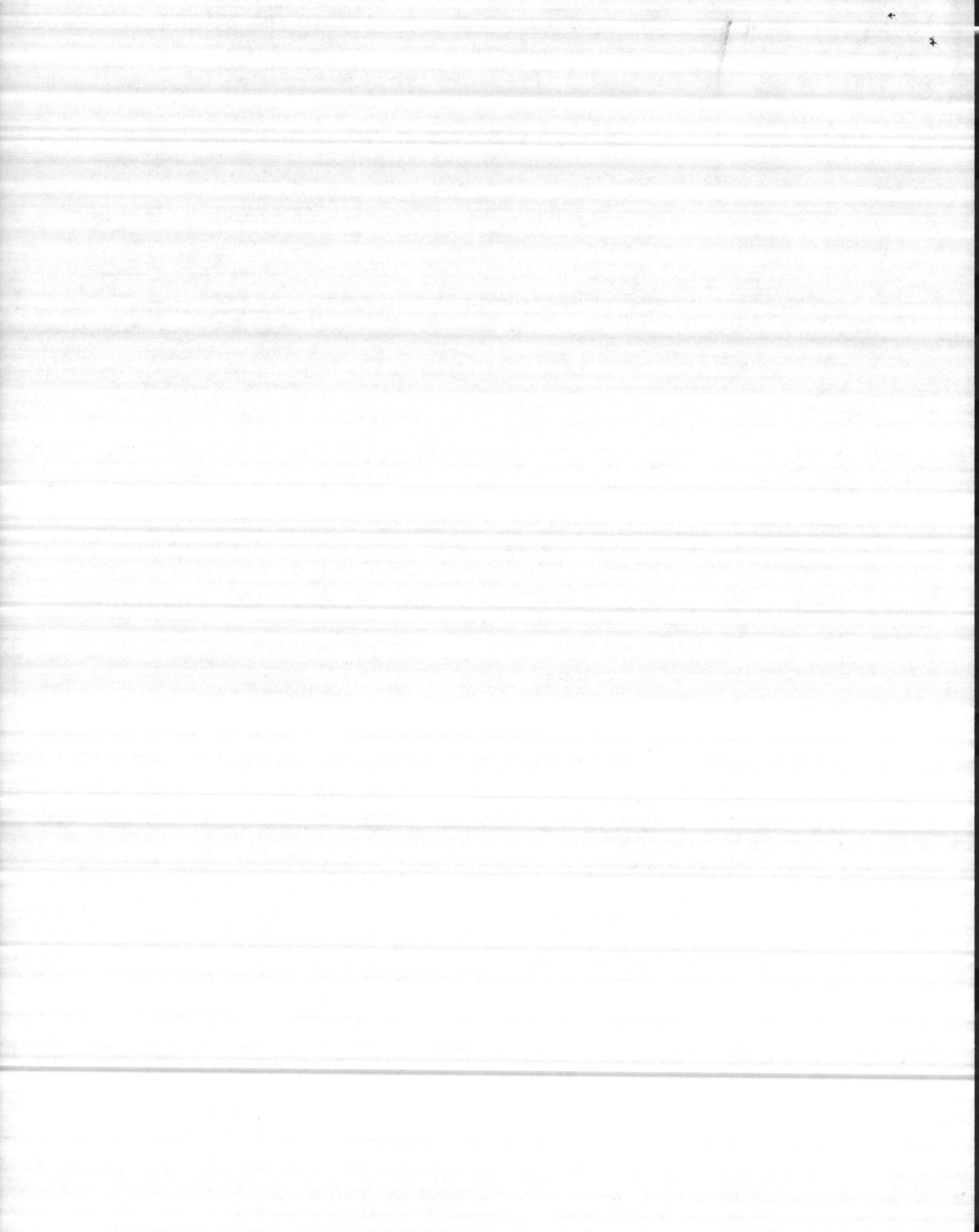
⑈ 285042⑈ ⑆053100300⑆9805994990⑈

10

ATTACHED CHECK IS IN PAYMENT OF ACCOUNT BELOW - DETACH BEFORE ISSUING

YOUR INVOICE NUMBER	ITEM	AMOUNT	LESS DISCOUNT OR CREDITS	AMOUNT OF CHECK
1042		30.00	.00	30.00

FIRST-CITIZENS BANK & TRUST CO.





Phone 347-2843

# JACKSONVILLE HEATING CONTRACTORS, INC.

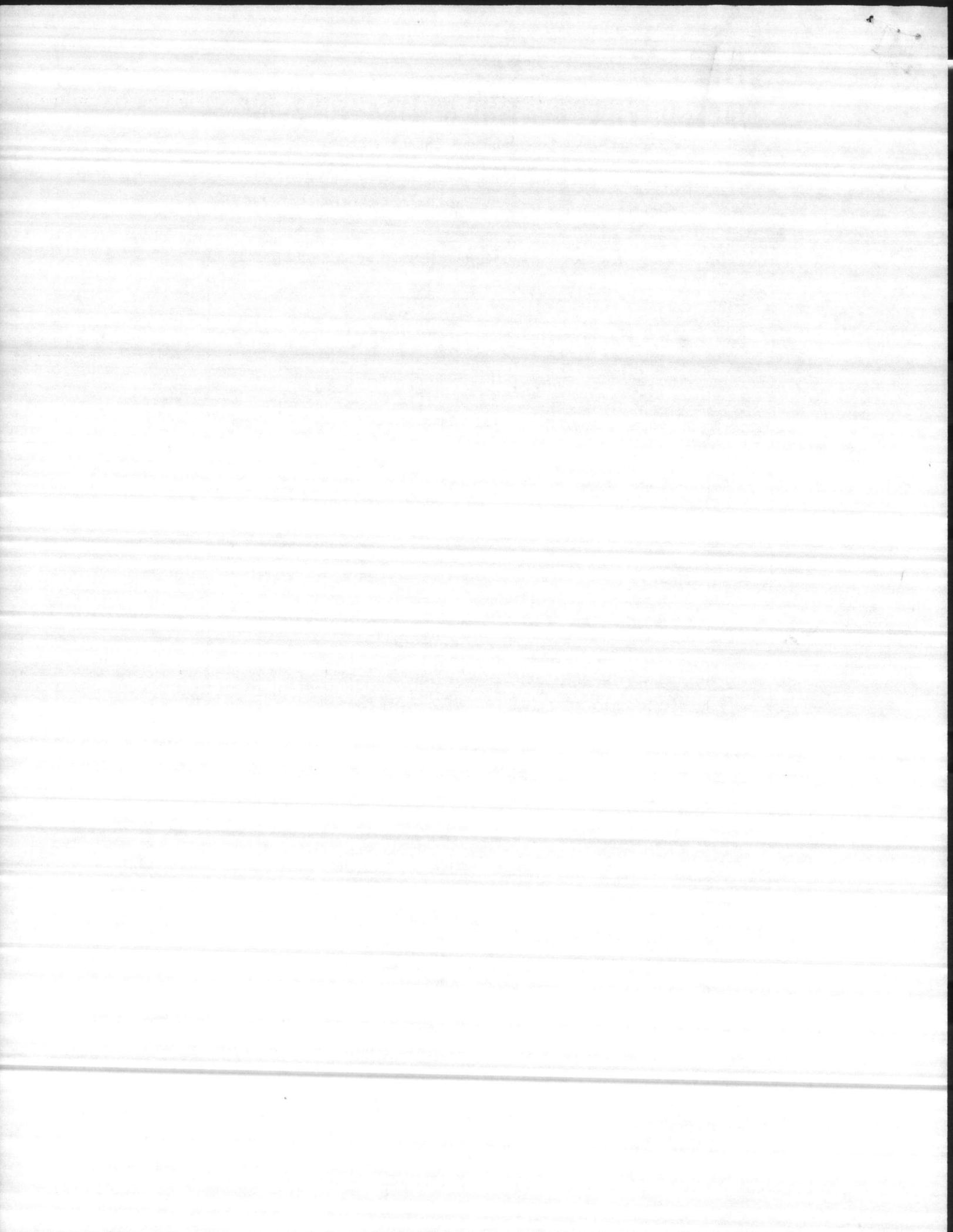
Heating — Air Conditioning — Sheet Metal Work  
Gutters And Down Spouts

P. O. BOX 1030  
HWY. 17 NORTH

JACKSONVILLE, N. C. 28540

Customer's Order No. _____		Date <u>10-6</u> 19 <u>74</u>				
Name <u>First Air</u>						
Address <u>Re: [unclear]</u>						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION		PRICE	AMOUNT		
	<u>1 1/2" [unclear]</u>			<u>311.50</u>		
<u>1</u>	<u>1/2" [unclear]</u>			<u>48.75</u>		
<u>1</u>	<u>1/2" [unclear]</u>			<u>46.50</u>		
	<u>NC Tax</u>			<u>4.26</u>		
				<u>136.51</u>		
<u>5217</u>	<u>212000</u>	<u>136.51</u>	<u>P.O. #</u>	<u>APPROVED</u>		
All claims and returned goods MUST be accompanied by this bill.				TAX		
<b>65213</b> Received By				TOTAL		

CAROLINA OFFICE SUPPLY CO., JACKSONVILLE, N. C. 28540



FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

FIRST  
CITIZENS  
BANK  
RALEIGH, N.C.

No. 285060

66-30  
531

7-12-84

\$136.51\*

\*\*\*\*\*36 DOLLARS AND 51 CENTS

PAY  
TO THE  
ORDER OF

JACKSONVILLE HEATING  
CONTRACTORS INC  
P O BOX 1030  
JACKSONVILLE N C 28540

NON-NEGOTIABLE

OFFICIAL CHECK

W. R. Mitchell  
AUTHORIZED SIGNATURE

FIRST CITIZENS BANK & TRUST COMPANY

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

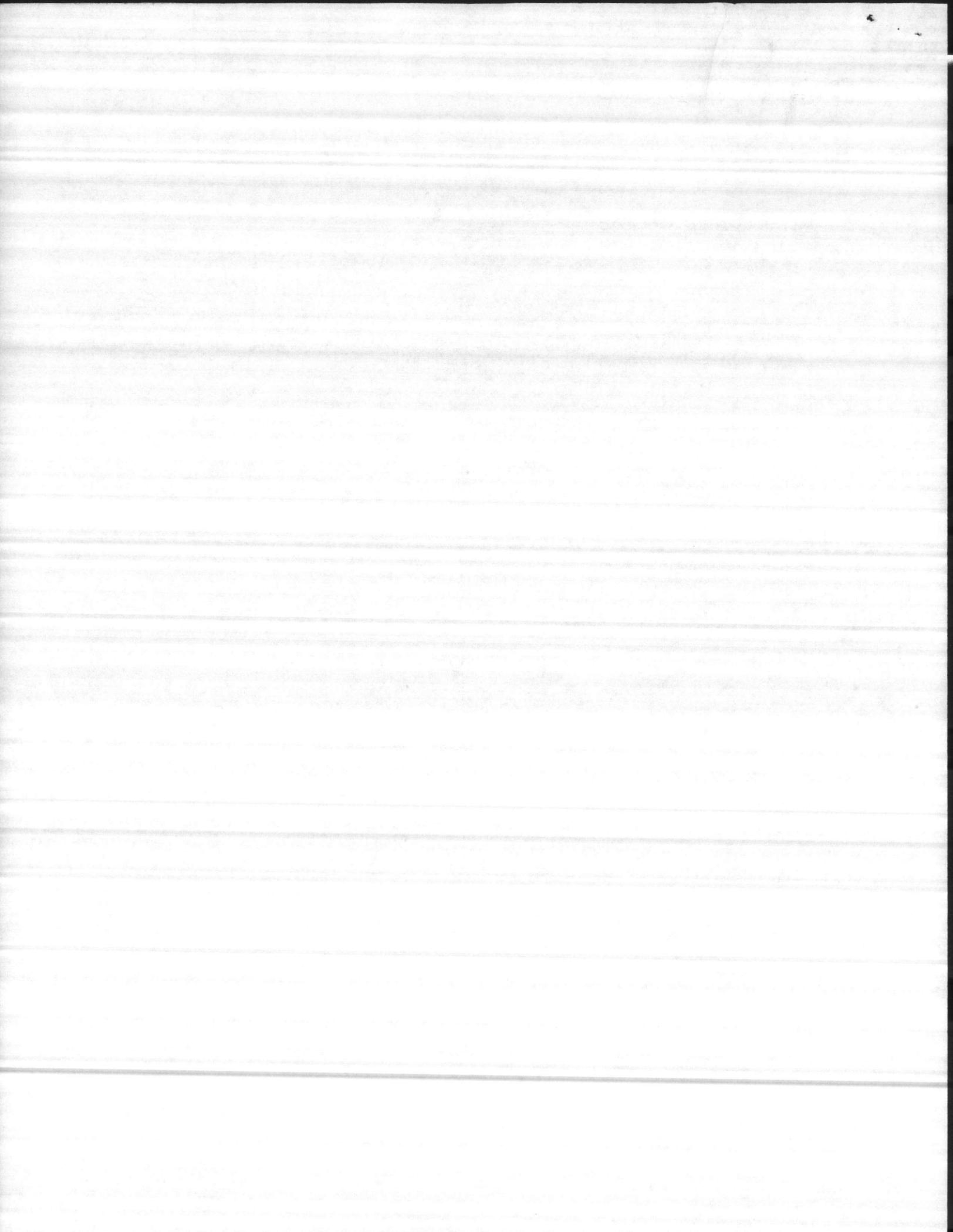
⑈ 28 5060 ⑈ ⑆ 053 100 300 ⑆ 980 599 4990 ⑈

10

ATTACHED CHECK IS IN PAYMENT OF ACCOUNT BELOW - DETACH BEFORE ISSUING

YOUR INVOICE NUMBER	ITEM	AMOUNT	LESS DISCOUNT OR CREDITS	AMOUNT OF CHECK
213		136.51	.00	136.51

FIRST - CITIZENS BANK & TRUST CO.



# FIRST CITIZENS BANK

Robert T. Walters, Vice-President, P.O. Box 8448, Camp Lejeune, North Carolina 28542

August 15, 1984

Mr. Robert H. Swiader  
Head, Operations Branch  
Real Estate Division  
Department of the Navy  
Atlantic Division  
Naval Facilities Engineering Command  
Norfolk, Virginia 23511

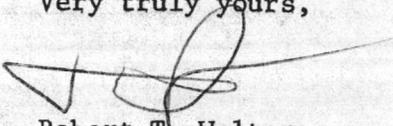
Dear Mr. Swiader:

Enclosed herewith is a bill and copy of payment in regards to repairs to the air conditioning unit in our Main Office, Building 87, Marine Corps Base, Camp Lejeune, N.C. which is covered under lease #N62470-84-RP-00182.

We would appreciate if this expenditure could please be noted under our long term maintenance obligation.

Thanking you for your kind assistance and cooperation, we remain,

Very truly yours,

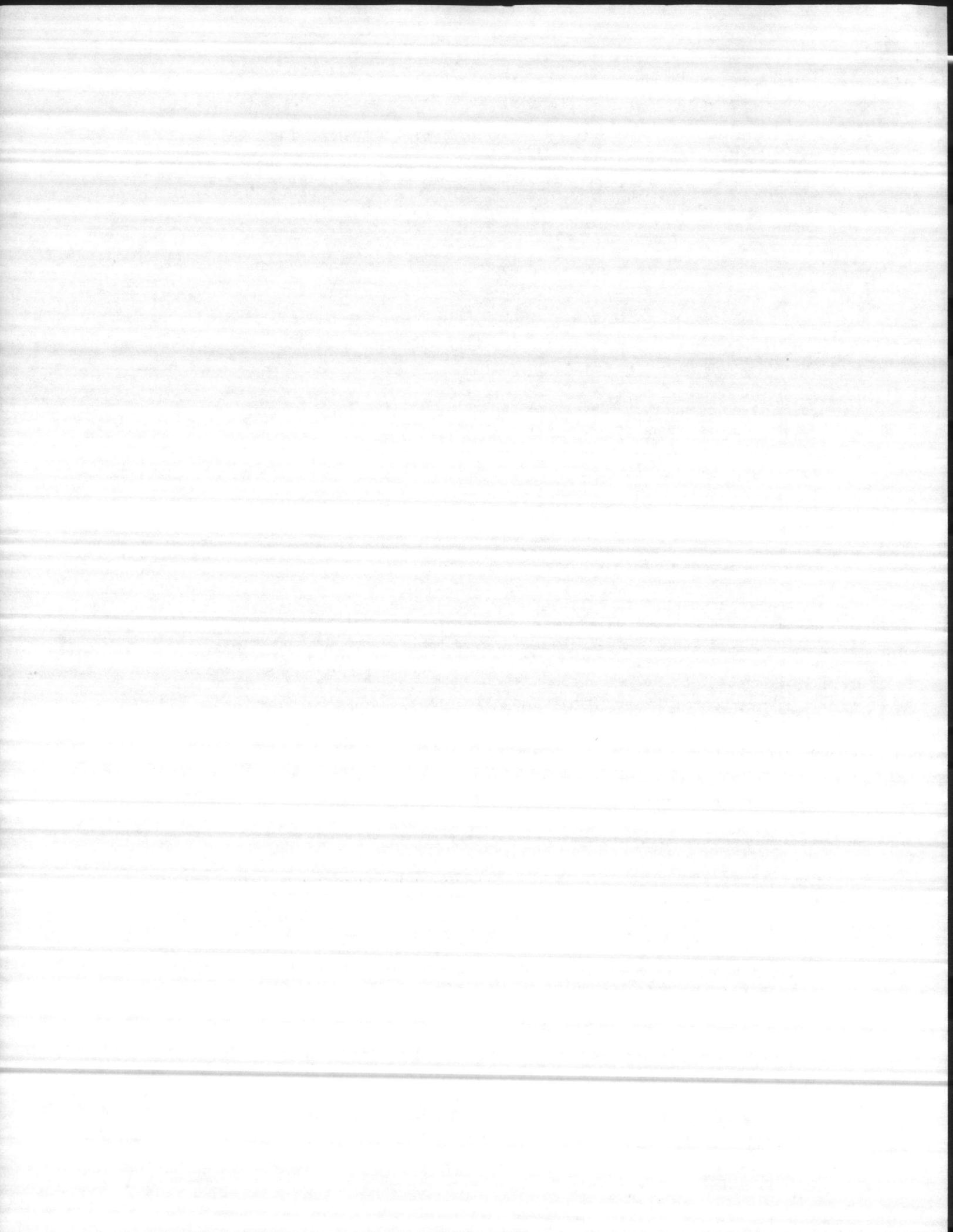


Robert T. Walters  
Vice President

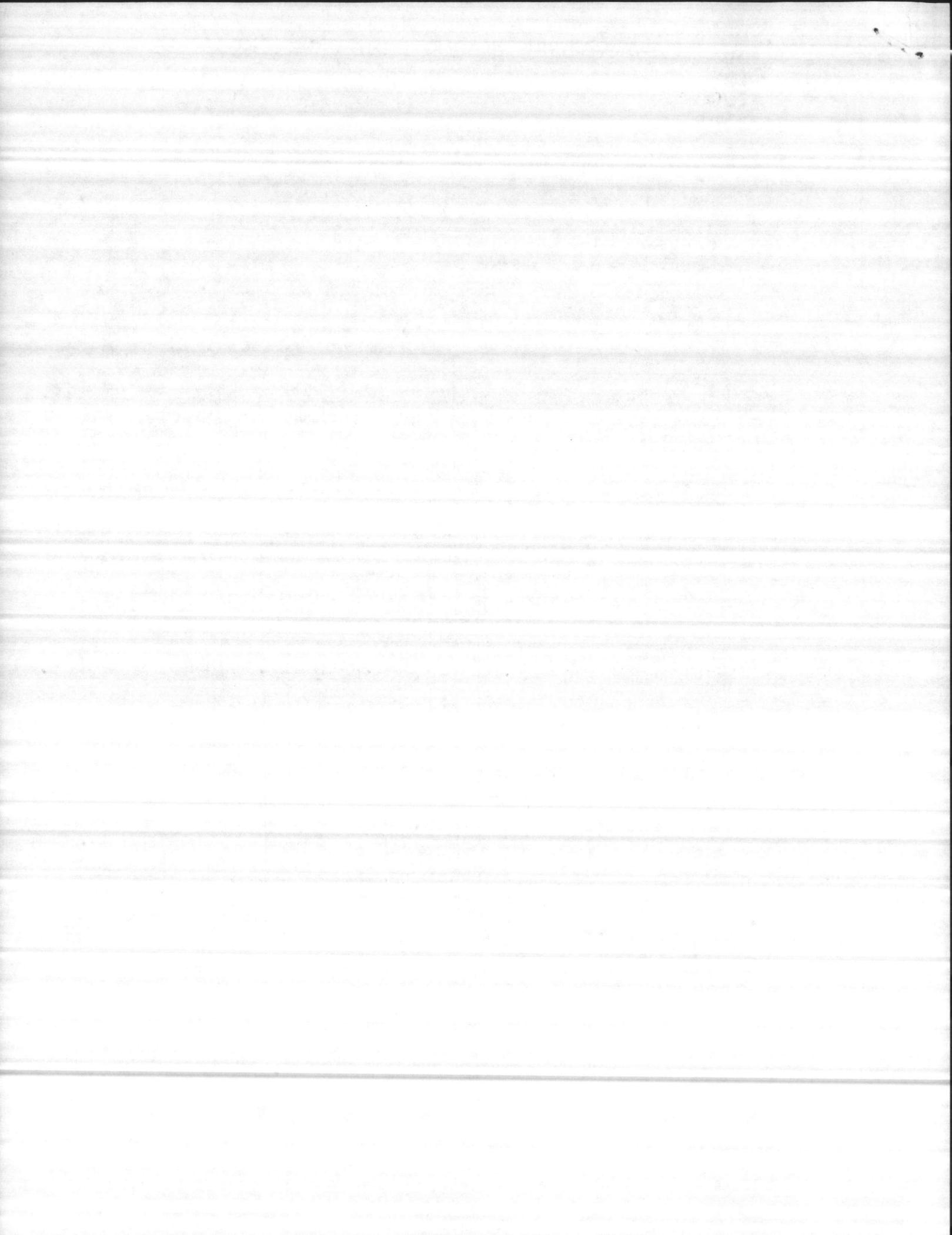
RTW:tw

Enc

cc: Mr. John Jordan  
Technical Records Section  
Public Works Department  
Building 1005, MCB  
Camp Lejeune, N.C. 28542







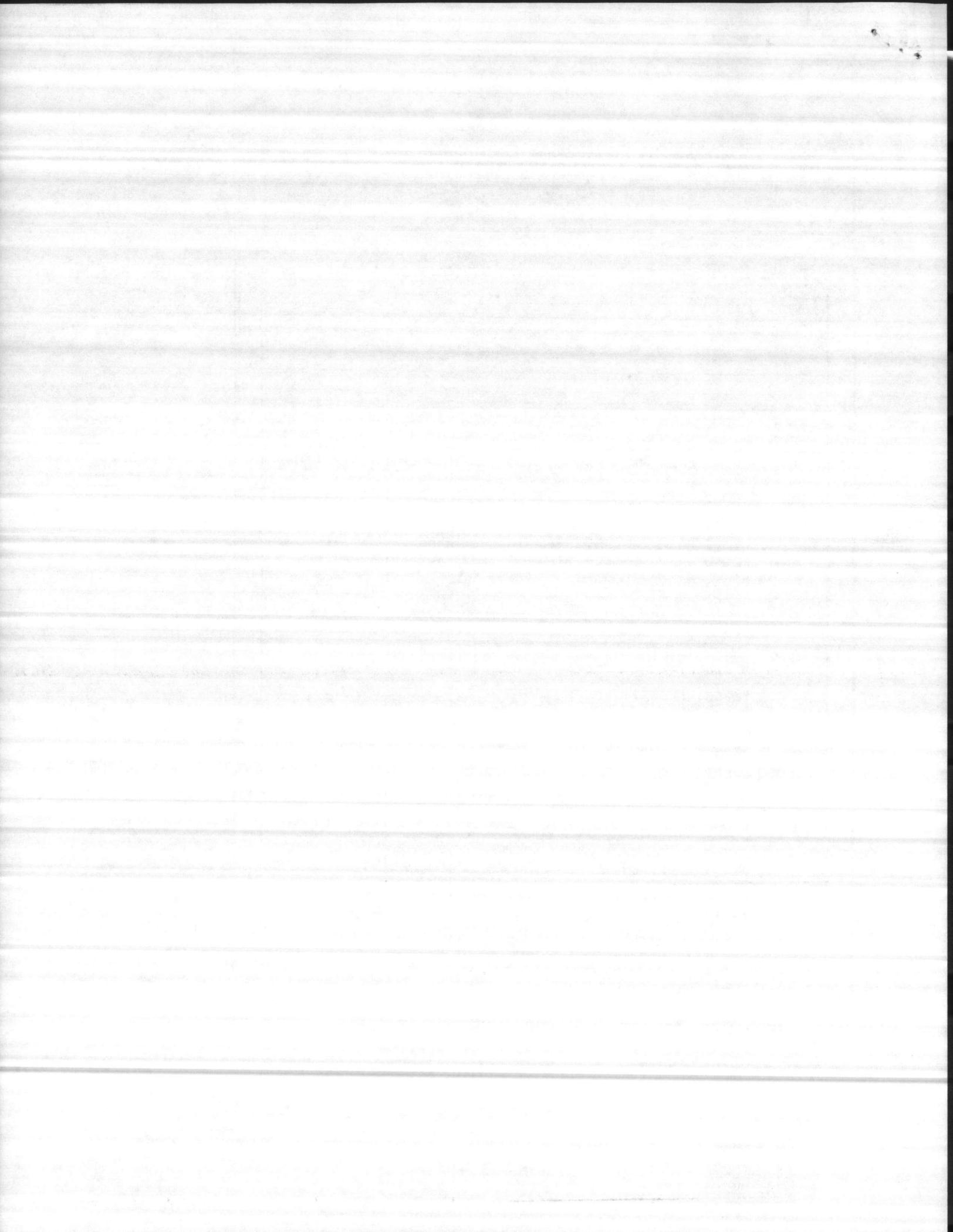
**Jacksonville Heating Contractors, Inc.**  
 Heating - Air Conditioning - Sheet Metal Work  
 P. O. Box 1030 Hwy. 17 North  
 JACKSONVILLE, NC 28541  
 Phone 347-2843

CUSTOMER'S ORDER NO.		PHONE		DATE	
				7-25-84	
NAME					
<i>First Citizen Bank - Camp Lejeune</i>					
ADDRESS					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RET'D.
			✓		
QTY.	DESCRIPTION			PRICE	AMOUNT
	<i>See call + labor to change two driers with blockage, vacuumed system + charged system with freon. changed blower drive belts in air handling unit.</i>			414	43
RECEIVED BY				TAX	
				TOTAL	

1475

All claims and returned goods  
 MUST be accompanied by this bill. *Thank You*

PRODUCT 610-3 **NVBS** Inc., Groton, Mass. 01471.



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

FIRST CITIZENS BANK

RALEIGH, N.C.

No. 289685

66-30  
531

8-14-84

\$414.43\*

\*\*\*\*\*414 DOLLARS AND 43 CENTS

*Copy*

PAY TO THE ORDER OF JACKSONVILLE HEATING CONTRACTORS INC  
P O BOX 1030  
JACKSONVILLE N C 28540

OFFICIAL CHECK  
*W. R. Marshall*

FIRST CITIZENS BANK & TRUST COMPANY

AUTHORIZED SIGNATURE

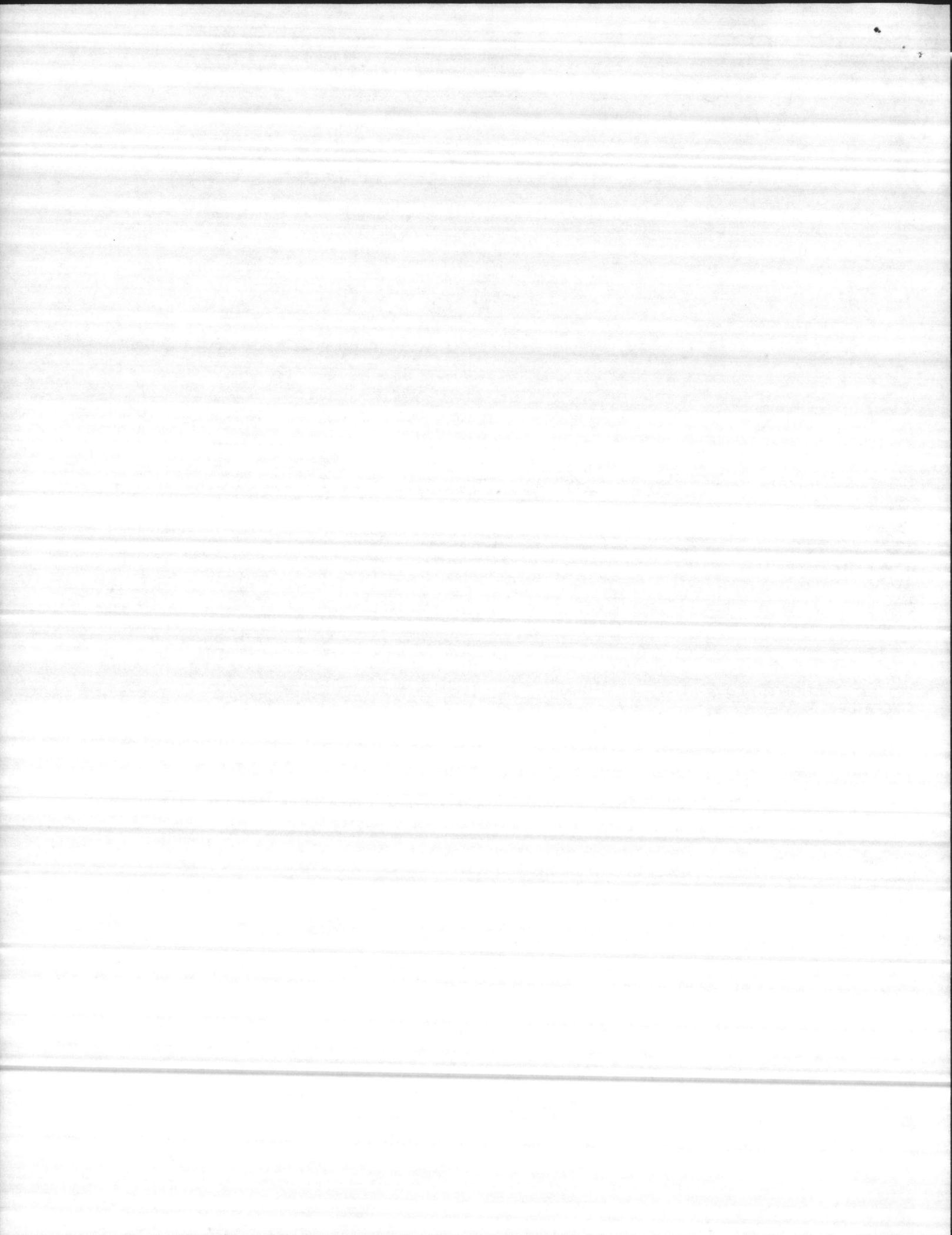
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈ 289685⑈ ⑆053100300⑆9805994990⑈

10

ATTACHED CHECK IS IN PAYMENT OF ACCOUNT BELOW - DETACH BEFORE ISSUING

YOUR INVOICE NUMBER	ITEM	AMOUNT	LESS DISCOUNT OR CREDITS	AMOUNT OF CHECK
475		414.43	.00	414.43



UNITED STATES MARINE CORPS  
Marine Corps Base  
Camp Lejeune, North Carolina 28542-5001

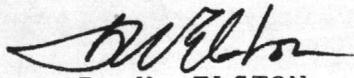
11011  
EAC  
7 MAY 1985

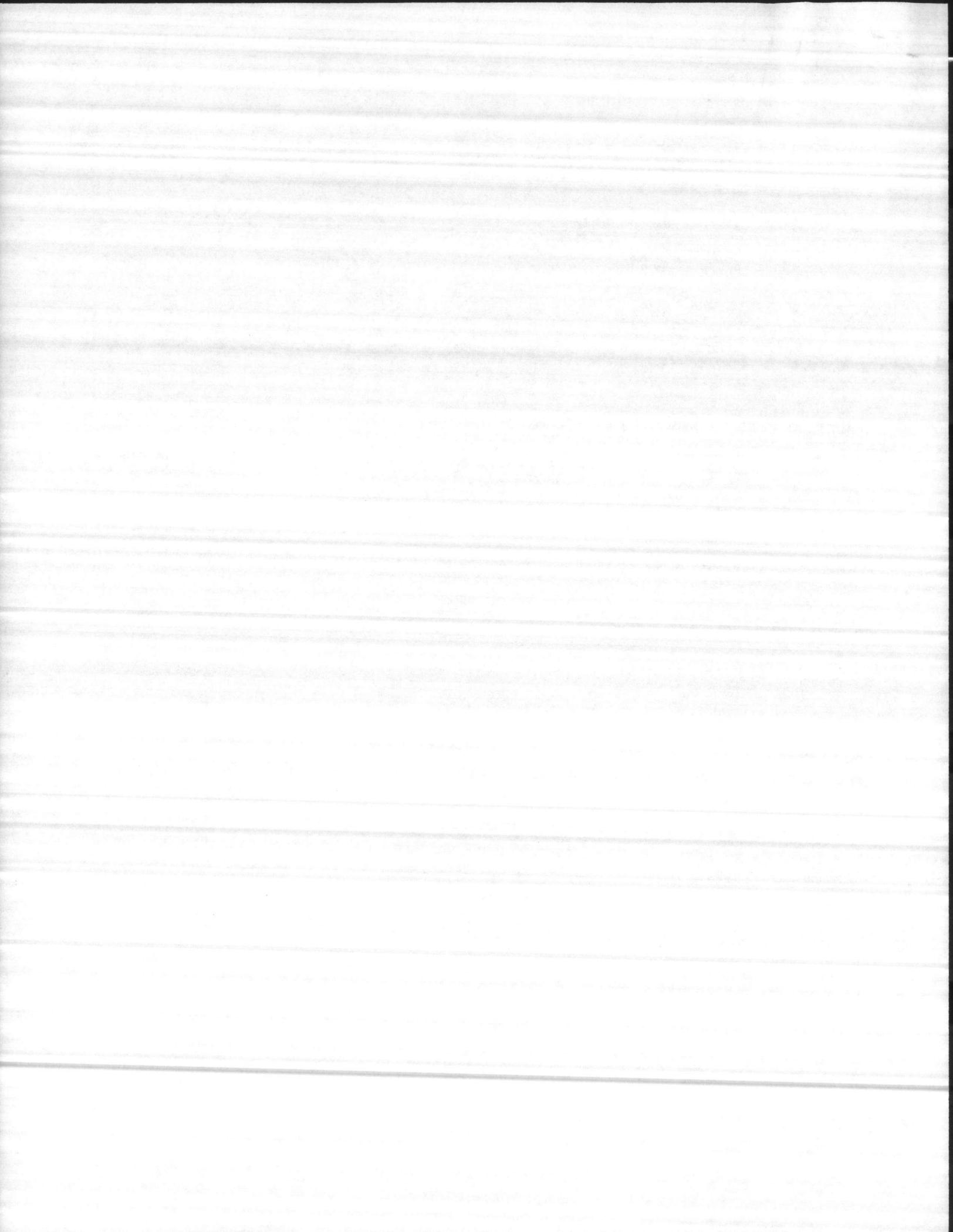
FIRST ENDORSEMENT on AC/S, Comp ltr 5381 COMP dtd 7 May 1985

From: Assistant Chief of Staff, Facilities, Marine Corps Base,  
Camp Lejeune  
To: Public Works Officer

Subj: LEASE AGREEMENT -- FIRST CITIZENS BANK

1. Forwarded, requesting you take expeditious action to extend the current lease with First Citizens Bank for 25 years as requested in the original correspondence.

  
B. W. ELSTON



11600  
PWO  
7 MAY 1985

From: Commanding General, Marine Corps Base, Camp Lejeune  
To: Commander, Atlantic Division, Naval Facilities Engineering Command,  
Norfolk, VA 23511

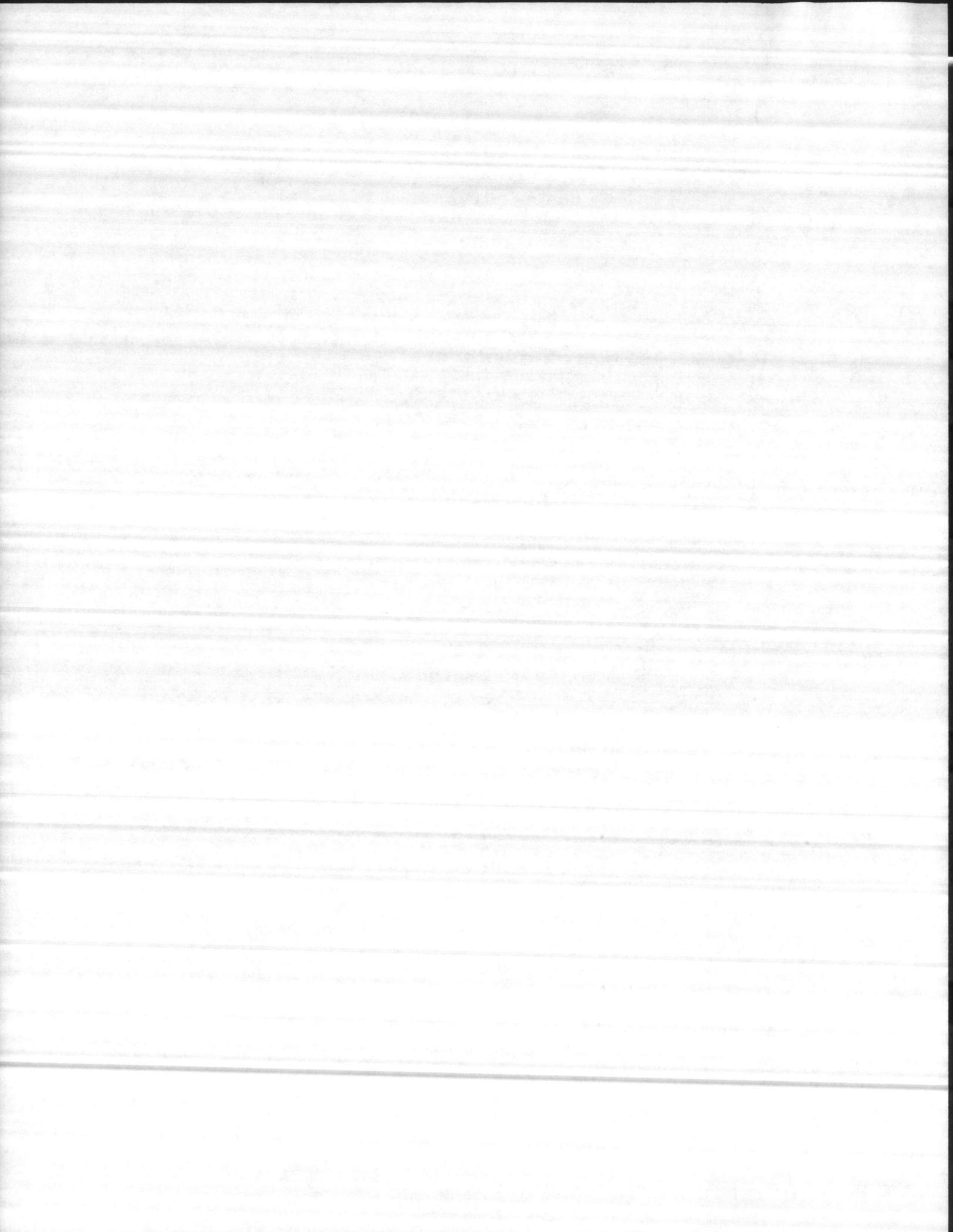
Subj: ADDITION FOR BUILDING 87

Ref: (a) Lease H52470-84-82-00182 (LO-87) w/First Citizens Bank & Trust Co.  
(b) SECNAVINST 5381.1G of 7 Mar 83

Encl: (1) First Citizens ltr of 3 May 85 to CG MCB CLMC  
(2) CG MCB ltr 5381 COMP of 6 May 85 to Comptroller of the Navy  
(3) AC/S Comp ltr 5381 COMP of 7 May 85 to PWO  
(4) Copy of First Citizens plans for new addition  
(5) Copy of specifications for addition to First Citizens Bank Building

1. First Citizens Bank & Trust Company has requested and obtained local command approval of a 1,300 square foot addition to existing Building 87 which First Citizens Bank presently occupies under reference (a).
2. Enclosure (1) is a request from First Citizens Bank that a new lease be negotiated for a period of 25 years to cover the proposed addition to Building 87 that is currently on 1.6 acres of government property. Also, enclosure (1) requested that as the new lease is negotiated, the terms of Article 4 under expenditures for long-term maintenance remain the same to cover Building 87 and its proposed addition.
3. Enclosure (2) is a request to the Comptroller of the Navy for their approval for the construction of the addition to the present First Citizens Bank, Building 87, to be covered under a 25-year lease. Also contained in enclosure (2) is support information to cover the proposed addition.
4. Enclosures (1) and (3) advise that First Citizens bids for the construction of the addition to Building 87 are scheduled to expire 25 May 1985. Enclosure (1) requests that due to the fact that the construction bids are scheduled to expire 25 May 1985 that the current lease renegotiation be expedited to cover the addition and Building 87 for 25 years and that the terms regarding long-term maintenance remain the same.
5. Pursuant to reference (b), the necessary approvals from the Federal Deposit Insurance Corporation and the North Carolina State Banking Commission will be forthcoming soon. It is anticipated that the approvals from the Comptroller of the Navy will be forthcoming also. It is expected that the approvals should concur with the 25-year lease and with First Citizens' request for the long-term maintenance terms to remain the same.
6. It is requested that reference (a) be either renegotiated or a modification to reference (a) be executed for a 25-year lease to cover the proposed addition to Building 87 and that the terms of long-term maintenance remain the same in the renegotiated or modified lease. It is also requested

4081  
2/1



Subj: ADDITION FOR BUILDING 87

that the renegotiated lease or modification to reference (a) be expedited to prevent First Citizens' loss of bids for the construction of the addition.

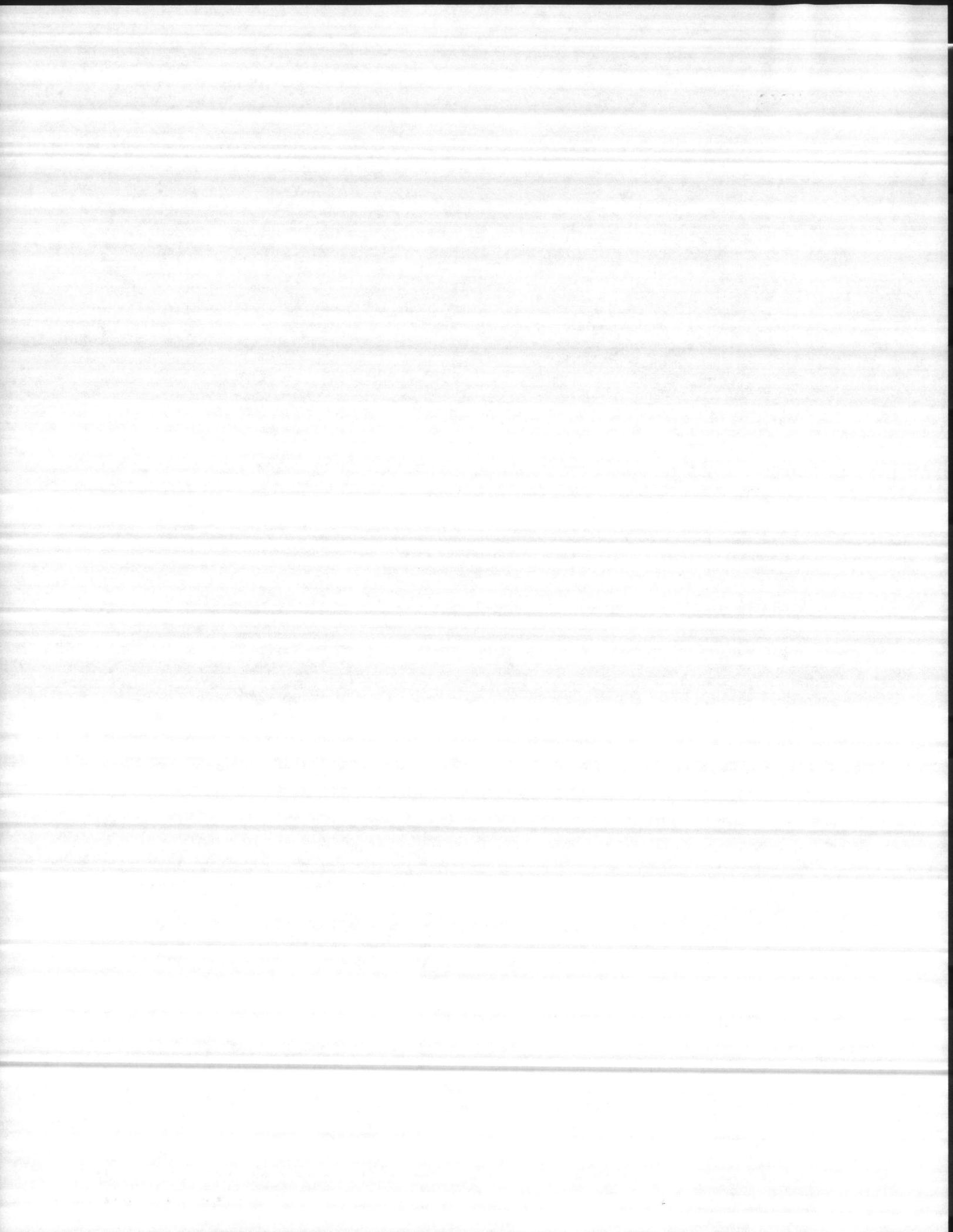
7. Enclosures (4) and (5) are hereby forwarded for your use.

B. W. ELSTON  
By direction

Copy to: (w/o encls)  
First Citizens Bank & Trust Co.  
Attn: Mr. Walters, VP

Blind copy to: (w/o encls)  
COMP  
FAC

Writer: J. Jordan, PubWks, 2818  
Typist: S. Jarman, 7May85



# FIRST CITIZENS BANK

Richard M. McClain, Senior Vice President, P.O. Box 151, Raleigh, North Carolina 27602 919-755-7070

May 3, 1985

Major General Louis H. Buehl, III, USMC  
Commanding General  
Marine Corps Base  
Camp Lejeune, North Carolina 28542

RE: Lease No. N62470-84-RP-00182  
Building No. 87  
Camp Lejeune, North Carolina

Dear General Buehl:

Our bank is now leasing Building No. 87 at Camp Lejeune, North Carolina. This is a building that we built in 1959 and it is now the property of the United States Government.

Banking has changed considerably since we built this building. We desire to give the service members and their dependents better banking service. We also know that with more Direct Deposit to a financial institution that our present Main Building No. 87 will need to be enlarged.

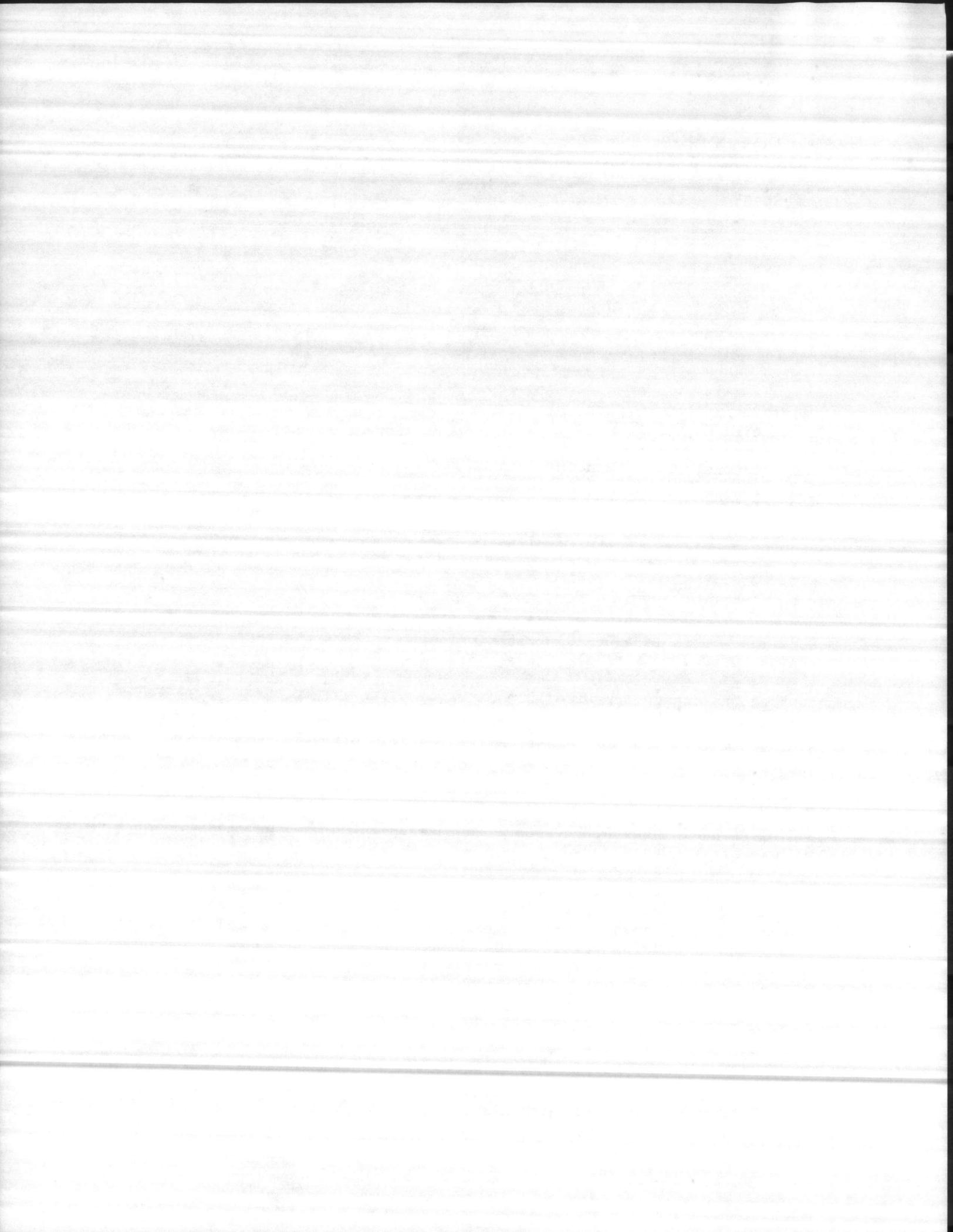
We have agreed on a plan to increase the space in Building No. 87 by adding an additional 3,296 square feet as shown on the enclosed plans and specifications.

This addition will cost us approximately \$258,278.00, plus an additional \$20,000.00 for furniture and fixtures. Preliminary drawings have been furnished this Command earlier for technical advice and no objections were found in regards to electrical power, water and sewage, and drainage.

We would like to let this contract before May 25, 1985 when our present bids expire. The contractors tell us they can complete this addition in four to five months with good weather.

We are requesting that the new lease be negotiated for a period of twenty-five (25) years on Building No. 87, including the addition and present land. We would further ask that the terms outlined in Article 4,

71 ENCL(1)



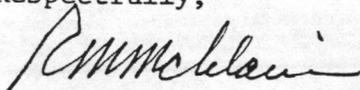
Major General Louis H. Buehl, III, USMC  
May 3, 1985  
Page 2

Part 7 of the existing lease regarding expenditures for long term maintenance remain the same. We presently have an obligation under the long term maintenance agreement to expend a maximum amount of \$12,800.04 per annum.

This addition will enhance the service to everyone at Camp Lejeune.

We would appreciate an early reply.

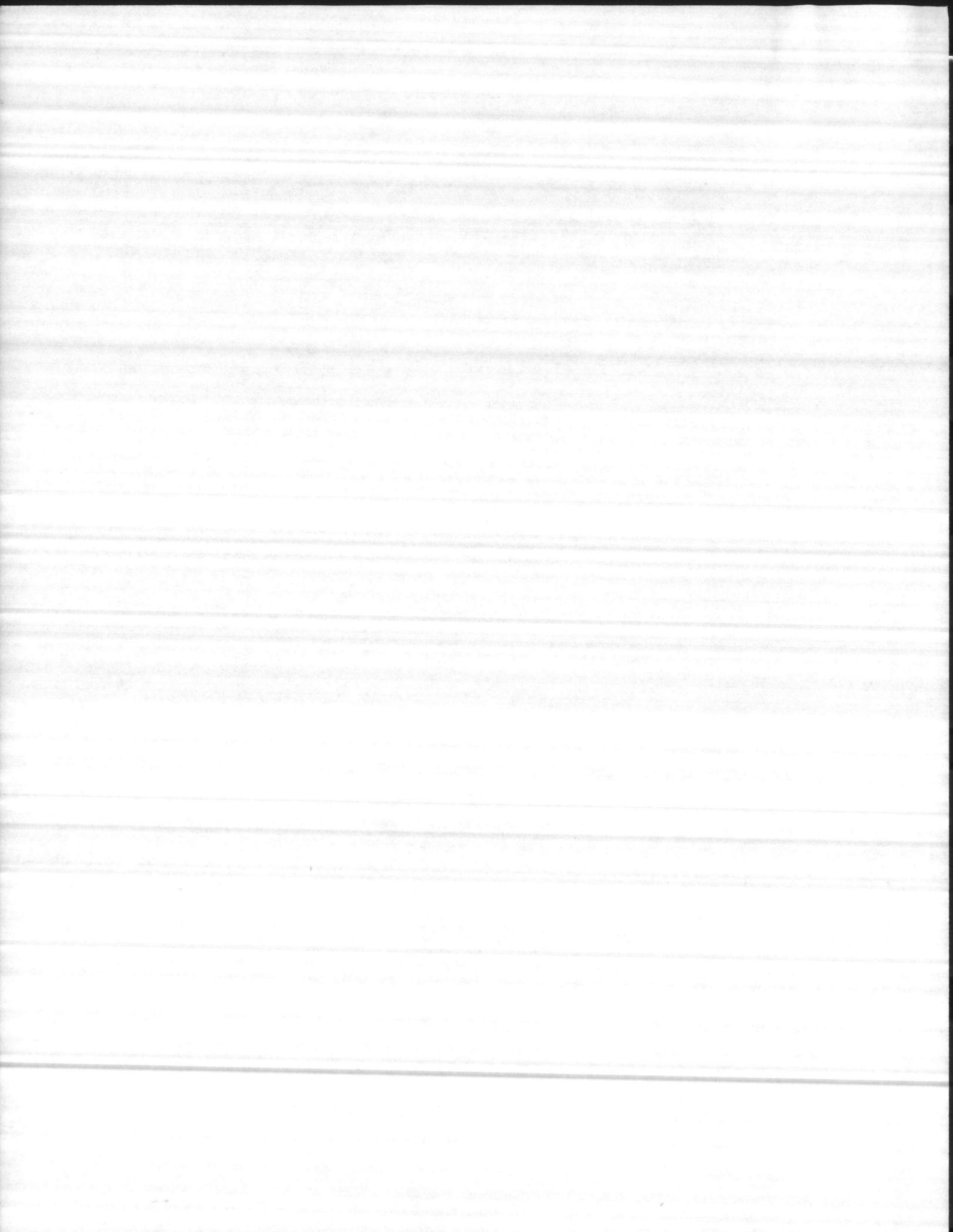
Respectfully,



Richard M. McClain  
Senior Vice President

RMMc:nbn

Enclosures





UNITED STATES MARINE CORPS  
Marine Corps Base  
Camp Lejeune, North Carolina 28542-5001

IN REPLY REFER TO:  
5381  
COMP

MAY 6 1985

From: Commanding General, Marine Corps Base, Camp Lejeune  
To: Comptroller of the Navy (NCD4), Department of the Navy,  
Washington, D.C. 20350

Subj: PROPOSED CONSTRUCTION OF AN ADDITION TO EXISTING BANK BUILDING

Ref: (a) SECNAVINST 5381.1G

Encl: (1) First Citizens Bank ltr dtd 3 May 1985

1. The enclosure is a request from First Citizens Bank and Trust Company to construct a 3300 square foot addition to the existing bank building at their own expense. The existing 5300 square foot bank building was constructed by First Citizens Bank in 1959 under a twenty-five year lease agreement. Title to the building passed to the government in May 1984. First Citizens Bank is currently occupying the building under a five year lease agreement and pays \$12,800 fair market rental only for the associated land as required by paragraph 8d(1)(e) of the reference. The bank continues to maintain the premises and reimburses the government for utilities and services furnished.

2. The following information is provided in support of the construction proposal.

a. Approximate number of military personnel, civilian employees and dependents authorized to use the banking office is 111,247.

b. Square footage of the proposed building addition is 3296.

c. Size of land area presently under lease to the bank is 1.6 acres. The addition will not require any additional land.

d. Length of the term of the lease is 25 years.

e. Estimated cost of the proposed construction - \$278,278.

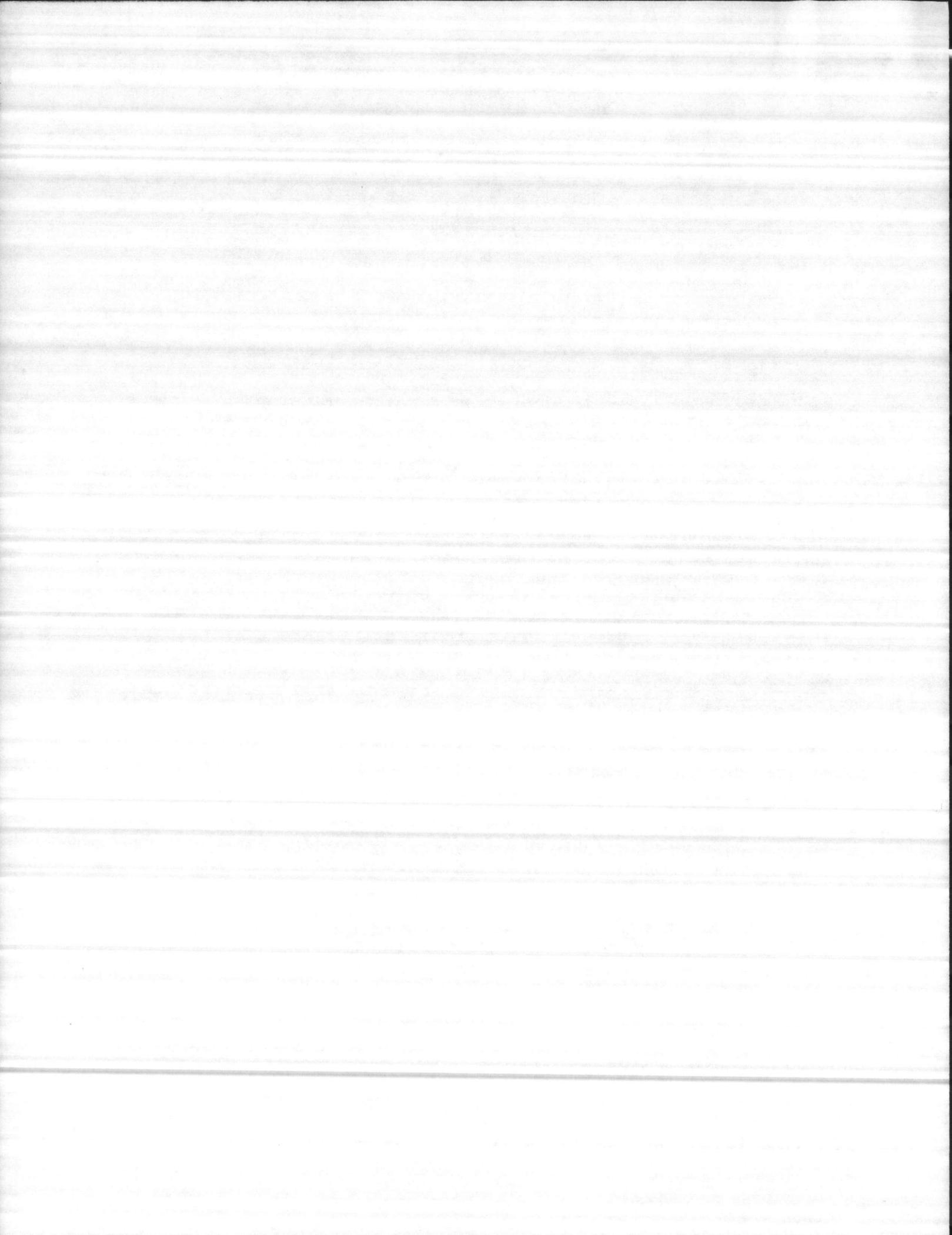
f. Estimated fair market value of the land presently leased is \$12,800. No additional land is required.

g. The bank will be responsible for utility connections and other utility and maintenance costs.

h. The present bank and the proposed addition will be used for banking purposes only.

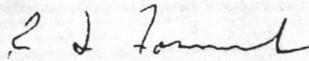
3. It is recommended that First Citizens Bank's proposal to construct an addition to the present building be approved. The addition will alleviate overcrowded conditions and the long waiting lines now experienced on paydays and improve other banking services for the

ENC 1/2



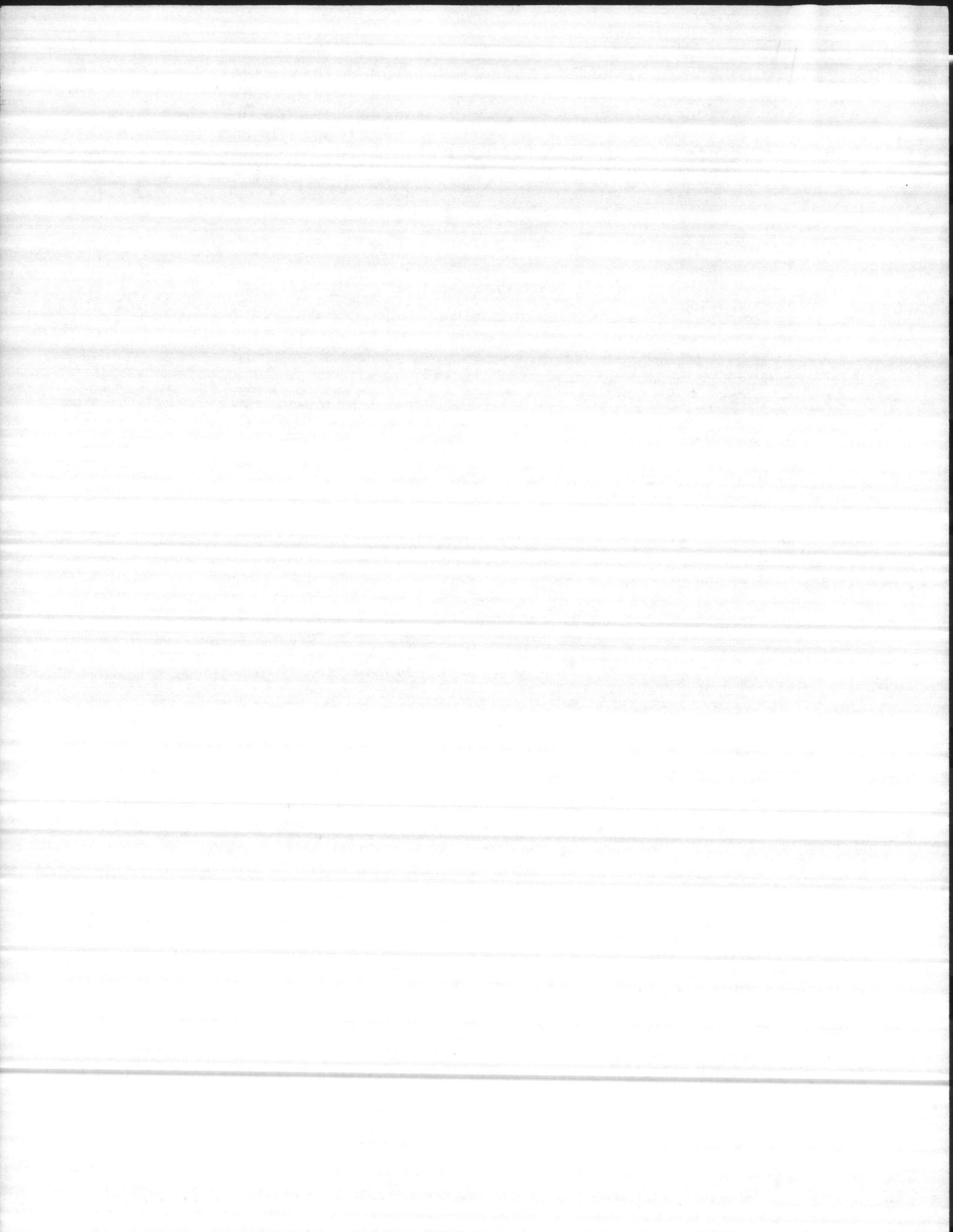
Subj: PROPOSED CONSTRUCTION OF AN ADDITION TO EXISTING BANK BUILDING

large population served. Convenient banking greatly enhances participation in the direct deposit program. Action is being taken by separate correspondence to the Naval Facilities Engineering Command, to renegotiate the current five year lease (N62470-84-RP-00182) for a period of 25 years.

  
R. L. FORMANEK  
Chief of Staff

Copy to:  
CMC (FDB)

Blind Copy to:  
First Citizens Bank



UNITED STATES MARINE CORPS  
Marine Corps Base  
Camp Lejeune, North Carolina 28542-5001

5381  
COMP  
7 May 85

From: Assistant Chief of Staff, Comptroller, Marine Corps Base,  
Camp Lejeune  
To: Public Works Officer, Marine Corps Base, Camp Lejeune  
Via: Assistant Chief of Staff, Facilities, Marine Corps Base,  
Camp Lejeune

Subj: LEASE AGREEMENT -- FIRST CITIZENS BANK

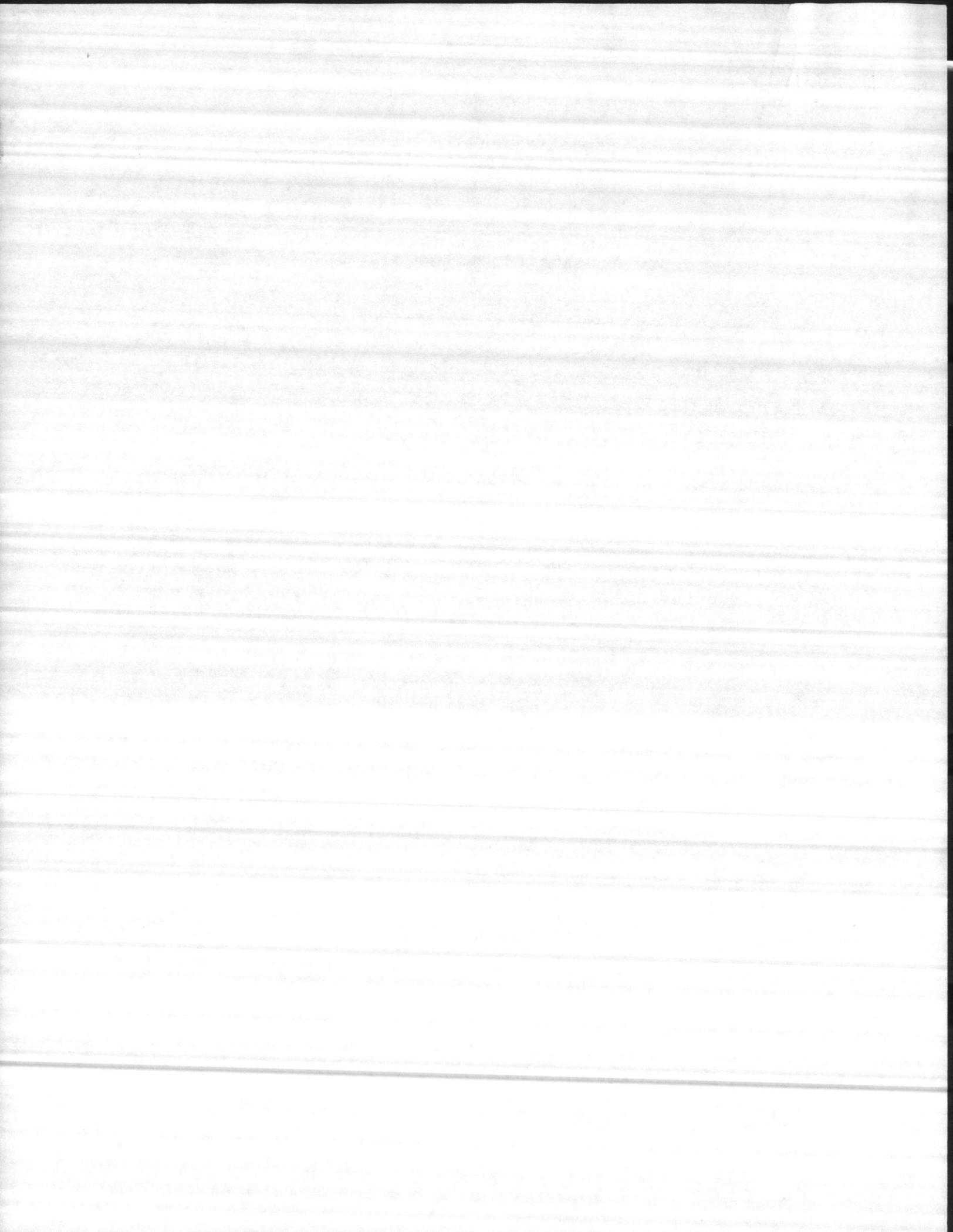
Encl: (1) FCB ltr of 3 May 1985 w/encl  
(2) CG MCB CLNC ltr of 6 May 1985

1. Enclosure (1) is First Citizens Bank's proposal to construct a 3296 square foot addition to Building 87. Enclosure (2) requested Comptroller of the Navy approval.

2. The bank has bids that expire 25 May 1985. To expedite renegotiation of the current lease request you process a new lease proposal anticipating NAVCOMPT approval. The new 25 year lease would continue the terms of the current lease regarding expenses for long term maintenance.

  
A. K. MAREADY

ENCL(3)



# FIRST CITIZENS BANK

Robert T. Walters, Vice-President, P.O. Box 8448, Camp Lejeune, North Carolina 28542

May 2, 1985

Mr. Robert H. Swiader  
Head, Operations Branch  
Real Estate Division  
Department of the Navy  
Atlantic Division  
Naval Facilities Engineering Command  
Norfolk, Virginia 23511

Dear Mr. Swiader:

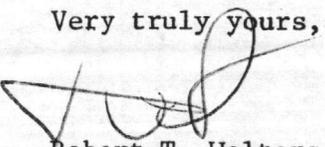
Enclosed herewith is a copy of an invoice from Uwharrie Builders, Inc., Monroe, N.C. along with a copy of a check representing payment in full from our bank for the project outlined in the invoice.

This billing in the amount of \$16,160.56 represents the resurfacing of the parking lot at our Main Office, Building 87, Marine Corps Base, Camp Lejeune, N.C. which we occupy under lease #N62470-84-RP-00182. We discussed this project with Mr. Don Lutz from your office prior to entering the agreement for the resurfacing of the parking lot.

You will find enclosed herewith copies of prior correspondence regarding this matter. We would appreciate if this expenditure could please be noted under our long term maintenance obligation.

Thanking you for your kind assistance and cooperation, we remain,

Very truly yours,

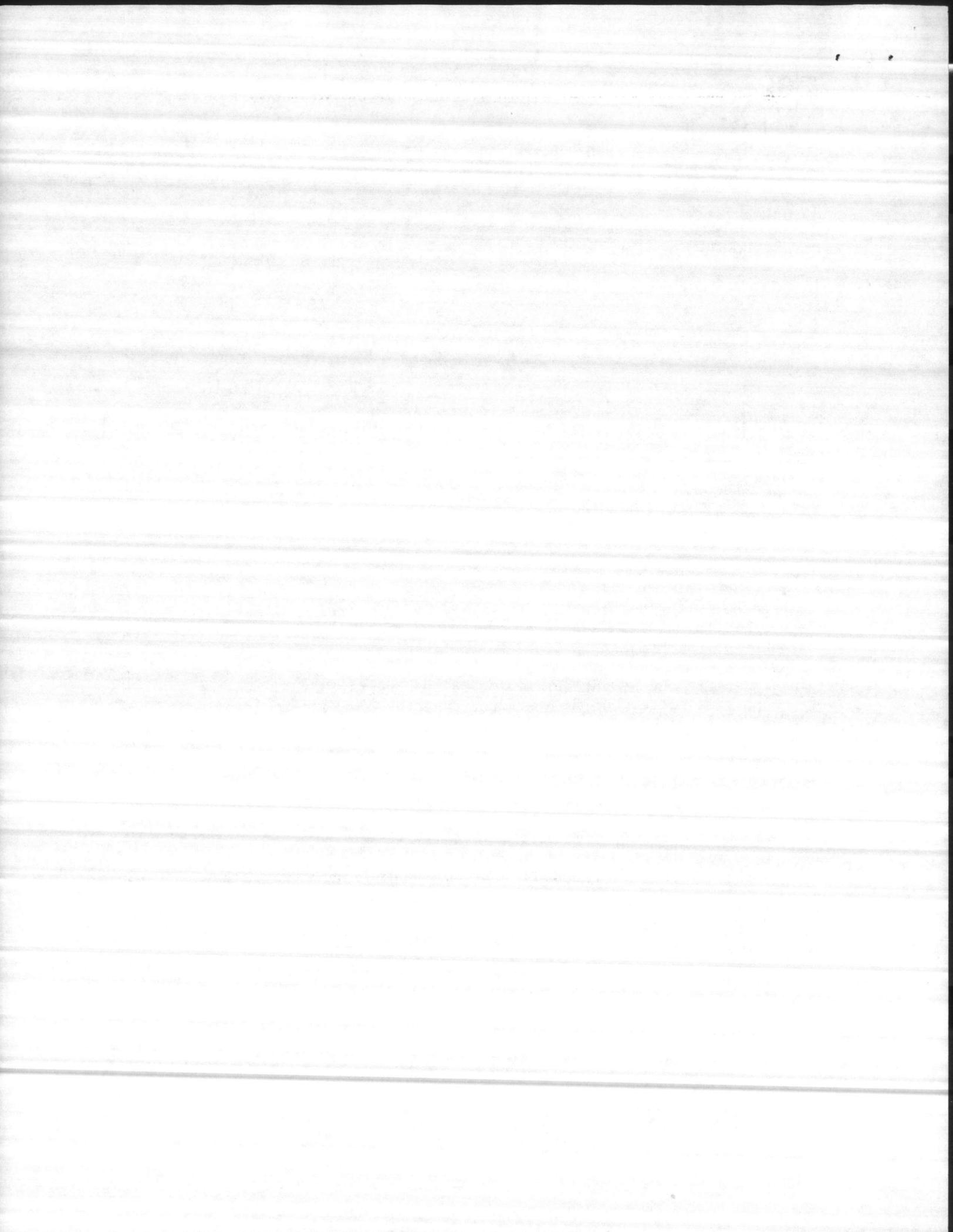


Robert T. Walters  
Vice President

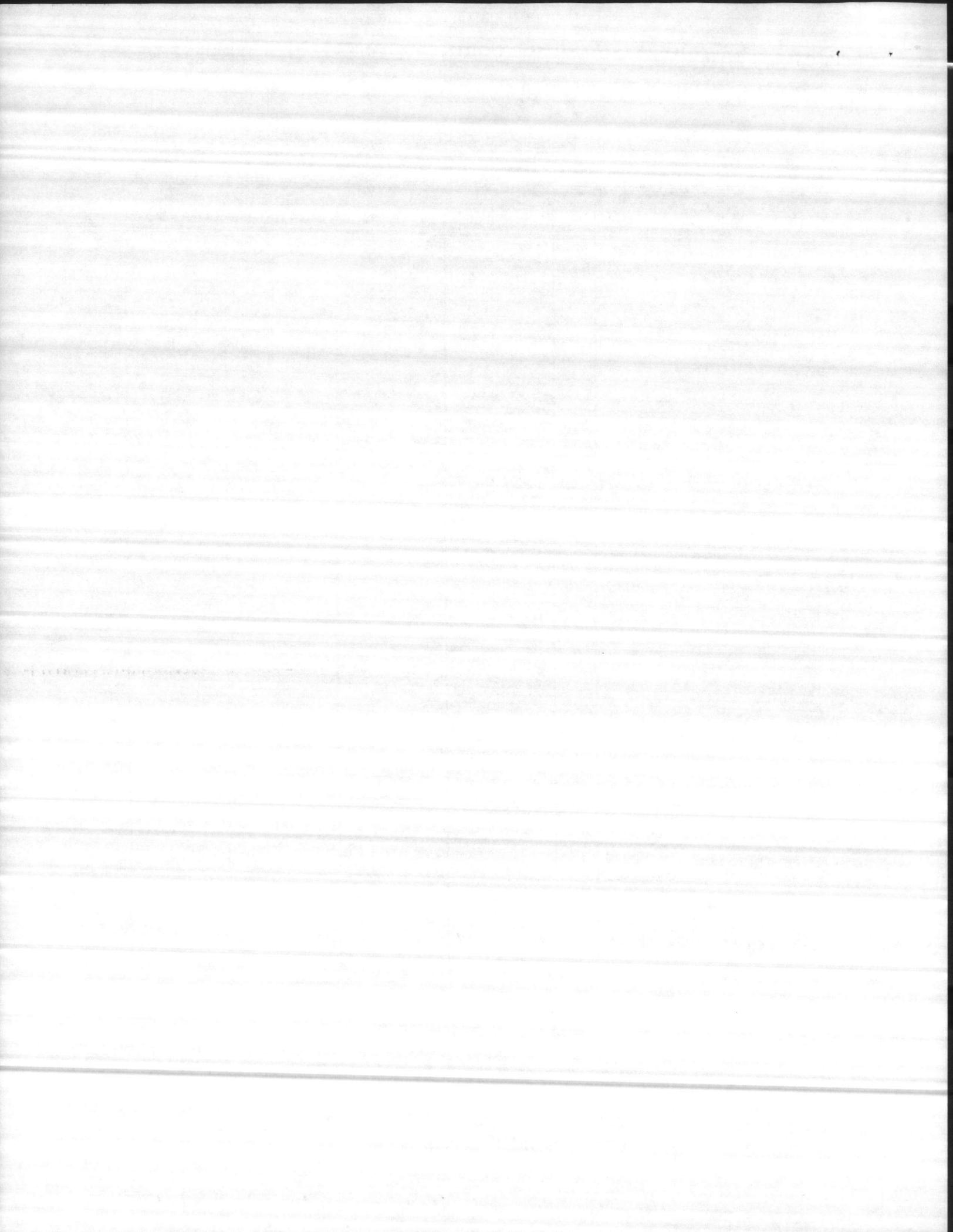
RTW:tw

Enc.

cc: Mr. John Jordan  
Technical Records Section  
Public Works Department  
Building 1005, MCB  
Camp Lejeune, N.C. 28542







THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

FIRST  
CITIZENS  
BANK

RALEIGH, N.C.

No. 327707

66-3  
53T

4-30-85

NON-NEGOTIABLE  
\$16,160.56\*

\*\*\*16,160 DOLLARS AND 56 CENTS

NON-NEGOTIABLE

PAY  
TO THE  
ORDER OF

UWHARRIE BUILDERS INC  
P O BOX 340  
MONROE N.C. 28110

OFFICIAL CHECK

*W. R. Mitchell*  
AUTHORIZED SIGNATURE

FIRST-CITIZENS BANK & TRUST COMPANY

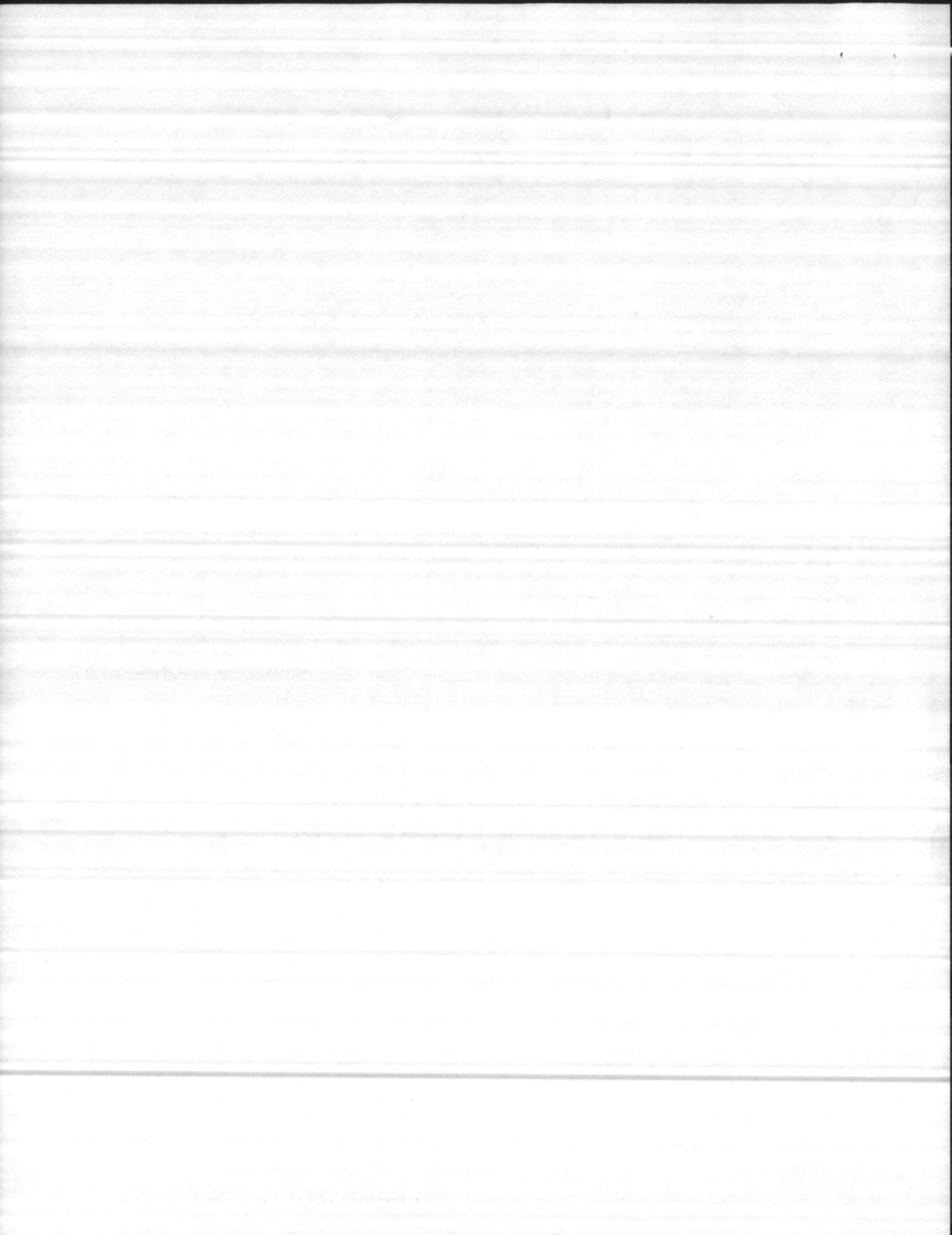
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈ 3 2 7 7 0 7 ⑈ ⑆ 0 5 3 1 0 0 3 0 0 ⑆ 9 8 0 5 9 9 4 9 9 0 ⑈

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ATTACHED CHECK IS IN PAYMENT OF ACCOUNT BELOW - DETACH BEFORE ISSUING

YOUR INVOICE NUMBER	ITEM	AMOUNT	LESS DISCOUNT OR CREDITS	AMOUNT OF CHECK
42185		16,160.56	.00	16,160.56



March 28, 1985

Mr. C.A. Boggs, Jr.  
President  
Uwharrie Builders, Inc.  
P.O. Box 340  
Monroe, North Carolina 28110

Dear Mr. Boggs:

We acknowledge with sincere thanks your letter of proposal dated March 18, 1985 in regards to the resurfacing work of our parking lot here at Camp Lejeune.

Enclosed herewith is the proposal signed as requested signifying our acceptance.

With kindest regards, we remain,

Very truly yours,

Robert T. Walters  
Vice President

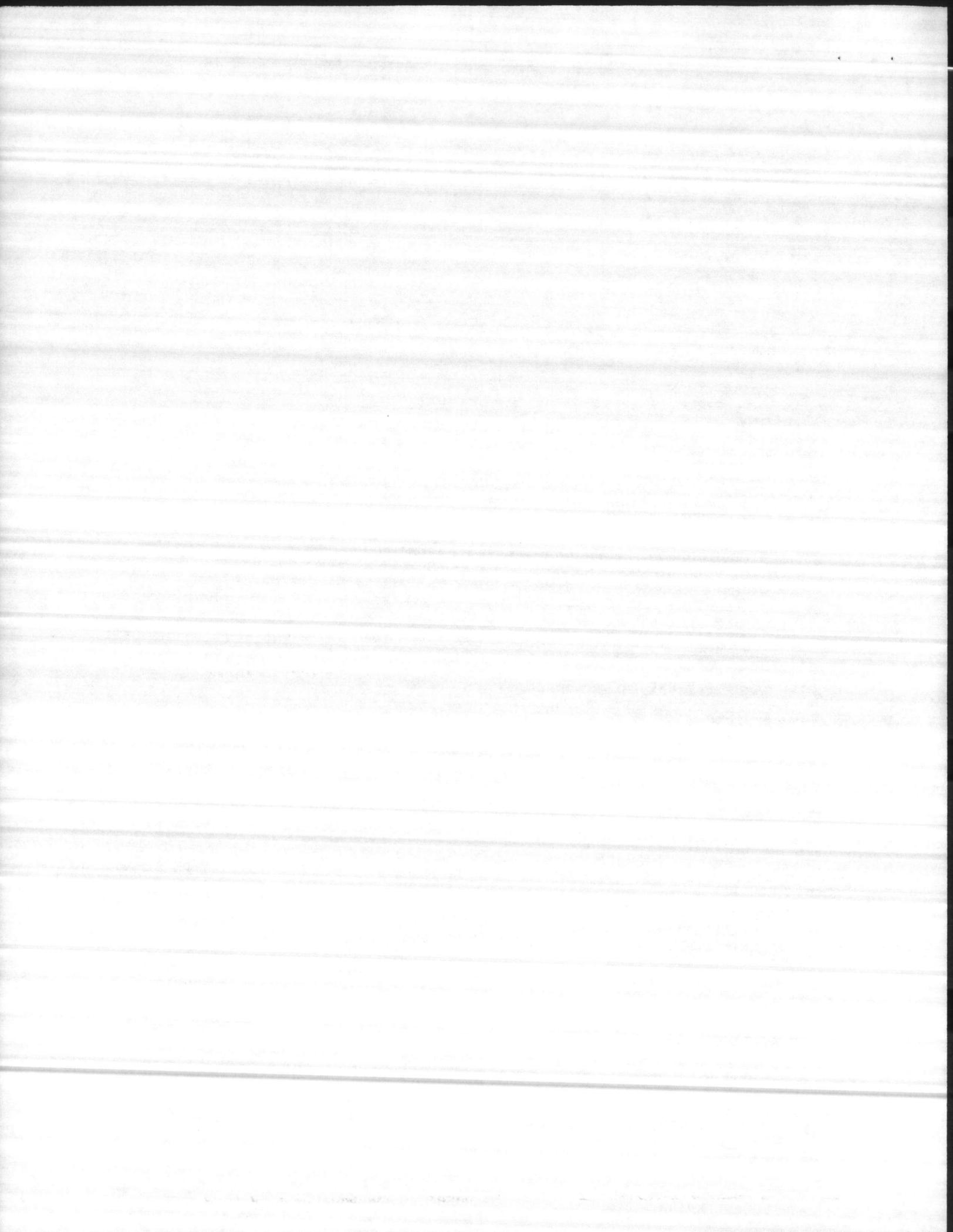
RTW:tw

Enc.

cc: Lt. P.F. Krug, OEC, USN  
Resident Officer in Charge of Construction  
Naval Facilities Engineering Command Contracts  
Camp Lejeune, N.C. 28542

Mr. John Jordan  
Technical Records Section  
Public Works Department  
Building 1005, MCB  
Camp Lejeune, N.C. 28542

Mr. J. Emery Nichols  
Director, Real Estate Division  
Dept. of the Navy-Atlantic Division  
Naval Facilities Engineering Command  
Norfolk, Virginia 23511-6287



# uwharrie builders, inc.

704-283-5394

P.O. BOX 340 MONROE, NORTH CAROLINA 28110

March 18, 1985

Mr. Bob Walters, Vice President  
 First Citizens Bank  
 P. O. Box 8448  
 Camp Lejeune, North Carolina 28542

Re: Contract N62470-84-C-7844, Miscellaneous Paving and Repairs,  
 MCB, Camp Lejeune, North Carolina

Subject: Paving at Building 84, Main Exchange

Dear Mr. Walters:

We have been instructed by the Resident Officer in Charge of Construction on the referenced project to contact you concerning the resurfacing work to be performed at your bank location at the main exchange. We have submitted a cost modification proposal to the Navy for deletion of this work from their contract as follows:

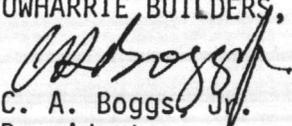
<u>Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Tack Coat	4,700. SY	\$ .07/SY	\$ 329.00
I-1 Asphalt Resurfacing	394. Tons	39.64/Ton	15,618.16
Pavement Striping	2,104. LF	.10/LF	213.40
		TOTAL	\$16,160.56

We hereby propose to perform this work for First Citizens Bank at prices stated above. All work to be done in accordance with contract specifications, and payment for same to be made by First Citizens Bank within twenty (20) days of completion of work.

If you are in agreement, please signify your acceptance of this proposal by signing below and returning to us. Please contact us if you have further questions concerning this proposal.

Very truly yours,

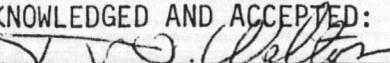
UWHARRIE BUILDERS, INC.

  
 C. A. Boggs, Jr.  
 President

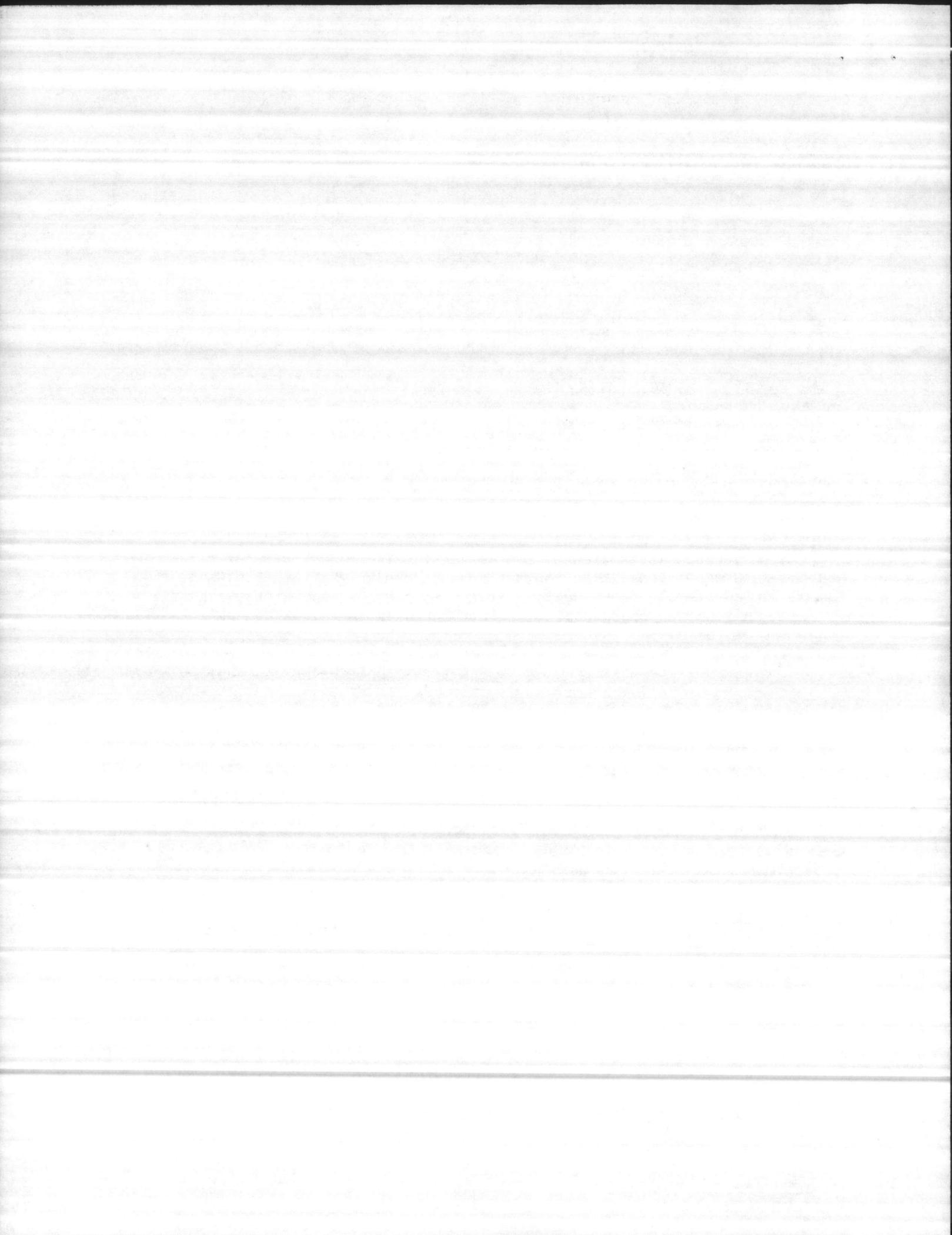
CABJr:11

cc: Mr. Mike Sessoms

ACKNOWLEDGED AND ACCEPTED:

By: 

Date: March 28, 1985





2583

DEPARTMENT OF THE NAVY  
OFFICER IN CHARGE OF CONSTRUCTION  
RESIDENT OFFICER IN CHARGE OF CONSTRUCTION  
NAVAL FACILITIES ENGINEERING COMMAND CONTRACTS  
CAMP LEJEUNE, NORTH CAROLINA 28542

IN REPLY REFER TO:  
N62470-84-C-7844  
JAX/30/PFK/sel  
14 March 1985

Uwharrie Builders, Inc.  
P. O. Box 340  
Monroe, North Carolina 28110

Re: Contract N62470-84-C-7844, Miscellaneous Paving and Repairs, MCB, Camp Lejeune, NC

Gentlemen:

I am in receipt of your cost proposal for Modification No. 2, and the cost of \$2,689.00 for soil density testing is acceptable and the cost credit of \$16,233.00 for excluding the bank from this contract has been reduced to \$16,117.00 credit, because Type II repairs of 600 SF are in the main exchange parking lot and not the bank parking lot. Therefore, a net credit of \$13,428.00 is due to the Government. This credit will be held for processing, until we receive your cost proposal for Modification No. 3, additional stripping and parking lots as required.

As a result of the \$16,117.00 credit from this contract for the bank area, Building 84, you are now directed to negotiate a contract with Mr. R. Walters, First Citizens Bank, Vice President at Building 84, Marine Corps Base, Camp Lejeune, to perform all work for \$16,117.00 as per our conversation of 27 February 1985.

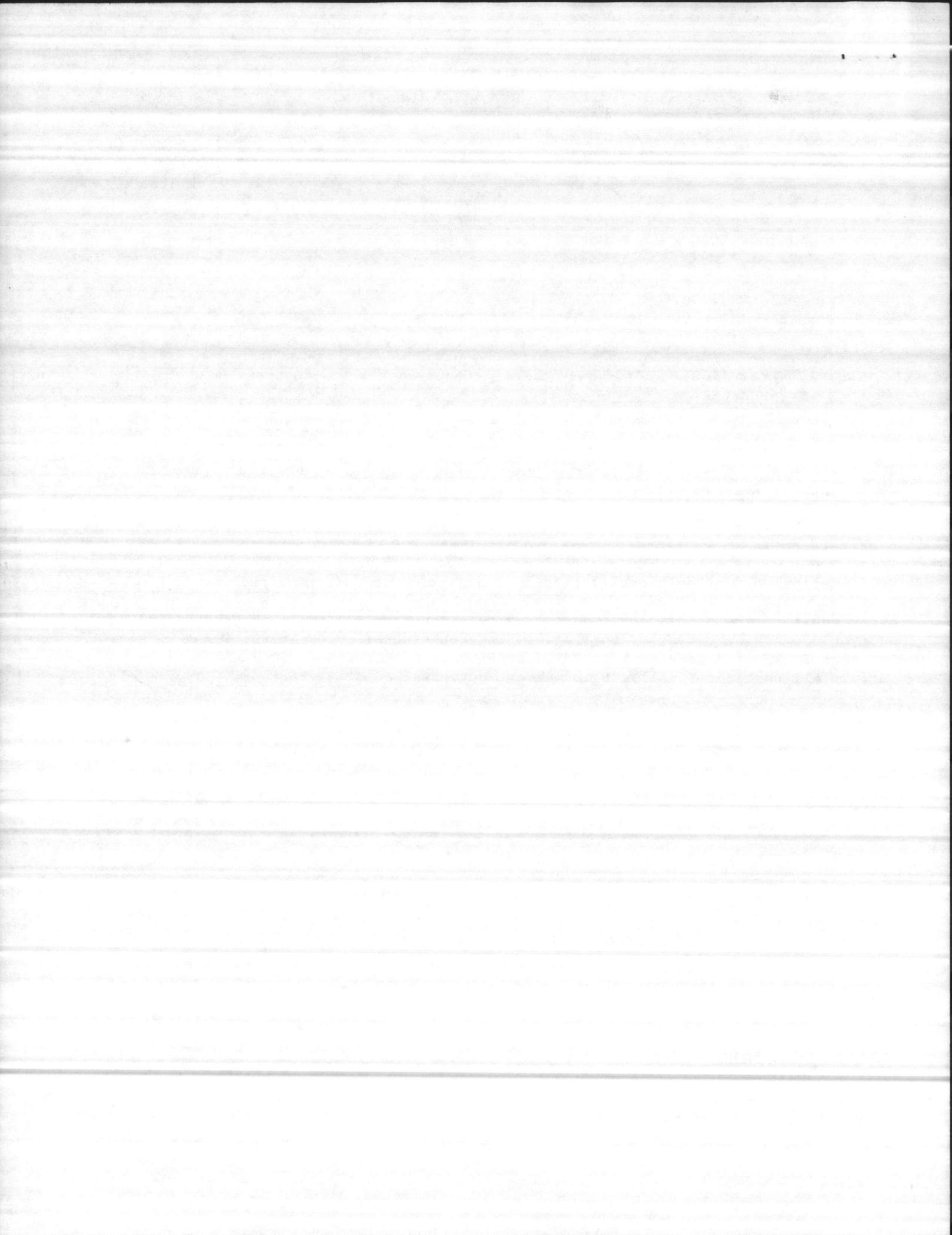
All work shall include the 4,700 square yards (SY) of tack to be installed at \$6.07/sy; 394 tons of I-1 asphalt installation, at \$39.64/ton; and 2,134 linear feet (LF) of pavement stripping at \$0.10/LF, for the entire Building 84 parking lot.

Your assistance in expediting both the new Modification No. 3 and bank contract would be appreciated.

Sincerely yours,

P. F. KRUG  
LT, CEC, USN  
Resident Officer in  
Charge of Construction

Copy to:  
First Citizens Bank  
P. O. Box 8448  
Camp Lejeune, NC 28542  
(Attn: Bob Walters, V.P.)





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DEPARTMENT OF THE NAVY  
ATLANTIC DIVISION  
NAVAL FACILITIES ENGINEERING COMMAND  
NORFOLK, VIRGINIA 23511

TELEPHONE NO.

AUTOVON 564-9055

IN REPLY REFER TO:

LO-87

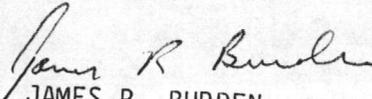
241B1

17 MAY 1984

From: Commander, Atlantic Division, Naval Facilities Engineering Command  
To: Commanding General, Marine Corps Base, Camp Lejeune

Subj: LONG-TERM MAINTENANCE INSPECTIONS OF BUILDING NO. 87

1. Lease N62470-84-RP-00182 for First Citizens Bank and Trust Company's branch office in Building No. 87 has been executed and distributed.
2. It is requested that an initial condition report be prepared and Long-Term Maintenance (LTM) inspections conducted semi-annually. The LTM account, which began 4 May 1984, accrues at the rate of \$1,066.67 per month.

  
JAMES R. BURDEN  
By direction

