Project Management Data Sheet

For Information Purposes Only

Project Name	**National Security Cutter #4**	Insert Project name)
Pr Number	**DW 650**	(Insert Project number if applicable)

PMDS Project Establisment

Funding Information

Funding Information	Fiscal Year	Funding Amount	Program Element	Type of Asset	Cap/Expensed	New/Improved
2/2/6B/099/00/0/5650A1	2002	$ 7,868,922.00	56500	Vessel	Capitalized	New
2/A/XRS/099/00/0/59B100	2002	$ 9,400,000.00	59B100	Vessel	Capitalized	New
2/2/6G/099/00/0/56B100	2003	$ 136,936,800.00	56B100	Vessel	Capitalized	New
2/2/8K/099/00/0/58B100	2004	$ 204,092,258.32	58B100	Vessel	Capitalized	New
2/2/9M/099/00/0/59B100	2005	$ 264,099,891.73	59B100	Vessel	Capitalized	New
2/2/9D/099/00/0/59B840	2006	$ 500,125.00	59B800	Vessel	Capitalized	New
2/2/0D/099/00/0/50B100	2006	$ 364,389,300.00	50B100	Vessel	Capitalized	New
2/2/1N/099/00/0/51B100	2007	$ 410,398,799.90	51B100	Vessel	Capitalized	New
2/2/2R/099/00/0/52B100	2008	$ 161,944,365.00	52B100	Vessel	Capitalized	New
2/A/3T/099/00/0/53B100	2009	$ 328,700,000.00	53B100	Vessel	Capitalized	New
2/P/4S/098/00/0/54B100	2010	$ 364,480,000.00	54B100	Vessel	Capitalized	New
2/P/5V/098/00/0/55B100	2011	$ 647,116,000.00	55B100	Vessel	Capitalized	New
2/P/6C/028/00/0/16B100	2012	$ 77,000,000.00	16B100	Vessel	Capitalized	New
2/P/7U/098/00/0/17B100	2013	$ 635,651,950.00	17B100	Vessel	Capitalized	New
2/P/8F/098/00/0/18B100	2014	$ 629,000,000.00	18B100	Vessel	Capitalized	New
2/P/9P/098/00/0/19B100	2015	$ 50,000,000.00	19B100	Vessel	Capitalized	New
2/2/X3/099/00/0/50B900	No Year	$ 20,235,000.00	50B900	Vessel	Capitalized	New
2/2/X3/099/00/0/50G900	No Year	$ 103,930,000.00	50G900	Vessel	Capitalized	New
		$ 4,415,743,411.95				

Project Description:

The Legend Class Cutters are replacing the legacy High Endurance Cutters (HEC), built between 1967 and 1972. Compared to HECs, the National Security Cutters (NSCs) provide increased endurance, intelligence, and maritime domain awareness capability in the offshore environment. The NSC, along with the Offshore Patrol Cutter (OPC), will comprise the Coast Guard's offshore response capability for the next 40 years, and is an essential element of DHS's layered security strategy. The NSC missions are primarily focused on drug interdiction, fisheries enforcement and defense readiness. The NSC also meets modern environmental requirements that were not in place when the HECs were designed.

Asset Delivery Schedule

Asset Name	Estimated Delivery Date	Direct Estimated Cost
WMSL 750 (NSC 1)	5/8/08- Appraised	$ -
WMSL 751 (NSC 2)	11/6/09 - Appraised	$ -
WMSL 752 (NSC 3)	9/2/2011 - Like Kind	$ -
WMSL 753 (NSC 4)	9/15/2014- Historical	$ 537,477,320.98
WMSL 754 (NSC 5)	Q3 2015	$ -
WMSL 755 (NSC 6)	Q1 2017	$ -
WMSL 756 (NSC 7)	Q4 2017	$ -
WMSL 757 (NSC 8)	Q4 2018	$ -

Asset Accepted for Completion

For Accounting Purposes Only

Asset Name	Direct Cost	Date In service	HULL/TAIL #	Sq Footage	OPFAC #	RPUID #	Site #		
WMSL 753 (NSC 4)	$ 537,477,320.98	9/15/2014	WMSL 753	NA	NA	NA	NA		
	$ 537,477,320.98								

Contact Information

Title	Name	Office Symbol	Phone #	Signature	Date
Project Manager	CAPT Daniel J. McLaughlin	CG-9321	202-475-3853	MCLAUGHLIN.DANIEL.J.1008564961 Digitally signed by MCLAUGHLIN.DANIEL.J.1008564961 DN: c=US, o=U.S. Government, ou=DoD, ou=PKI, ou=USCG, cn=MCLAUGHLIN.DANIEL.J.1008564961 Date: 2014.11.20 09:34:59 -05'00'	
Business Financial Manager	Tim Pierpoint	CG-9283	202-475-3799	PIERPOINT.TIMOTHY.J.1229656810 Digitally signed by PIERPOINT.TIMOTHY.J.1229656810 DN: c=US, o=U.S. Government, ou=DoD, ou=PKI, ou=USCG, cn=PIERPOINT.TIMOTHY.J.1229656810 Date: 2014.11.20 09:44:27 -05'00'	
CG-842 Analyst:	Darwin Kiel	CG-842	202-372-3638	D. Kiel	11/25/2014
Division Chief	Stella Whitsell	CG-842	202-372-3454	Stella Whitsell	11/25/14
FINCEN FR:	Debbie White	FINCEN-FR	757-366-6596		

MATERIAL INSPECTION AND RECEIVING REPORT

Form Approved
OMB No. 0704-0248

The public reporting burden for this collection of information is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden, to the Department of Defense, Executive Services and Communications Directorate (0704-0248). Respondents should be aware that notwithstanding any other provision of law, no person shall be subject to any penalty for failing to comply with a collection of information if it does not display a currently valid OMB control number.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE ABOVE ORGANIZATION.
SEND THIS FORM IN ACCORDANCE WITH THE INSTRUCTIONS CONTAINED IN THE DFARS, APPENDIX F-401.

1. PROCUREMENT INSTRUMENT IDENTIFICATION (CONTRACT) NO.	ORDER NO.	6. INVOICE NO./DATE	7. PAGE	OF	8. ACCEPTANCE POINT
HSCG23-11-C-2DB043	N/A	N/A	1	17	Pascagoula, MS

2. SHIPMENT NO.	3. DATE SHIPPED	4. B/L	5. DISCOUNT TERMS
		TCN	N/A

9. PRIME CONTRACTOR CODE
Huntington Ingalls Incorporated
1000 Access Road
Pascagoula, MS 39567

10. ADMINISTERED BY CODE
COMDT (CG-9125)
2703 Martin Luther King Jr Ave, SE
Washington, DC 20593-7828

11. SHIPPED FROM *(If other than 9)* CODE FOB:

12. PAYMENT WILL BE MADE BY CODE
USCG Finance Center
1430 Kristina Way
Chesapeake, VA 23326

13. SHIPPED TO CODE
USCG Project Resident Office, Gulf Coast (PRO CG)
1000 Access Road
Pascagoula, MS 39567

14. MARKED FOR CODE
United States Coast Guard (USCG)

15. ITEM NO.	16. STOCK/PART NO. DESCRIPTION *(Indicate number of shipping containers - type of container - container number.)*	17. QUANTITY SHIP/REC'D*	18. UNIT	19. UNIT PRICE	20. AMOUNT
0001	National Security Cutter USCGC Hamilton (WMSL 753) ✓ A list of pending discrepancies for NSC 4 is attached hereto. The CLIN price noted above reflects the CLIN and sub-CLIN Target Price through modification P00101. Subsequent contract changes may affect these prices. Cost Share provisions and Total Final Price are not reflected in the price shown. All terms and conditions of HSCG23-11-C-2DB043 apply. The Government reserves the right to equitable adjustment on all incomplete work.	1	ea	$493,812,576	

21. CONTRACT QUALITY ASSURANCE

a. ORIGIN
[X] CQA [ ] ACCEPTANCE of listed items has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents.
9/15/2014 — DATE
SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE
TYPED NAME: James T. Hurley
TITLE: CAPT, USCG
MAILING ADDRESS:
1000 Access Road, Mail Stop 7010-32
Pascagoula, MS 39568-0149
COMMERCIAL TELEPHONE NUMBER: 228-935-5181

b. DESTINATION
[ ] CQA [X] ACCEPTANCE of listed items has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents.
9/15/2014 — DATE
SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE
TYPED NAME: Bruce W. Williams
TITLE: Contracting Officer
MAILING ADDRESS:
1000 Access Road Mail, Stop 7010-32
Pascagoula, MS 39568-0149
COMMERCIAL TELEPHONE NUMBER: 228-935-4223

22. RECEIVER'S USE
Quantities shown in column 17 were received in apparent good condition except as noted
9/15/14 — DATE RECEIVED
SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE
TYPED NAME: Douglas M. Fears
TITLE: CO, CGC HAMILTON (WMSL-753)
MAILING ADDRESS:
1000 Access Road, Mail Stop 7010-32
Pascagoula, MS 39568-0149
COMMERCIAL TELEPHONE NUMBER: 228-935-8980

** If quantity received by the Government is the same as quantity shipped, indicate by (X) mark; if different, enter actual quantity received below quantity shipped and encircle.*

23. CONTRACTOR USE ONLY
Contractor's Representative:
James R. French
HII Program Manager

United States Coast Guard
U.S. Department of Homeland Security

Capitalization of Assets Check List

Project Name: National Security Cutter #4

Project Number: FR# 650

Tab 1	**Project Management Data Sheet (PMDS Form)**	
1a.	Has a PMDS form been completed and attached to this project?	Yes
1b.	Is there an acceptance document on file?	Yes
1c.	Is there documentation to support the date in service?	Yes
1d.	Does the assets in this project have an existing service life policy?	Yes
1e.	If not, is there an engineering decision memo attached with a new service life?	N/A
1f.	Is the asset's Tag Number, RPFN, or name identified in the attached documentation?	Yes
Tab 1A	**Acceptance Document**	
1a.	Is there an acceptance included in this CAP Package?	Yes
Tab 3	**Project Summary**	
3a.	Are all project cost identified by classification: capitalized, expense, leave in CIP, prior expenditures, JV, other	Yes
3b.	Does the Summary detail schedule tie to the Source and Use Tab 4?	Yes
3c.	Are all of the project cost elements supported by documentation?	Yes
Tab 4	**Funding Profile (Source of Funds)**	
4a.	Does the Capital Project Summary Report agree with the Control Sheet (Source & Use of Funds)?	Yes
4b.	Does the project have commitments, undelivered orders, or an unobligated balance? ✓	Yes
4c.	Is the AC&I Labor funding identified by separate appropriation years?	Yes
4d.	Is the AC&I Overhead funding identified separately by appropriation year?	N/A
Tab 5	**Detail of Project Costs**	
5a	Are Capital Costs identified in this project?	Yes
5	Are Expense Costs identified in this project?	Yes
5c.	Does all the Project cost elements have supporting documentation?	Yes
Tab 6	**Labor/Overhead Allocation Schedule**	
6a.	If applicable, is there a completed Labor Allocation Schedule?	Yes
6b.	Is the AC&I Funding identified separately by appropriation year?	Yes
Tab 6A	**Allocation Journal Voucher**	
6A1.	If applicable, was there a Labor JV completed and attached to this project?	Yes
	Signatures	

Prepared By: Judy Rodriguez w/pe 11/25/14 **Date:** 11/18/14

Reviewed By: D. Bell **Date:** 11/25/2014

United States Coast Guard
U.S. Department of Homeland Security

United States Coast Guard
Capitalization Package Project Summary

Project Name: National Security Cutter #4

Project No.: D22GDW0000FR650

OPFAC	RPUID	Site No.	Sq Ft	Tail No.	Hull No.	Serial No.	Date in Service	(CAP/GP) Type	Asset Description	Direct Cost	Labor	Total Asset Cost	Source
N/A	N/A				WMSL 753		9/15/2014	CAP	National Security Cutter #4	$ 537,477,320.98	$ 36,482,928.99	$ 573,960,249.97	Tab 5/6
N/A	N/A							CAP				$ -	Tab 5/6
N/A	N/A							CAP				$ -	Tab 5/6
N/A	N/A							CAP				$ -	Tab 5/6
N/A	N/A							CAP				$ -	Tab 5/6
N/A	N/A							CAP				$ -	Tab 5/6
N/A	N/A							CAP				$ -	Tab 5/6
N/A	N/A							CAP				$ -	Tab 5/6
N/A	N/A							CAP				$ -	Tab 5/6
N/A	N/A							CAP				$ -	Tab 5/6
N/A	N/A							CAP				$ -	Tab 5/6
N/A	N/A							CAP				$ -	Tab 5/6
									Total Capitalized /Gen Purpose Cost	$ 537,477,320.98	$ 36,482,928.99	$ 573,960,249.97	

OPFAC	RPUID	Site No.	Sq Ft	Tail No.	Hull No.	Serial No.	Date in Service	Non CAP Type	Asset Description	Direct Cost	Labor	Total Asset Cost	
										$ -	$ -	$ -	Tab 5/6
										$ -	$ -	$ -	Tab 5/6
										$ -	$ -	$ -	Tab 5/6
										$ -	$ -	$ -	Tab 5/6
										$ -	$ -	$ -	Tab 5/6
									Total Non-Capitalized Cost	$ -	$ -	$ -	
									Total Asset Cost	$ 537,477,320.98	$ 36,482,928.99	$ 573,960,249.97	

Expense	$ 14,666,304.98	
Submitted CAP Pkge not Recorded		Tab 5
Leave in CIP	$ 686,457,217.45	
Previous Expense Transactions	$ 300,292,950.26	Tab 4A
Previous Interface Transactions	$ 1,852,036,173.48	Tab 4A
Total CIP Project Cost	$ 3,427,412,896.14	
Source & Use Report	$ 3,390,929,967.15	Tab 4
Variance (should be Labor Amt)	$ 36,482,928.99	Tab 6

Prepared By: Judy Rodriguez w/20 11/25/14 Date 11/18/14

Reviewed By: D. Kiel Date 11/25/2014

Approved By: [illegible] Date 11/25/14

FINCEN Date

United States Coast Guard
U.S. Department of Homeland Security

United States Coast Guard

Allocation Voucher

Authorized Preparer:	Judy Rodriguez	Signature/Date:	Judy Rodriguez 11/18/14
Authorized Reviewer:	Darwin Kiel	Signature/Date:	D. Kiel 11/25/2014
Authorized Approver:	Stella Whitsell	Signature/Date:	Stella Whitsell 11/25/14
Authorized FINCEN:	Debbie White	Signature/Date:	
Type:	Labor Allocation		
Period:	Sep-14		
Description:	Labor Allocation to FR# 650- National Security Cutter #4		

wjd 11/25/14

CIP Project Number	FR Number	Project Description	Debit	Credit	JV Description	AGY	RGN	APP	LIM	AFC	PE	CC	Obj Cl	GL Acct
D22GDW0000FR650	FR 650	National Security Cutter	$ 216,103.66	$ -	FY2005 Labor-FR650- NSC4	2	H	TL09	099	0	050201	70521	1111	172060BG
F2HFY05LABOR908	FR 908	FY 2005 Labor	$ -	$ 216,103.66	FY2005 Labor-FR650- NSC4	2	H	TL09	099	0	050201	70521	1111	172060BK
D22GDW0000FR650	FR 650	National Security Cutter	$ 214,920.26	$ -	FY2006 Labor- FR650-NSC4	2	H	0D	099	0	060201	70521	1111	172060BG
F2HFY06LABOR908	FR 908	FY 2006 Labor	$ -	$ 214,920.26	FY2006 Labor- FR650-NSC4	2	H	0D	099	0	060201	70521	1111	172060BK
D22GDW0000FR650	FR 650	National Security Cutter	$ -	$ -	FY2007 Labor- FR650-NSC4	2	A	TL07	099	0	490701	00000	1111	172060BG
F2HFY07LABOR908	FR 908	FY 2007 Labor	$ -	$ -	FY2007 Labor- FR650-NSC4	2	A	TL07	099	0	490701	00000	1111	172060BK
D22GDW0000FR650	FR 650	National Security Cutter	$ 6,657,755.97		FY2008 Labor- FR650-NSC4	2	H	TL08	099	0	080201	70521	1111	172060BG
F2HFY08LABOR919	FR 919	FY 2008 Labor		$ 6,657,755.97	FY2008 Labor- FR650-NSC4	2	H	TL08	099	0	080201	70521	1111	172060BK
D22GDW0000FR650	FR 650	National Security Cutter	$ 11,736,335.95	$ -	FY2009 Labor- FR650-NSC4	2	H	TL09	099	0	090201	70521	1111	172060BG
F2HFY09LABOR908	FR 908	FY 2009 Labor	$ -	$ 11,736,335.95	FY2009 Labor- FR650-NSC4	2	H	TL09	099	0	090201	70521	1111	172060BK
D22GDW0000FR650	FR 650	National Security Cutter	$ 17,639,310.32	$ -	FY2010 Labor- FR650-NSC4	2	V	0S	099	0	000101	70050	1111	172060BG
C2HGCBU0SFR0069	FR 69	FY 2010 Labor		$ 17,639,310.32	FY2010 Labor- FR650-NSC4	2	V	0S	099	0	000101	70050	1111	172060BK
D22GDW0000FR650	FR 650	National Security Cutter	$ 18,502.83	$ -	FY2013 Labor- FR650-NSC4	2	K	3U	099	0	030102	70050	1111	172060BG
C2HGCBU3UFR0069	FR 69	FY 2013 Labor	$ -	$ 18,502.83	FY2013 Labor- FR650-NSC4	2	K	3U	099	0	030102	70050	1111	172060BK
			$ 36,482,928.99	$ 36,482,928.99										

Return to Notes