THE PRESIDIO TRUST FISCAL YEARS 2003 & 2004 SUMMARY CASH FLOW (1) WITHOUT ENVIRONMENTAL REMEDIATION

	FY 2003 BUDGET	FY 2003 AMENDED BUDGET 9/12/03	FY 2004 BUDGET 9/25/03
INFLOWS			
REVENUES Residential - Net of John Stewart Exp Non-Residential - Net of Woodmont Exp SDC Utilities including Telephone Permits/Compliance	23,017,803 6,091,182 2,973,987 3,020,000 300,000	23,217,803 6,242,630 2,882,300 2,820,000 300,000	23,230,805 7,283,604 3,257,241 2,234,615 325,000
Other ⁽²⁾ Subtotal - Revenue	5,712,500 41,115,472	4,706,500 40,169,233	4,913,300 41,244,565
OTHER INFLOWS	41,110,472		
Appropriation	21,325,000	21,188,375	20,700,000
Transportation Appropriation (3)	0	0	0
Carryforward (3)	3,600,000	7,976,000	12,596,572
Interest Revenue Earned on Investments	275,000	275,000	100,000
Borrowing	15,000,000	15,000,000	00,000,570
Subtotal - Other Inflows	40,200,000	44,439,375	33,396,572
TOTAL INFLOWS	81,315,472	84,608,608	74,641,137
OUTFLOWS			
Operating Expenditures (4)	44,744,370	45,913,780	38,438,170
Capital Projects (5)	31,179,441	28,266,025	30,250,095
Finance & Insurance Costs (6)	2,125,000	2,125,000	2,842,429
Contingency	3,250,000	1,588,096	3,000,000
TOTAL OUTFLOWS	81,298,811	77,892,901	74,530,694
NET CASH FLOW	16,661	6,715,707	110,443

NOTES:

⁽¹⁾ Based upon budgetary accounting which differs from the audited financial statements in the timing of accounting transactions.

⁽²⁾ Other revenue: See "Fiscal Year 2004 Detail Budget."

⁽³⁾ The Transportation Appropriation for \$909,627 was actually funded in FY 2003 and is included in carryforward for FY 2004. Projects are included on "Fiscal Year 2004 Capital Projects."

⁽⁴⁾ Operating Expenditures: See "Fiscal Year 2004 Detail Budget."

⁽⁵⁾ Includes capital costs for all divisions.

⁽⁶⁾ Includes finance costs of \$1.4M on borrowing from Treasury and insurance costs of \$1.42M.

THE PRESIDIO TRUST FISCAL YEAR 2004 DETAIL BUDGET (1)

NFLOWS REVENUE Residential - Gross (including vacancy) 24,710.43 24,910.43 24,					
NFLOWS REVENUE Residential - Gross (including vacancy) 24,710,433 24,910,433 24,961,179 250,			AMENDED BUDGET	BUDGET	DIFFERENCE FROM FY 2003 BUDGET
Residential - Gross (including vacancy)	INFLOWS				
Residential - Gross (including vacancy)	5-7-11-				
Subtotal		04.740.400	24 040 422	04.004.470	250.740
Residential - Net of John Stewart Expenses 23,017,803 23,217,803 23,230,805 213,	(3)/				(37,744)
Non-Residential - Gross (including vacancy) Woodmont - Non-residential direct expenses (476,000) (476,000) (626,708) (150, 000) (626,708) (150,700) (626,708) (150,7					213,002
Woodmont - Non-residential direct expenses (476,000) (476,000) (626,708) (150, Non-Residential - Net of Woodmont Expenses 6,091,182 6,242,630 7,283,604 1,192, SDC 2,973,897 2,882,300 3,257,241 283, Utilities 1,540,000 1,540,000 1,342,700 (197, Telephone 1,480,000 1,280,000 891,915 (588, 300,000 300,000 325,000 25, OCC Others: Special Events/Officers' Club & Other Venues 900,000 825,000 900,000 27,300 (20, 347,500 47,50	·				
Non-Residential - Net of Woodmont Expenses			, ,	, ,	1,343,130
SDC	•		, , ,		(150,708)
Utilities	Non-Residential - Net of Woodmont Expenses	0,091,102	0,242,030	7,203,004	1,192,422
Telephone	SDC	· · ·			283,254
Permits/Compliance					(197,300)
Others: Special Events/Officers' Club & Other Venues 900,000 825,000 900,000 Reimbursable/Contracts 4,765,000 3,834,000 3,986,000 (779, 2730) Parking 47,500 47,500 27,300 (20, 20, 273,00) (20, 20, 273,00) Subtotal - Trust Activities 41,115,472 40,169,233 41,244,565 129, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	·				(588,085)
Special Events/Officers' Club & Other Venues Reimbursable/Contracts	·	300,000	300,000	325,000	25,000
Reimbursable/Contracts		000 000	005 000	000 000	0
Parking	·	,	,		(770,000)
Subtotal - Trust Activities					(20,200)
OTHER INFLOWS Appropriation 21,325,000 21,188,375 20,700,000 (625, 72 a) Transportation Appropriation 0 0 0 0 0 (625, 72 a) 8,996, 150,000 12,596,572 a) 8,996, 150,000 15,000,000 12,596,572 a) 8,996, 150,000 175,000,000 15,000,000 100,000 (175,000,000 a) 0 15,000,000 0 (15,000,000 a) 15,000,000 0 15,000,000 0 (15,000,000 a) 15,000,000 0 (15,000,000 a) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2	5	, , , , , ,	,	,	129,093
Appropriation Transportation Appropriation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		41,110,472	40,100,200	41,244,000	120,000
Transportation Appropriation Carryforward 0 12,596,572 8,996, 175,000 100,000 0 100,000 0 15,000,000 0 0 (15,000,000 30,000,000 0 0 (15,000,000 30,396,572 (6,803,707) 0 0 24,41,137 (6,674,400,000) 44,439,375 33,396,572 (6,803,707) 0 0 264,142 264,742 <t< td=""><td></td><td>04 005 000</td><td>04 400 075</td><td>00 700 000</td><td>(005 000)</td></t<>		04 005 000	04 400 075	00 700 000	(005 000)
Carryforward Interest on Investments 3,600,000 7,976,000 12,596,572 8,996, 1nterest on Investments 8,996, 275,000 100,000 100,000 (175, 000,000 0 0 (15,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · ·				(625,000)
Interest on Investments 275,000 275,000 100,000 (175, Borrowing 15,000,000 41,000,000 0 (15,000, Subtotal 40,200,000 44,439,375 33,396,572 (6,803, TOTAL INFLOW 81,315,472 84,608,608 74,641,137 (6,674, OUTFLOWS		•	-	-	0.000.570
Borrowing 15,000,000 15,000,000 0 (15,000, Subtotal 40,200,000 44,439,375 33,396,572 (6,803, TOTAL INFLOW 81,315,472 84,608,608 74,641,137 (6,674, OUTFLOWS	· · · · · · · · · · · · · · · · · · ·				
Subtotal 40,200,000				The state of the s	
TOTAL INFLOW 81,315,472 84,608,608 74,641,137 (6,674, OUTFLOWS OPERATING EXPENDITURES General Counsel 2,037,380 1,711,042 1,248,106 (789,000) Philanthropy 0 0 264,142 264,000 Real Estate 2,688,707 2,291,524 2,155,384 (533,005,952 (1,635,000) Planning, Natural Resources & Compliance 4,641,015 4,342,891 3,005,952 (1,635,000) Finance, Business & Technology Management 6,196,452 6,641,386 4,899,879 (1,296,000) Administration 3,512,276 2,607,667 2,079,146 (1,433,000) (1,433,000) Public Affairs 1,450,023 1,088,228 935,283 (514,000) (514,000) (514,000) (977,000) 0.000,000 (977,000) 0.000,000 (977,000) 0.000,000 (977,000) 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 <td></td> <td></td> <td></td> <td></td> <td>(6,803,428)</td>					(6,803,428)
OUTFLOWS OPERATING EXPENDITURES General Counsel 2,037,380 1,711,042 1,248,106 (789, 000) Philanthropy 0 0 264,142 264, 000 Real Estate 2,688,707 2,291,524 2,155,384 (533, 000) Planning, Natural Resources & Compliance 4,641,015 4,342,891 3,005,952 (1,635, 000) Finance, Business & Technology Management 6,196,452 6,641,386 4,899,879 (1,296, 000) Administration 3,512,276 2,607,667 2,079,146 (1,433, 000) Public Affairs 1,450,023 1,088,228 935,283 (514, 000) Special Event/Public Programs 2,242,477 1,534,977 1,265,469 (977, 000) Operations 15,351,817 18,675,938 15,434,809 82, 000 Law Enforcement, Fire & Safety 6,624,223 7,020,127 7,150,000 525, 000 Subtotal 31,179,441 28,266,025 30,250,095 (929, 000) Finance & Insurance Costs 2,125,000 2,125,000<					
OPERATING EXPENDITURES General Counsel 2,037,380 1,711,042 1,248,106 (789, 264,142) 264, 264, 264, 264, 264, 264, 264, 264,	TOTAL INFLOW	81,315,472	84,608,608	74,641,137	(6,674,335)
General Counsel 2,037,380 1,711,042 1,248,106 (789, Philanthropy Real Estate 0 0 264,142 264, Philanthropy 2,688,707 2,291,524 2,155,384 (533, Philanthropy) (533, Philanthropy) 3,005,952 (1,635, Philanthropy) (1,635, Philanthropy) (1,635, Philanthropy) 3,005,952 (1,635, Philanthropy) (1,635, Philanthropy) (1,296, Philanthropy)	OUTFLOWS				
Philanthropy 0 264,142 264, Real Estate 2,688,707 2,291,524 2,155,384 (533, Planning, Natural Resources & Compliance 4,641,015 4,342,891 3,005,952 (1,635, Finance, Business & Technology Management 6,196,452 6,641,386 4,899,879 (1,296, Administration 3,512,276 2,607,667 2,079,146 (1,433, Public Affairs 1,450,023 1,088,228 935,283 (514, Special Event/Public Programs 2,242,477 1,534,977 1,265,469 (977, Operations 15,351,817 18,675,938 15,434,809 82, Law Enforcement, Fire & Safety 6,624,223 7,020,127 7,150,000 525, Subtotal 44,744,369 45,913,780 38,438,170 (6,306, OTHER OUTFLOWS 31,179,441 28,266,025 30,250,095 (929, Finance & Insurance Costs 2,125,000 2,125,000 2,842,429 717, Contingency 3,250,000 1,588,096 3,000,000 (250, Subtotal 36,554,441 31,979,121 36	OPERATING EXPENDITURES				
Philanthropy 0 264,142 264, Real Estate 2,688,707 2,291,524 2,155,384 (533, Planning, Natural Resources & Compliance 4,641,015 4,342,891 3,005,952 (1,635, Finance, Business & Technology Management 6,196,452 6,641,386 4,899,879 (1,296, Administration 3,512,276 2,607,667 2,079,146 (1,433, Public Affairs 1,450,023 1,088,228 935,283 (514, Special Event/Public Programs 2,242,477 1,534,977 1,265,469 (977, Operations 15,351,817 18,675,938 15,434,809 82, Law Enforcement, Fire & Safety 6,624,223 7,020,127 7,150,000 525, Subtotal 44,744,369 45,913,780 38,438,170 (6,306, OTHER OUTFLOWS 31,179,441 28,266,025 30,250,095 (929, Finance & Insurance Costs 2,125,000 2,125,000 2,842,429 717, Contingency 3,250,000 1,588,096 3,000,000 (250, Subtotal 36,554,441 31,979,121 36	General Counsel	2,037,380	1,711,042	1,248,106	(789,274)
Planning, Natural Resources & Compliance 4,641,015 4,342,891 3,005,952 (1,635, 635, 641,386) 4,899,879 (1,296, 641,386) 4,899,879 (1,296, 641,386) 4,899,879 (1,296, 641,386) 4,899,879 (1,296, 641,386) 4,899,879 (1,296, 641,386) 4,899,879 (1,296, 641,386) 4,899,879 (1,296, 642,286) 2,079,146 (1,433, 642,28) 1,450,023 1,088,228 935,283 (514, 651,482) (514, 652,427) 1,534,977 1,265,469 (977, 652,469) (977, 677, 677,475,489) 82, 6624,223 7,020,127 7,150,000 525, 7,020,127 7,150,000 525, 7,020,127 7,150,000 525, 7,020,127 7,150,000 525, 7,020,127 7,150,000 525, 7,020,127 7,150,000 525, 7,020,127 7,150,000 525, 7,020,127 7,150,000 525, 7,020,127 7,150,000 525, 7,020,127 7,150,000 525, 7,020,127 7,150,000 525, 7,020,127 7,150,000 525, 7,020,127 7,150,000 525, 7,020,127 7,150,000 525, 7,020,127 7,150,000 6,306, 7,020,127 7,150,000 6,306, 7,020,127 7,150,000 6,306, 7,020,127 7,150,000 6,306, 7,020,127 7,150,000 2,125,000 2,125,000 2,125,000	Philanthropy				264,142
Finance, Business & Technology Management Administration Administration Public Affairs Special Event/Public Programs Operations Law Enforcement, Fire & Safety Capital Projects Finance & Insurance Costs Contingency Subtotal Finance, Business & Technology Management 6,196,452 6,641,386 4,899,879 (1,296, 404,333 4,899,879 (1,296, 6,641,386 2,607,667 2,079,146 (1,433, 1,450,023 1,088,228 935,283 (514, 1,534,977 1,265,469 (977, 1,534,977 1,265,469 (977, 1,531,817 18,675,938 15,434,809 82, 6,624,223 7,020,127 7,150,000 525, 34,744,369 45,913,780 38,438,170 (6,306, 306,306, 307,000,000 (929, 717, Contingency 3,250,000 1,588,096 3,000,000 (250, 36,554,441 31,979,121 36,092,524 (461,	Real Estate	2,688,707	2,291,524	2,155,384	(533,323)
Administration 3,512,276 2,607,667 2,079,146 (1,433, Public Affairs 1,450,023 1,088,228 935,283 (514, Special Event/Public Programs 2,242,477 1,534,977 1,265,469 (977, Operations 15,351,817 18,675,938 15,434,809 82, Law Enforcement, Fire & Safety 6,624,223 7,020,127 7,150,000 525, Subtotal 44,744,369 45,913,780 38,438,170 (6,306, OTHER OUTFLOWS 31,179,441 28,266,025 30,250,095 (929, Finance & Insurance Costs 2,125,000 2,125,000 2,842,429 717, Contingency 3,250,000 1,588,096 3,000,000 (250, Subtotal 31,979,121 36,092,524 (461,	Planning, Natural Resources & Compliance	4,641,015	4,342,891	3,005,952	(1,635,063)
Public Affairs 1,450,023 1,088,228 935,283 (514, Special Event/Public Programs 2,242,477 1,534,977 1,265,469 (977, Operations 15,351,817 18,675,938 15,434,809 82, Law Enforcement, Fire & Safety 6,624,223 7,020,127 7,150,000 525, Subtotal 44,744,369 45,913,780 38,438,170 (6,306, OTHER OUTFLOWS 31,179,441 28,266,025 30,250,095 (929, Finance & Insurance Costs 2,125,000 2,125,000 2,842,429 717, Contingency 3,250,000 1,588,096 3,000,000 (250, Subtotal 36,554,441 31,979,121 36,092,524 (461,					(1,296,573)
Special Event/Public Programs 2,242,477 1,534,977 1,265,469 (977, 0perations Law Enforcement, Fire & Safety 15,351,817 18,675,938 15,434,809 82, 15,434,809 Subtotal 46,24,223 7,020,127 7,150,000 525, 7,150,000 Subtotal 44,744,369 45,913,780 38,438,170 (6,306, 92,524) OTHER OUTFLOWS 31,179,441 28,266,025 30,250,095 (929, 717, 929, 929, 929, 929, 929, 929, 929, 92					(1,433,130)
Operations 15,351,817 18,675,938 15,434,809 82, Law Enforcement, Fire & Safety 6,624,223 7,020,127 7,150,000 525, Subtotal 44,744,369 45,913,780 38,438,170 (6,306, OTHER OUTFLOWS Capital Projects 31,179,441 28,266,025 30,250,095 (929, Finance & Insurance Costs 2,125,000 2,125,000 2,842,429 717, Contingency 3,250,000 1,588,096 3,000,000 (250, Subtotal 36,554,441 31,979,121 36,092,524 (461,				•	(514,740)
Law Enforcement, Fire & Safety 6,624,223 7,020,127 7,150,000 525, Subtotal 44,744,369 45,913,780 38,438,170 (6,306, OTHER OUTFLOWS Capital Projects 31,179,441 28,266,025 30,250,095 (929, Finance & Insurance Costs 2,125,000 2,125,000 2,842,429 717, Contingency 3,250,000 1,588,096 3,000,000 (250, Subtotal 36,554,441 31,979,121 36,092,524 (461,			, ,		(977,008)
Subtotal 44,744,369 45,913,780 38,438,170 (6,306, 05) OTHER OUTFLOWS 31,179,441 28,266,025 30,250,095 (929, 092, 093) Finance & Insurance Costs 2,125,000 2,125,000 2,842,429 717, 093 Contingency 3,250,000 1,588,096 3,000,000 (250, 093) Subtotal 36,554,441 31,979,121 36,092,524 (461, 093)	·	· · ·			82,992
OTHER OUTFLOWS Capital Projects 31,179,441 28,266,025 30,250,095 (929, 30,250,000) 1,250,000 2,125,000 2,842,429 717, 30,000 2,125,000 1,588,096 3,000,000 (250, 30,000,000) 2,125,000 3,250,000 1,588,096 3,000,000 (250, 30,000,000) 2,125,000 2,125,000 1,588,096 3,000,000 (250, 30,000,000) 2,125,000 2,125,000 1,588,096 3,000,000 (250, 30,000,000) 2,125,000 2,125,000 2,125,000 3,000,000 (250, 30,000,000) 2,125,000 2,125,000 3,000,000 2,125,000 2,125,000 3,000,000 2,125,000 2,125,000 3,000,000 2,125,000 2,125,000 3,000,000 2,125,000 2,125,000 3,000,000 2,125,000 2,125,000 3,000,000 2,125,000 2,125,000 3,000,000 2,125,000 2,125,000 3,000,000 2,125,000 3,000,000 2,125,000 3,000,000 2,125,000 3,000,000 2,125,000 3,000,000 2,125,000 3,000,000 2,125,000 3,000,000 2,125,000 3,000,000 2,125,000 3,000,000 3,000,000 3,000,000 3,000,000					525,777
Capital Projects 31,179,441 28,266,025 30,250,095 (929, Finance & Insurance Costs 2,125,000 2,125,000 2,842,429 717, Contingency 3,250,000 1,588,096 3,000,000 (250, Subtotal 36,554,441 31,979,121 36,092,524 (461,	Subtotal	44,744,369	45,913,780	38,438,170	(6,306,200)
Finance & Insurance Costs 2,125,000 2,125,000 2,842,429 717, Contingency 3,250,000 1,588,096 3,000,000 (250, Subtotal 36,554,441 31,979,121 36,092,524 (461,					
Contingency 3,250,000 1,588,096 3,000,000 (250, Subtotal 36,554,441 31,979,121 36,092,524 (461,				, ,	(929,346)
Subtotal 36,554,441 31,979,121 36,092,524 (461,		· · ·			717,429
					(250,000)
	Suptotal	36,554,441	31,979,121	36,092,524	(461,917)
TOTAL OUTFLOW 81,298,810 77,892,901 74,530,694 (6,768,	TOTAL OUTFLOW	81,298,810	77,892,901	74,530,694	(6,768,117)
NET CASH FLOW 16,661 6,715,707 110,443 93,	NET CASH FLOW	16,661	6,715,707	110,443	93,782

NOTE:

⁽¹⁾ Based upon budgetary accounting which differs from the audited financial statements in the timing of accounting transactions. Also see notes on "Fiscal Years 2003 & 2004 Summary Cash Flow."

FISCAL YEAR 2004 CAPITAL PROJECTS

Division	Project Title	Project Description	Amount
PROJECT	T DEVELOPMENT		\$7,189,058
OTHER C	CAPITAL PROJECTS		
High Voltag			\$491,183
ingii voita	High Voltage Upgrades (Including Carryforward)	High voltage distribution systems upgrades to support capital projects	391,183
	Then voltage operates (metating carrytorward)	Upgrade necessary to increase reliability & capacity of the fueling station used by buses, CNG fleet, etc., funded by	371,100
	CNG Station Upgrade	Transportation Appropriation	100,000
Sewer	Cive Station Opprade	riusportuton rippropriuton	\$602,401
301101	Storm Sewer Upgrades (Incl. Carryforward)	Sanitary and storm sewer distribution systems upgrades to support capital projects	240,40
	Water Treatment Plant Upgrade - Chloramine	Upgrade to Water Treatment Plant per new city requirements	362,000
Non-Reside	ential Construction		\$1,877,777
	Non-Residential Unforeseen Opportunities	Construction of non-residential buildings based on leasing opportunities	294,810
	Life Safety	Fire and life safety for buildings based on leasing opportunities	188,305
	Tenant Improvement Construction	Tenant improvement work to be completed in-house by non-residential construction staff	48,790
	Bldg. 215 - Transit Hub (Incl. Carryforward)	Construction of emergency center per Disaster Recovery Plan - partially funded by Transportation Appropriation	323,796
	Construction Contingency	To support non-residential construction projects	171,540
	Building Preservation (Incl. Carryforward)	Building preservation - roof replacement, structural, water penetration for unoccupied historic buildings	397,127
	Carryforward Bldg. 34 Upgrades	Code upgrades for building 34	115,000
	Carryforward Blvd. 643	Selective demolition, roofing, fire/life safety for Presidio Trust warehouse space	8,687
	Carryforward Bldg. 67	Upgrades to telecom building	63,974
	Carryforward Bldg. 8	Tenant improvement work to be completed by tenant	265,748
Residential	Construction		\$9,826,104
		Rehabilitation of 15 to 17 Kobbe units that have not been previously renovated or not renovated to current standards and	
	Kobbe (Including Carryforward)	finish units started in FY 2003 including landscaping, utilities and site work	6,483,104
		Rehabilitation of 30 residential units that have not been previously renovated and 65 units that previously had not been	
	Turn Plus & Turn Plus Plus	renovated to current standards	2,953,000
	Carryforward Make Readies	Remaining funds for Make Readies in progress but not completed in FY 2003	390,000
Roads & G			\$2,612,012
	East & West Washington	Streetscape and landscape improvements to East and West Washington residential area	328,192
	Sidewalks/ADA	Repair, replace and install sidewalks/curb-cuts for safety and accessibility	28,929
	Parking/Striping/Signs	Support Transportation Program with necessary parking improvements	35,962
	Forestry Support	Provide clean-up (re-grading, debris clearance) following reforestation	43,129
	Baker Beach Service Road	Upgrade and rehabilitate damaged roadway	15,780
	Kiosks & Bus Shelters (Including Carryforward)	Install remaining kiosks and bus shelters	260,442
	Real Estate Infrastructure Support	Support Real Estate ventures with needed landscape improvements	233,640
	FS6 Landscape	Complete landscape improvements prior to remediation of landfil	13,147
	Carryforward Landscaping Improvements	Landscape improvements including Wherry, Ruckman & Quarry	500,000
	Carryforward Transit Center	Bldg. 215 outsourced - funded by special transportation appropriation	559,822
	Carryforward Residential Permit Parking	Signs and striping	5,000
	Carryforward Wayside Signs	Installation of wayside signs	9,066
	Building 215 Landscaping & Site Improvements	Site improvements and landscaping around transit center funded by Transportation Appropriation	178,902
	Transit Center Trail Connections/Presidio	First phase of Presidio Promenade - a multi-use trail from Lombard gate to Golden Gate bridgefunded by Transportation	400.000
D 1 434	Promenade	Appropriation	400,000
Project Mai	nagement Construction		\$924,801
	Project Support	Inspection, coordination, engineering, and administrative support for capital projects	924,801
Engineerin g			\$142,900
	Carryforward Engineering	Engineering outsourced in support of construction	142,900
Forestry	0.1.0.6		\$490,373
	Oak Reforestation	Remove 43 Pines and Cypress and prepare site for coast live oak planting	27,500
	Pine Experimental Reforestation	Remove 40 declining Monterey Cypress trees and replant with young trees	59,520
	West Pacific Reforestation II	Remove and replant 17 Pines & Cypress trees growing in proximity to Highway 1.25 mile north of MacArthur Tunne	61,130

FISCAL YEAR 2004 CAPITAL PROJECTS

Division	Project Title	Project Description	Amount
	Kobbe Reforestation	Remove 0.6 acres of declining historic forest in Key Historic Stand at Kobbe & Harrison and replant with 100 trees	31,541
	West Pacific Reforestation I - Tree Establishment	Establish 200 trees planted in 11/02 at West Pacific Reforestation Phase I site	9,740
	Tree Hazard Mitigation	Abate hazardous trees as prioritized by the Tree Hazard Assessment now underway by HortScience	194,640
	Stewardship Program	Weed suppression and mulching of 3 acres and public stewardship in planting trees	50,560
	Landfill 4 Tree Establishment	Establish 150 Eucalyptus trees planted at Landfill 4 of April '03	7,585
	Composting	Compost to support reforestation projects	23,083
	Rob Hill Reforestation	Remove 43 Blue Gum Eucalyptus east of Rob Hill Campground-replant with 100 young eucalyptus of varied specie	25,075
Abatement			\$532,950
	Abatement	Lead-based paint stabilization, asbestos abatement, mold mitigation, and disposa	353,035
	Exterior Painting/Abatement	Lead-based paint abatement related to building preservation	179,915
Capital Equ	ipment		\$18,820
	Forestry Capital Equipment	Lease to own brush chipper	18,820
Operations	Grand Total without Letterman		\$17,519,320
_			
Telecommu			\$1,632,441
	Telecom Capital Equipment	Leasing payments for 5ESS telecom switch	972,350
	Data Center Equipment Upgrade	Adds and upgrades existing DSL services equipment	36,075
	Common Area Infrastructure	Upgrade and replace telecom facilities required to support anticipated construction for FY '04	139,215
	Smart House Conversion	Add voice, high speed data and coax cabling to residential units	97,600
	Residential Closet Rehab	Rehabilitation of cable termination Minimum Points of Entries in non-historic residential buildings	53,970
	OSP Reconfiguration: Remote Switching Centers	Reconfiguration of OSP cabling to support the reduction of remote switching centers	224,760
	Water Reclamation Cabling	Reconfiguration of OSP cabling and prepare for move of Bldg 1162 Switching Center to Bldg 1451	108,470
Information	The state of the s		\$499,740
	Oracle	Begin implementation of Oracle EAM, Fixed Asset and Inventory module	499,740
Natural Res			\$650,585
	Natural Resources Project Mgmt	Project management of natural areas restoration projects at remediation sites	62,640
	Fill Site 5	Restoration of 3.7 acres of terrestrial habitat	95,000
	Fill Site 6	Restoration of 3.2 acres of riparian habitat	16,225
	NPS Project Management	Inter-agency agreement with the National Park Service for labor to complete natural resources projects	65,525
	GGNPC/Nursery	Agreement with the National Parks Conservancy for purchase of plants and nursery care	237,815
	Rare Plant & Restoration Site Preservation	Area B stewardship for rare plant and restoration site preservation	73,955
	Inspiration Point	Complete ongoing restoration of 3.0 acres of terrestrial habitat.	97,925
	Oak Reforestation	Complete planting of 1.2 acres of terrestrial habitat following tree remova	1,500
Planning			\$336,595
	Planning Project Mgmt	Design project management and NEPA compliance related to residential and non-residential projects	136,595
	0 0	Planning & engineering study to determine feasibility of extending the E-Line to the Presidiofunded by Transportation	
	E-Line Feasibility Study	Appropriation	200,000
Compliance	2		\$58,187
_	NHPA Compliance Project Mgmt	NHPA compliance and project management related to residential and non-residential projects	58,187
Real Estate			\$2,064,169
	Bldg. 35	Master development of Building 35 with some support from in-house staff	744,049
	Public Health Service Hospital	Architecture & Engineering for Public Health Service Hospital	266,120
	Real Estate Non-Residential Unforeseen	Construction of non-residential buildings based on leasing opportunities	300,000
	Real Estate TI (Including Carryforward)	Allowance for new tenant improvements	554,000
	Real Estate Pre-Development Opportunities	Funds for pre-development opportunities	200,000
Public Safet			\$300,000
	Fire Truck Replacement - (For Fire Department)	Required replacement of fire truck for Presidio Fire Department (75%)	300,000
Capital P	rojects Total without Letterman		\$23,061,037
Canital D	rojects Grand Total with Letterman		\$30,250,095
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