



**Table 2a**  
**The Presidio Trust**  
**Five Year Construction Plan**  
**Actuals As of March 31, 2013**  
(Dollars in Thousands)

The Presidio Trust Five Year Construction Plan is a tool to facilitate the Trust's financial planning. The plan may be amended to add or delete proposed projects. Before commencing any specific project included in the plan, the Trust will complete all compliance processes to which it is subject, including the National Environmental Policy Act and the National Historic Preservation Act

	(1)	(2)	(2a)	(6)	(7)	(8)
	Approved Budget Mar-13	Admin Project Changes	2013 BOD Proposed Changes	Prior to FY2013	Current YTD Actual	FY 2013
<b>2013 Version 2.0 Activity Lines</b>						
<b>1 Residential Real Estate Projects</b>						
2 Bldg 514 Simonds Loop	150			106	54	44
3 Residential Unit Turns	8,798			687	835	1,555
4 Cyclic & Preventative Maintenance	8,900			735	1,104	2,051
5 ADA Upgrades	1,382					265
6 Baker Beach Housing Repairs	15,451			14,413	593	1,038
7 Housing Development	13,000					
8 Building Maintenance (OCC, Res Cyclic, ADA)			600			600
9 Housing Development TBD						
<b>10 Subtotal - Residential Real Estate Projects</b>	<b>47,681</b>		<b>600</b>	<b>15,941</b>	<b>2,587</b>	<b>5,554</b>
<b>11 Non-Residential Real Estate Projects</b>						
12 Bldg 2 Renovation						
13 Bldg 644 Warehouse	400	(168)		107	83	125
14 Bldg 63 YMCA	300					
15 Bldg 640-641 (Japanese Heritage Ctr)	771			559	50	211
16 Bldg 99 - Presidio Theatre	906	28		70		28
17 Montgomery Street Barracks (Bldg 101)	2,754			48	295	2,707
18 Montgomery Street Barracks (Bldg 102)	12,610			95		
19 Montgomery Street Barracks (Bldg 103)	3,159			2,966	206	194
20 Montgomery Street Barracks (Bldg 105)	16,000					
21 PHS 1808 (Nurse's Qtr)	7,733			7,525		208
22 PHS 1805	411			10	30	400
23 Bldg 1051 - Office Space	100			34	9	66
24 Mason Street Warehouses (Bldgs 1182-1188)	450			80	102	370
25 West Crissy Bldg 937	2,100					
26 Cyclic & Preventive Maintenance	1,537			253	64	215
27 OCC Turns	205				167	205
28 Girard Road Corridor	250				121	250
29 Bldg 1242	535			505	6	30
30 Building 102						
31 W. Letterman/Thornburgh/New Entrance project						
32 Building Maintenance (OCC, NonRes Cyclic, ADA)						
33 Relocate Sports Basement			130			130
34 YMCA Expansion Support			20			20
35 Relocate Warehouse from 643						
36 First Republic Relocation to Bldg. 222			208			208
<b>37 Subtotal - Non-Residential Real Estate Projects</b>	<b>50,221</b>	<b>(140)</b>	<b>358</b>	<b>12,252</b>	<b>1,133</b>	<b>5,367</b>
<b>38 Park Projects (Excludes Gift Funded Share)</b>						
39 Marine Cemetery Commem.	382			342		40
40 Designed Landscapes	2,013			9	38	331
41 Bldg 210 Visitors Center	200					200
42 Main Post Historical Waysides	25				101	25
43 Montgomery St. Landscape	3,485			1,985	214	470
44 Ball Fields (Pop Hicks, Paul Goode)	283			196	38	87
45 MPG Greening Project	4,929			4,772	5	158
46 WWII Memorial Site	274					274
47 Infantry Terrace Landscaping	2,641	(41)		2,495	71	105
48 Lessinga Recovery Program	1,003			84	9	231
49 Presidio Parkway Restoration	26			26		
50 Dragonfly Creek Restoration	92			58		35
51 Restoration of Remediation Sites	3,151			1,246	260	806
52 El Presidio Landscape Improvements	256			236		20
53 Tennessee Hollow	4,664			1,086		128
54 Trails/Overlooks/Crissy Overk	1,575			1,324	4	150
55 Ongoing Natural Resources	166				123	166
56 Reforestation Program	496					99
57 Bldg 50 (O Club) & Heritage Center	26,340			21,610	3,328	4,608
58 Design - Sponsored Projects			500			500
59 Visitor Center and Heritage Center			600			600
60 Main Post welcoming (signage, benches, etc)						
61 Natural Resources and Forestry						
62 Designed Landscapes						
63 Korean War Memorial			30			30
64 Quartermaster Riparian			100			100
65 Bldg 2 Preservation Maintenance			30			30
66 Commissary staff / consultant support						
<b>67 Subtotal - Park Projects</b>	<b>52,001</b>	<b>(41)</b>	<b>1,260</b>	<b>35,467</b>	<b>4,184</b>	<b>9,192</b>
<b>68 Municipal Services</b>						
69 Stilwell Hall Streetscape/Parking	2,136			2,078		57
70 Mid Crissy Streetscape	894			0		
71 Non Res Parking (Capital Equipment)	1,611			1,099	4	190
72 Reclaimed Water Plant						
73 Main Post Parking (Street)	208			65		4
74 Parking Lot - Moraga - 230 Spaces						
75 Main Bluff Parking - 228 Spaces	4,194			56		
76 CNG Station/Bus Yard	1,000			314		21
77 Infrastructure Pool (general)	12,840			2,124	806	2,030
78 Lincoln Road Stabilization	111				111	111
79 Utility Substation 107	1,883					
80 Mountain Lake Overflow	1,600			4	5	396
81 Thornburgh Utility Backbone	2,778			134		
82 Infrastructure Pool						
83 Electrical Substation Upgrade 107						
84 Mountain Lake Overflow project						
85 Vehicle Replacement			100			100
<b>86 Subtotal - Municipal Services</b>	<b>29,255</b>		<b>100</b>	<b>5,874</b>	<b>926</b>	<b>2,910</b>
<b>87 Ft. Scott</b>						
88 Fort Scott Bldg 1201 Rehabilitation	4,498			4,446	17	52
89 Fort Scott Bldg 1202 Rehabilitation	9,818			8,505	557	1,313
90 Fort Scott Bldg 1204 Rehabilitation	12,808			306		2
91 Fort Scott Bldg 1216 Rehabilitation	122			122		
92 Fort Scott Site Design	469			244	125	225
93 Ft. Scott (site upgrades)						
<b>94 Subtotal - Ft. Scott</b>	<b>27,715</b>			<b>13,622</b>	<b>699</b>	<b>1,593</b>

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<b>2013 Version 2.0 Activity Lines</b>						
95	<b>Hospitality Management</b>					
96	Building 93 - Reconfigure for Public Use					
97	Bldg 130 Interfaith Chapel	500		207	257	293
98	Bldgs 101/103/215 Restaurants	1,205	250	(600)		855
99	Golden Gate Club Catering		250	650		900
100	Bldg 51 Funston Avenue House	1,136		821	211	315
101	Golf Course Improvements	2,066		745	16	267
102	Building 211					
103	Bldg 650 Stilwell Hall					
104	Hospitality /Lodging (105)					
105	Hospitality: NCSIL Lodging					
106	Golf Course Maintenance					
107	<b>Subtotal - Hospitality Management</b>	<b>4,907</b>	<b>500</b>	<b>50</b>	<b>1,773</b>	<b>4,031</b>
108	<b>Overhead</b>					
109	Bldg 34-Demo (Trust Offices)	800		270	35	1,035
110	Relocate Trust	554		507	36	47
111	System Implementation		112		29	112
112	Software Licenses & System Integration	1,500			14	250
113	Software Infrastructure for Integration			400		400
114	Capital Labor - Burden Rate Increase					
115	<b>Subtotal - Overhead</b>	<b>2,854</b>	<b>112</b>	<b>670</b>	<b>542</b>	<b>1,844</b>
116	<b>TOTAL TRUST FUNDED</b>	<b>214,634</b>	<b>431</b>	<b>3,038</b>	<b>85,472</b>	<b>10,368</b>
117	<b>OTHER KEY PROJETS - MANAGED BY TRUST (Outside Funding) [Projects can not commence until a funding source is secured.]</b>					
118	<b>Defense Appropriation Funded</b>					
119	Main Post Historical Waysides	253		253	0	
120	Bldg 640/641 - Japanese Heritage Ctr	3,507		3,335		172
121	<b>Subtotal - Defense Appropriation Funded</b>	<b>3,760</b>		<b>3,588</b>		<b>172</b>
122	<b>Other</b>					
123	Quartermaster Reach	7,540		34	14	3,200
124	East Arm Mountain Lake	1,000		19		981
125	Tennessee Hollow - YMCA Reach	2,500		5	48	1,000
126	Tennessee Hollow - El Polin	135				135
127	Rob Hill Campground	95		2		93
128	WWII Memorial Site	547		3		544
129	Trails & Overlooks	4,256		1,859		689
130	Building 101 Restaurant		3,500			500
131	<b>Subtotal - Other</b>	<b>16,073</b>	<b>3,500</b>	<b>1,922</b>	<b>63</b>	<b>7,142</b>
132	<b>Total - Funding Source Secured</b>	<b>19,833</b>	<b>3,500</b>	<b>5,510</b>	<b>63</b>	<b>7,314</b>
133	<b>Presidio Parkway</b>					
134	Presidio Parkway - Reimbursements	10,713		4,839		2,274
135	Presidio Parkway - Shuttle Service	1,526		126	265	700
136	Dragonfly Creek Restoration	270		15		225
137	<b>Subtotal - Presidio Parkway</b>	<b>12,509</b>		<b>4,981</b>	<b>265</b>	<b>3,198</b>
138	<b>Future Funding</b>					
139	Main Parade Phase II	9,161	(8,500)	661		
140	Presidio Visitor Center	1,700				
141	Main Post Bluff & VC Plaza	21,000				
142	Tennessee Hollow - Central Tributary	4,100				
143	Tennessee Hollow - MacArthur Meadow	3,500				
144	Tennessee Hollow - East Tributary	6,100	(6,100)			
145	Trails & Overlooks	3,550				
146	Historic Fort Scott Bldg	12,000	(12,000)			
147	<b>Subtotal - Future Funding</b>	<b>61,111</b>		<b>661</b>		
148	<b>TOTALS - OUTSIDE FUNDED</b>	<b>93,452</b>	<b>3,500</b>	<b>11,151</b>	<b>328</b>	<b>10,512</b>
149	<b>MASTER DEVELOPER PROJECTS</b>					
150	Ball Fields	9,500				
151	Main Post Lodge	60,000				
152	Thornburgh	60,000				
153	<b>TOTALS - MASTER DEVELOPER PROJECTS</b>	<b>129,500</b>				
154						
155	<b>GRAND TOTAL Trust &amp; Outside Funded</b>	<b>437,586</b>	<b>3,931</b>	<b>3,038</b>	<b>96,623</b>	<b>41,002</b>