

**THE PRESIDIO TRUST
FISCAL YEAR 2004
REVISED BUDGET
WITHOUT ENVIRONMENTAL REMEDIATION**

	APPROVED BUDGET FY 2004	FY 2004 Revised Budget 11/18/03	ADJUSTMENT
INFLOWS			
REVENUES			
Residential - Net of John Stewart Exp	23,230,805	23,230,805	0
Non-Residential - Net of Woodmont Exp	7,283,604	7,283,604	0
SDC	3,257,241	3,257,241	0
Utilities including Telephone	2,234,615	2,234,615	0
Permits/Compliance	325,000	325,000	0
Other	4,913,300	4,913,300	0
Subtotal - Revenue	41,244,565	41,244,565	0
OTHER INFLOWS			
Appropriation	20,700,000	20,700,000	0
Carryforward ⁽¹⁾	12,596,572	21,301,973	8,705,401
Interest Revenue Earned on Investments	100,000	100,000	0
Borrowing	0	0	0
Subtotal - Other Inflows	33,396,572	42,101,973	8,705,401
TOTAL INFLOWS	74,641,137	83,346,538	8,705,401
OUTFLOWS			
Expenditures	38,438,170	38,438,170	0
Capital Projects ⁽²⁾	30,502,691	31,100,575	597,884
Finance & Insurance Costs	2,842,429	2,842,429	0
Contingency ⁽¹⁾	2,747,404	10,854,921	8,107,517
TOTAL OUTFLOWS	74,530,694	83,236,095	8,705,401
NET CASH FLOW	110,443	110,443	0

⁽¹⁾ Additional carryforward per FY 2003 Year-end Results resulted in additional contingency.

⁽²⁾ The adjustment is for \$597,884 for Storey Avenue Rehabilitation Project. An additional \$252,596 has already been approved for the Main Post Parade Ground design pursuant to the Trust's Approval Process for Expenditures.