Table 1 THE PRESIDIO TRUST SUMMARY CASH FLOW FISCAL YEARS 2006 & 2007 REVISED BUDGET JANUARY-07

(Dollars in Thousands)

	FY2	006		F'	FY2007			
	FINAL BUDGET SEP-06	ACTUALS	REVISED BUDGET NOV-06	REVISED BUDGET JAN-07	DIFF FROM REVISED NOV-06 BUDGET	% DIFF FROM REVISED NOV-06 BUDGET		
OPERATING INFLOWS								
Residential - Gross (including vacancy)	30,417	30,662	31,904	31,904	0	0%		
2 Non-Residential - Gross (including vacancy)	15,129	15,591	15,790	15,790	0	0%		
3 Service District Charge	4,902	5,007	5,310	5,310	0	0%		
4 Utilities	250	466	130	130	0	0%		
5 Other	3,003	3,156	1,707	1,707	0	0%		
6 Interest Revenue Earned on Investments	1,250	1,301	1,030	1,030	0	0%		
7 Subtotal - Operating Inflows	54,951	56,183	55,871	55,871	0	0%		
OPERATING OUTFLOWS								
8 Property Management Expenses - Res & Non-Res	2,522	2,433	2,717	2,717	0	0%		
9 Overhead Expenditures	12,338	12,249	13,956	13,922	(34)	0%		
10 Operating Expenditures	30,377	30,169	30,000	30,010	11	0%		
11 Debt Service & Insurance	2,452	2,423	3,350	3,350	0	0%		
12 Subtotal - Operating Outflows	47,688	47,274	50,023	50,000	(24)	0%		
13 NET OPERATING INFLOWS	7,263	8,909	5,848	5,872	24	0%		
OTHER INFLOWS								
14 Appropriation	19,905	19,905	19,256	19,256	0	0%		
15 Carryforward - Unprogrammed	12,361	12,361	2,331	2,331	0	0%		
16 Carryforward - Programmed	6,830	6,830	715	715	0	0%		
17 Subtotal - Other Inflows	39,096	39,096	22,301	22,301	0	0%		
18 Amount Available for Capital Proj. and Contingency	46,359	48,005	28,149	28,173	24	0%		
OTHER OUTFLOWS								
19 Capital Projects	46,027	44,697	23,456	24,079	622	3%		
20 Contingency	333	262	4,693	4.094	(599)	-13%		
21 Subtotal - Other Outflows	46,360	44,960	28,149	28,173	24	0%		
	70,000	1-1,000	20,140	_5,		370		
22 NET	0	3,045	0	0	0			

22 Environmental Remodiction	9.100	9.530	14.620	14 632	10	0%
23 Environmental Remediation	9,100	9,550	14,020	14,032	12	U 70

Table 2 THE PRESIDIO TRUST DETAIL BUDGET FISCAL YEAR 2007 REVISED BUDGET JANUARY-07

(Dollars in Thousands)

## PINAL BUDGET REVISED BUDGET NOV-66 SUDGET NOV-66 SUDGET NOV-66 BUDGET NOV-66 BUDG		l EV2	006	FY2007			
### PINAL BUDGET SEP-06 ACTUALS SUDGET S		F1Z	.000				% DIFF FROM
1 Residential - Gross (including vacancy) 10.129 10.1597 10.10		BUDGET	ACTUALS	BUDGET	BUDGET	REVISED BUDGET	REVISED NOV-06
2 Non-Residential - Grass (including vaicancy) 3 Service District Charge 4,902 5,077 5,310 15,700 0 0,00 4 Utilities 20 460 130 130 0 0,00 5 Other 20 40 130 130 0 0,00 7 Resimbursable Contacts 1,517 1,534 1,548 1,548 0 0,00 7 Resimbursable Contacts 200 310 0 0 0 0 0 8 Parking 15 25 23 23 0 0,00 9 Transportation Incomer&Usbeldy 0 0 0 0 0 0 10 Recoverings Official From Stelligibities 1,220 1,231 0 0 0 0 11 Miscellaneous 1,250 1,301 1,303 1,306 0 0,00 12 Introset Revenue Earned on Investments 1,250 1,301 1,303 1,306 0 0,00 13 Subrosis - Operating Hildows 54,981 55,981 55,971 0 0,00 13 Subrosis - Residential direct exp 2,011 1,920 2,102 2,102 0 0,00 15 Non-Res Prop Mng; Non-Residential direct exp 511 513 015 015 0 0,00 15 Non-Res Prop Mng; Non-Residential direct exp 511 513 015 015 0 0,00 15 Non-Res Prop Mng; Non-Residential direct exp 511 513 015 015 0 0,00 15 Non-Res Prop Mng; Non-Residential direct exp 521 2,2483 2,777 2,777 0 0,00 Overhead Expenditures 950 446 930 930 0 0 0,00 18 Human Resources 950 446 930 930 0 0 0,00 18 Human Resources 950 1,946 1,935 1,946 (11) 0,00 27 Design & Construction Services COO 665 596 764 764 0 0,00 28 Planning & Transportation Property Management Expenses 429 428 388 389 0 0,00 29 Planning & Transportation Property Management Property Mnagement Propert	OPERATING INFLOWS						
3 Service District Charge 4,902 4,902 5 Other: 0 6 Special Events & Venues 1,517 1,534 1,548 1,548 1,548 0 0 0.00 7 Reimbursable Contracts 200 319 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		,					0.0%
4 Utilities 250 466 130 130 0 0.07 6 Special Events & Venues 1,517 1,534 1,549 0 0.07 7 Reimbursable Contracts 200 319 0.0 0 0 0 8 Patking 15 25 23 23 0 0.07 8 Patking 15 25 23 23 0 0.07 9 Tarasportation Income/Subsidy 120 1,231 0 0 0 0 0 0 10 Reconvites of Pitor Years Obligations 1,230 1,231 1,380 0 0.07 11 Reconvites of Pitor Years Obligations 1,230 1,301 1,303 1,030 0 0.07 12 Interest Revenue Earned on Investments 1,250 1,301 1,303 1,030 0 0.09 13 Subtotal - Operating Inflows 54,951 55,853 55,871 0 0.09 14 John Slewart - Residential direct exp 511 1,520 2,102 0 0.07 15 Subtotal - Property Management Expenses - Res & Non-Res 1,500 1,500 2,102 0 0.07 16 Subtotal - Property Management Expenses 2,522 2,433 5,5871 0 0.09 17 Executive Office 745 745 745 745 747 0 0.09 18 Forest Property Management Expenses 2,522 2,433 0,777 0 0.09 19 Subtotal - Property Management Expenses 2,522 2,433 0,777 0 0.09 10 Subtotal - Property Management Expenses 2,522 2,433 0,777 0 0.09 10 Subtotal - Property Management Expenses 2,522 2,433 0,777 0 0.00 10 Subtotal - Property Management Expenses 2,522 2,433 0,777 0 0.00 10 Subtotal - Property Management Expenses 2,522 2,433 0,777 0 0.00 10 Subtotal - Property Management Expenses 2,522 2,433 0,777 0 0.00 10 Subtotal - Property Management Expenses 2,522 2,433 0,777 0 0.00 11 Subtotal - Property Management Expenses 2,522 2,433 0,434 0 0 0.00 12 Design & Construction Services 2,522 0 0,00	The state of the s	,			,	-	0.0%
5 Office:							
6 Special Events & Venues		250	466	130	130	-	0.0%
7 Reinbursable Contracts 8 Parking 1 15 25 23 23 20 0 0.09 9 Transportation Income/Subsisty 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 517	1 534	1 548	1 548		0.0%
8 Parking 9 Transportation Income/Subsidy 0 To 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·		·	•			0.070
9 Transportation Income/Subsidy 10 Recovered or Prior Year's Obligations 11 Recovered or Prior Year's Obligations 11 Recovered or Prior Year's Obligations 1230 1,231 0 0 0 0 11 Miscollaneous 12 47 136 136 0 0.00 13 Subtotal Operating Inflows 54,951 56,183 55,871 55,871 0 0.09 OPERATING OUTFLOWS Property Management Expenses - Res & Non-Res 14 John Stewart - Recidential direct exp 2,011 1,950 2,102 2,102 0 0.09 15 Subrotal - Property Management Expenses - Res & Non-Res 14 John Stewart - Recidential direct exp 2,011 1,950 2,102 2,102 0 0.09 16 Subrotal - Property Management Expenses 2,252 2,453 2,717 0,09 16 Subrotal - Property Management Expenses 2,252 2,453 2,717 0,09 17 Executive Office 745 742 822 822 0 0.09 18 Office Services 2,21 2,22 2,453 0,00 19 Office Services 2,22 2,23 2,277 0,00 19 Office Services 2,22 2,23 2,277 1,46 0,09 19 Office Services 2,22 2,23 2,277 1,46 0,09 19 Office Services 2,22 2,23 2,277 1,46 0,09 19 Office Services 2,22 2,277 1,46 0,09 19 Office Services 2,22 2,277 1,47 0,09 19 Office Services 3,22 2,277 1,47 0,09 19 Office Services 3,22 2,277 1,47 0,09 20 Natural & Cultural Resources 4,29 4,29 3,39 30 0,09 21 Natural & Cultural Resources 4,29 4,29 3,39 3,30 0,09 22 Natural & Cultural Resources 4,29 4,29 3,39 3,39 0,09 23 Planning & Trinsportation 2,40 1,40 1,40 1,40 1,40 1,40 1,40 1,40 1				-	-		0.0%
10 Recoveries of Prior Year's Obligations 1,230 1,231 0 0 0 0 0 0 1 Miscellaneous 42 47 136 136 0 0 0 0 0 1 1 Miscellaneous 42 47 136 136 136 0 0 0 0 0 0 1 1 1 1	3						0.070
12 Interest Revenue Earned on Investments		1,230	1,231	0	0	0	
13 Subtotal - Operating Inflows 54,951 56,183 55,871 55,871 0 0.09	11 Miscellaneous			136	136	0	0.0%
Property Management Expenses - Res & Non-Res 14 John Stewart - Residential direct exp 15 Non-Res Prop Might - Non-Residential direct exp 15 Subtoat - Property Management Expenses 2,522 2,433 2,717 2,717 0 0.09 Overhead Expenditures 17 Executive Office 18 Human Resources 950 945 930 930 930 0 0.09 19 Office Services 221 221 2248 248 0 0.09 20 Operations 1,635 1,628 1,957 1,946 (11) 0.59 20 Operations 1,635 1,628 1,957 1,946 (11) 0.59 21 Design & Construction Services COO 605 595 744 744 0 0.09 22 Natural & Cultural Resources 429 428 389 389 0 0.09 23 Natural & Cultural Resources 429 428 389 389 0 0.09 24 Real Estate 707 566 835 835 0 0.09 24 Real Estate 707 566 835 835 0 0.09 25 Piance, Business & Technology Management 4,627 4,167 4,418 4,334 (24) -0.55 28 Phalich Affairs-Public Programs/Special Events 32 368 303 303 0 0.09 29 Discretionary Funds & Contingency 1,177 1,887 1,885 1,885 0 0.09 29 Discretionary Funds & Contingency 1,174 1,887 1,885 1,885 0 0.09 29 Discretionary Funds & Contingency 1,174 1,887 1,885 1,885 0 0.09 29 Design & Construction Services 1,184 1,184 1,185 1,185 1,080 0.09 36 Phalimitory Services 1,184 1,184 1,185 1,185 1,085 0 0.09 37 Public Affairs-Public Programs/Special Events 2,28 2,24 2,24 0 0.09 38 General Coursel & Technology Management 1,18 1,14 1,10 5,03 3,00 0.09 38 General Coursel & Technology Management 1,18 1,14 1,10 5,03 3,00 0.09 39 Energy & Construction Services 1,184 1,184 1,194 1					•		0.0%
Proporty Management Expenses - Res & Non-Res 1.4 John Shewart - Residential direct exp 5.11 5.13 615 615 0 0.09 15. Non-Res Prop Mang - Whom Residential direct exp 5.11 5.13 615 615 0 0.09 15. Non-Res Prop Mang - Whom Residential direct exp 5.11 5.13 615 615 0 0.09 15. Non-Res Prop Mang - Whom Residential direct exp 5.11 5.13 615 615 0 0.09 15. Non-Res Prop Mang - Whom Residential direct exp 5.11 5.13 615 615 0 0.09	13 Subtotal - Operating Inflows	54,951	56,183	55,871	55,871	0	0.0%
14 John Stewart - Residential direct exp	OPERATING OUTFLOWS						
14 John Stewart - Residential direct exp	Property Management Expenses - Res & Non-Res						
16 Subtotal - Property Management Expenses 2,522 2,433 2,717 2,717 0 0 0.05	14 John Stewart - Residential direct exp		,				0.0%
Overhead Expenditures							0.0%
17 Executive Office 18 Human Resources 950 945 930 330 0 0.09 19 Office Services 221 221 248 248 0 0.09 19 Office Services 1.628 1.957 1.946 (11) -0.559 21 Design & Construction Services/COO 605 595 764 764 0 0.09 22 Natural & Cultural Resources 429 428 389 389 0 0.09 23 Planning & Transportation 707 696 835 835 0 0.09 24 Real Estate 707 696 835 835 0 0.09 25 Finance, Business & Technology Management 4.627 4,617 4,418 4,934 (24) -0.559 26 Public Affairs/Public Programs/Special Events 362 356 303 303 0 0.09 28 General Coursel 17,777 1,687 1,885 1,885 0 0.09 29 Bioscretionary Funds & Contingency 10 By Subtotal - Overhead Expenditures 12,338 12,249 13,956 13,922 (34) -0.29 10 Poparating Expenditures 117,140 16,956 16,062 15,708 (353) 2.29 31 Operations 17,140 16,956 16,062 15,708 (353) 2.29 32 Design & Construction Services 18 728 727 910 910 0 0.09 34 Planning & Transportation 1,182 1,173 1,288 1,283 0 0.09 35 Real Estate 1,193 1,184 1,714 0 0.09 36 Finance, Business & Technology Management 1,182 1,173 1,288 1,283 0 0.09 37 Public Affairs/Public Programs/Special Events 220 2,200 2,255 2,255 0 0.09 38 General Coursel 228 229 224 204 0 0.09 39 Subtotal - Operating Expenditures 228 229 224 224 0 0.09 39 Subtotal - Operating Expenditures 30,377 30,166 30,000 30,010 11 0.09 41 Deta Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 42 Subtotal - Operating Expenditures 30,377 30,166 30,000 30,010 11 0.09 44 Subtotal - Operating Expenditures 46,888 47,274 50,023 50,000 (24) 0.09 48 Subtotal - Operating Expenditures 48 Appropriation 19,905 19,905 19,256 19,256 0 0.09 48 Carryforward - Uprogrammed 6,830 6,830 715 715 0 0.09 48 Subtotal - Operating Culflows 44 NET OPERATING INFLOWS 46 Appropriation 19,905 19,905 19,256 19,256 0 0.09 48 Subtotal - Operating Culflows 46 Appropriation 19,905 19,905 19,256 19,256 0 0.09 48 Subtotal - Operating Culflows 46 Appropriation 19,905 19,905 19,256 19,256 0 0.09 48 Subtotal - Operating Culflows 46 Appropriation 19,905 19,905 19,256 19,256 0 0.09 49 Carryforward - Uprogrammed 6,830 6,83	16 Subtotal - Property Management Expenses	2,522	2,433	2,717	2,717	0	0.0%
18 Human Resources 950 945 930 930 0 0.09 19 Office Services 221 221 248 0 0.09 20 Operations 1.635 1.628 1.957 1.946 (11) 0.59 21 Design & Construction Services/COO 605 595 764 0 0.09 22 Natural & Cultural Resources 429 428 389 389 0 0.09 23 Planning & Transportation 276 271 570 0 0.09 24 Real Estate 707 696 835 835 0 0.09 25 Firances, Business & Technology Management 4,627 4,611 4,344 4,394 (24) -0.59 26 Public Atfairs/Public Programs/Special Events 362 358 303 303 0 0.09 27 Philanthropy 64 61 231							
19 Office Services							0.0%
20 Operations						-	0.0%
21 Design & Construction Services/COO 605 595 764 764 0 0.09 22 Natural & Collutural Resources 429 428 389 389 0 0.09 23 Planning & Transportation 276 271 570 570 0 0.09 24 Real Estate 707 696 835 835 0 0.09 25 Finance, Business & Technology Management 4,627 4,617 4,418 4,394 (24) -0.59 26 Public Affairs/Public Programs/Special Events 362 358 303 303 0 0.09 28 General Counsel 1,717 1,687 1,885 1,885 0 0.09 29 Discretionary Funds & Contingency 604 604 0 0.09 30 Subtotal - Overhead Expenditures 12,338 12,249 13,956 13,922 (34) -0.29 Operating Expenditures 17,140 16,956 16,062 15,708 (353) -2.29 32 Design & Construction Services 186 186 86 86 0 0.09 34 Planning & Transportation 1,182 1,173 1,238 1,238 0 0.09 35 Real Estate 1,193 1,184 1,714 1,714 0 0.09 36 Finance, Business & Technology Management 118 1,14 1,14 1,74 0 0.09 36 Finance, Business & Technology Management 118 1,14 1,14 1,74 0 0.09 37 Public Affairs/Public Programs/Special Events 2,200 2,200 2,255 2,255 0 0.09 38 General Counsel 2,24 2,24 2,24 0 0.09 39 Public Safety 7,401 7,401 7,372 7,372 0 0.09 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 41 Subtotal - Operating Expenditures 30,377 30,168 30,000 30,010 11 0.09 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 41 Subtotal - Operating Expenditures 30,307 30,168 30,000 30,010 11 0.09 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 41 Subtotal - Operating Outflows 47,683 47,274 50,023 50,000 (24) 0.09 41 Subtotal - Operating Outflows 46,359 48,005 28,149 28,173 2,4 0.19 OTHER INFLOWS 50 Capital Projects and Contingency 46,359 48,005 28,149 28,173 2,4 0.19 OTHER OUTFLOWS 50 Capital Projects and Contingency 46,359 48,005 28,149 28,173 2,4 0.19 OTHER OUTFLOWS 50 Capital Projects and Contingency 46,359 48,005 28,149 28,173 2,4 0.19						-	
22 Natural & Cultural Resources 23 Planning & Transportation 276							
23 Planning & Transportation						-	
24 Real Esiate 707 696 835 835 0 0.09 25 Finance, Business & Technology Management 4,627 4,617 4,418 4,394 (24) -0.59 26 Public Affairs/Public Programs/Special Events 362 358 303 303 0 0.09 27 Philanthropy 64 61 231 231 0 0.09 28 General Counsel 1,717 1,687 1,885 1,885 0 0.09 29 Discretionary Funds & Contingency 50 10,000 29 Discretionary Funds & Contingency 51 1,718 1,717 1,687 1,885 1,885 0 0.09 29 Discretionary Funds & Contingency 51 1,718 1,922 (34) 0.29 Operating Expenditures 12,338 12,249 13,956 13,922 (34) 0.29 Operating Expenditures 17,140 16,956 16,062 15,708 (353) 2.29 31 Operations 17,140 16,956 18,662 15,708 (353) 2.29 32 Design & Construction Services 186 186 86 86 0 0.09 33 Natural & Cultural Resources 728 727 910 910 0 0.09 34 Planning & Transportation 1,182 1,173 1,238 1,238 0 0.09 35 Real Estate 1,173 1,184 1,774 1,774 0 0.09 36 Finance, Business & Technology Management 118 114 140 503 364 260.69 37 Public Affairs/Public Programs/Special Events 2,200 2,200 2,255 2,255 0 0.09 39 Public Safety 7,401 7,372 7,372 0 0.09 40 Subtotal - Operating Expenditures 30,377 30,169 30,000 30,010 11 0.09 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 42 Subtotal - Operating Outflows 47,688 47,274 50,023 50,000 (24) 0.09 43 Subtotal - Operating Outflows 47,688 47,274 50,023 50,000 (24) 0.09 44 NET OPERATING INFLOWS 7,263 8,909 5,848 5,872 24 0.49 OTHER INFLOWS 10,200 1,200 1,2301 0 0.09 49 Antt Available for Capital Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19 OTHER OUTFLOWS 10,200 1,200 1,24,690 1,250 1						-	0.0%
26 Public Affairs/Public Programs/Special Events 27 Philanthropy 28 General Counsel 1,717 1,687 1,885 1,885 0 0,09 28 General Counsel 1,717 1,687 1,885 1,885 0 0,09 29 Discretionary Funds & Contingency 1,717 1,687 1,885 1,885 0 0,09 29 Discretionary Funds & Contingency 1,717 1,687 1,885 1,885 0 0,09 29 Discretionary Funds & Contingency 1,717 1,687 1,895 1,895 1,895 0 0,09 29 Discretionary Funds & Contingency 1,717 1,687 1,895 1,895 1,895 0 0,09 29 Discretionary Funds & Contingency 1,717 1,896 1,895		707	696	835	835	0	0.0%
27 Philanthropy 64 61 231 231 0 0 0.09 28 General Counsel 1,717 1,687 1,885 0 0.09 29 Discretionary Funds & Contingency 12,338 12,249 13,956 13,922 (34) 0.09 30 Subtotal - Overhead Expenditures 12,338 12,249 13,956 13,922 (34) 0.29 Operating Expenditures 17,140 16,956 16,062 15,708 (353) -2.29 32 Design & Construction Services 186 186 86 86 0 0.09 33 Natural & Cultural Resources 728 727 910 910 0 0.09 34 Planning & Transportation 1,182 1,773 1,238 1,238 0 0.09 35 Real Estate 1,193 1,184 1,714 1,714 0 0.09 36 Finance, Business & Technology Management 118 114 1,40 503 364 260.69 37 Public Affairs/Public Programs/Special Events 2,200 2,200 2,255 2,255 0 0.09 38 General Counsel 228 228 228 224 224 0 0.09 39 Public Safety 7,401 7,401 7,372 7,372 0 0.09 40 Subtotal - Operating Expenditures 30,377 30,169 30,000 30,010 11 0.09 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 42 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 43 Subtotal - Operating Outflows 47,688 47,274 50,023 50,000 (24) 0.09 44 Subtotal - Dept Service & Insurance 12,361 12,361 2,331 2,331 0 0.09 45 Appropriation 19,905 19,905 19,256 0 0.09 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 0.09 47 Carryforward - Programmed 6,830 6,830 715 715 0 0.09 48 Subtotal - Operating Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19 OTHER OUTELOWS 50 Capital Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19		,	,				-0.5%
28 General Counsel						-	0.0%
29 Discretionary Funds & Contingency 604 604 0 0.0%	1,7		-				0.0%
12,338 12,249 13,956 13,922 (34) -0.29		1,/1/	1,687			-	
Operating Expenditures 31 Operations 17,140 16,956 16,062 15,708 (353) -2.29 32 Design & Construction Services 186 186 86 86 0 0.009 33 Natural & Cultural Resources 728 727 910 910 0 0.09 34 Planning & Transportation 1,182 1,173 1,238 1,238 0 0.09 35 Real Estate 1,193 1,184 1,774 1,774 0 0.09 36 Finance, Business & Technology Management 118 114 140 503 364 260.69 37 Public Affairs/Public Programs/Special Events 2,200 2,200 2,205 2,255 0 0.09 38 General Counsel 228 228 224 224 0 0.09 39 Public Safety 7,401 7,401 7,372 7,372 0 0.09 39 Public Safety 7,401 7,401 7,372 7,372 0 0.09 39 Public Safety 7,401 7,401 7,372 7,372 0 0.09 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 42 Subtotal - Operating Expenditures 2,452 2,423 3,350 3,350 0 0.09 43 Subtotal - Operating Outflows 47,688 47,274 50,023 50,000 (24) 0.09 44 NET OPERATING INFLOWS 41,2361 2,331 2,331 0 0.09 45 Appropriation 19,905 19,905 19,256 19,256 0 0.09 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 0.09 46 Carryforward - Unprogrammed 6,830 6,830 715 715 0 0.09 48 Subtotal - Other Inflows 39,996 39,996 39,996 22,301 22,301 0 0.09 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19 0THER OUTFLOWS 1333 262 4,693 4,094 (599) -12.89 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 12.89 12.80 12		12 338	12 2/10				
31 Operations	•	12,000	12,240	10,550	10,522	(04)	0.270
32 Design & Construction Services		17 140	16.056	16.062	15 709	(353)	2 20/
33 Natural & Cultural Resources 728 727 910 910 0 0 0.09 34 Planning & Transportation 1,182 1,173 1,238 1,238 0 0.09 35 Real Estate 1,193 1,184 1,714 1,714 0 0.09 36 Finance, Business & Technology Management 118 114 140 503 364 260.69 37 Public Affairs/Public Programs/Special Events 2,200 2,200 2,255 2,255 0 0.09 38 General Counsel 228 228 224 224 0 0.09 39 Public Safety 7,401 7,401 7,372 7,372 0 0.09 40 Subtotal - Operating Expenditures 30,377 30,169 30,000 30,010 111 0.09 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 42 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 43 Subtotal - Operating Outflows 47,688 47,274 50,023 50,000 (24) 0.09 41 NET OPERATING INFLOWS 45 Appropriation 47,688 47,274 50,023 50,000 (24) 0.09 47 Carryforward - Unprogrammed 48 Subtotal - Other Inflows 49 Amt Available for Capital Projects and Contingency 40 Amt Available for Capital Projects and Contingency 46,027 44,697 23,456 24,079 622 2.79 51 Contingency 333 262 4,693 4,094 (599) -12.89 52 Subtotal - Other Outflows 46,027 44,697 23,456 24,079 622 2.79 51 Contingency 47 44,697 23,456 24,079 622 2.79 51 Contingency 47 44,697 23,456 24,079 622 2.79	·				·	, ,	
34 Planning & Transportation 1,182 1,173 1,238 1,238 0 0.09 35 Real Estate 1,193 1,184 1,714 1,714 0 0.09 36 Finance, Business & Technology Management 118 114 140 503 364 260.69 37 Public Affairs/Public Programs/Special Events 2,200 2,200 2,255 2,255 0 0.09 38 General Counsel 228 228 224 224 0 0.09 39 Public Safety 7,401 7,401 7,372 0 0.09 40 Subtotal - Operating Expenditures 30,377 30,169 30,000 30,010 11 0.09 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 42 Subtotal - Operating Outflows 47,688 47,274 50,023 50,000 (24) 0.09 44 NET OPERATING INFLOWS 7,263 8,909 5,848 5,872 24 0.49 OTHER INFLOWS 19,905 19,905 19,256 19,256 0 0 0.09						-	0.0%
36 Finance, Business & Technology Management 37 Public Affairs/Public Programs/Special Events 2,200 2,200 2,205 2,255 0 0,0% 38 General Counsel 228 228 224 224 0 0,0% 39 Public Safety 7,401 7,401 7,372 7,372 0 0,0% 40 Subtotal - Operating Expenditures 30,377 30,169 30,000 30,010 11 0,0% 41 Debt Service & Insurance 2,452 2,452 2,423 3,350 3,350 0 0,0% 42 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0,0% 43 Subtotal - Operating Outflows 47,688 47,274 50,023 50,000 (24) 0.0% 44 NET OPERATING INFLOWS 7,263 8,909 5,848 5,872 24 0.4% OTHER INFLOWS 45 Appropriation 19,905 19,905 19,905 19,256 19,256 0 0,0% 46 Carryforward - Unprogrammed 12,361 12,361 12,361 2,331 2,331 0 0,0% 47 Carryforward - Programmed 6,830 6,830 715 715 0 0,0% 48 Subtotal - Other Inflows 39,096 39,096 39,096 39,096 39,096 39,096 39,096 39,096 39,096 39,096 39,096 39,096 39,096 39,096 39,096 39,096 39,196 30,007 30,00	34 Planning & Transportation	1,182	1,173	1,238	1,238	0	0.0%
37 Public Affairs/Public Programs/Special Events						-	0.0%
38 General Counsel 228 228 224 224 0 0.09 39 Public Safety 7,401 7,401 7,372 7,372 0 0.09 40 Subtotal - Operating Expenditures 30,377 30,169 30,000 30,010 11 0.09 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 42 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 43 Subtotal - Operating Outflows 47,688 47,274 50,023 50,000 (24) 0.09 44 NET OPERATING INFLOWS 7,263 8,909 5,848 5,872 24 0.49 OTHER INFLOWS 19,905 19,905 19,256 19,256 0 0.09 45 Appropriation 19,905 19,905 19,256 19,256 0 0.09 46 Carryforward - Unprogrammed 12,361 2,331 2,331 0 0.09 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 0.09 49 Amt Available for Capi							260.6%
39 Public Safety	_ · · · · · · · · · · · · · · · · · · ·				·	-	
40 Subtotal - Operating Expenditures 30,377 30,169 30,000 30,010 11 0.09 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 42 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 43 Subtotal - Operating Outflows 47,688 47,274 50,023 50,000 (24) 0.09 44 NET OPERATING INFLOWS 7,263 8,909 5,848 5,872 24 0.49 OTHER INFLOWS 45 Appropriation 19,905 19,905 19,256 19,256 0 0.09 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 0.09 47 Carryforward - Programmed 6,830 6,830 715 715 0 0.09 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 0.09 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 23,456 24,079 622 2.79 51 Contingency 333 262 4,693 4,094 (599) -12.89 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 53 Capital Projects 46,360 44,960 28,149 28,173 24 0.19 54 Capital Projects 46,360 44,960 28,149 28,173 24 0.19 55 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 55 Capital Projects 46,360 44,960 28,149 28,173 24 0.19 55 Capital Projects 46,360 44,960 28,149 28,173 24 0.19 56 Capital Projects 46,360 44,960 28,149 28,173 24 0.19 57 Capital Projects 46,360 44,960 28,149 28,173 24 0.19 57 Capital Projects 46,360 44,960 28,149 28,173 24 0.19 57 Capital Projects 46,360 44,960 28,149 28,173 24 0.19 57 Capital Projects 46,360 44,960 28,149 28,173 24 0.19 58 Capital Projects 46,360 44,960 28,149 28,173 24 0.19 58 Capital Projects 46,360 44,960 28,149 28,173 24 0.19 58 Capital Projects 46							
41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 42 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 43 Subtotal - Operating Outflows 47,688 47,274 50,023 50,000 (24) 0.09 44 NET OPERATING INFLOWS 7,263 8,909 5,848 5,872 24 0.49 OTHER INFLOWS 45 Appropriation 19,905 19,905 19,256 19,256 0 0.09 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 0.09 47 Carryforward - Programmed 6,830 6,830 715 715 0 0.09 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 0.09 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 23,456 24,079 622 2.79 51 Contingency 333 262 4,693 4,094 (599) -12.89 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 53 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 54 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 55 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 56 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 57 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 57 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 57 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 58 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 58 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 58 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 58 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 58 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19 58 Subtotal -							0.0%
42 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.09 43 Subtotal - Operating Outflows 47,688 47,274 50,023 50,000 (24) 0.09 44 NET OPERATING INFLOWS 7,263 8,909 5,848 5,872 24 0.49 OTHER INFLOWS 19,905 19,905 19,256 19,256 0 0.09 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 0.09 47 Carryforward - Programmed 6,830 6,830 715 715 0 0.09 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 0.09 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19 OTHER OUTFLOWS 333 262 4,693 4,094 (599) -12.89 50 Capital Projects 46,360 44,960 28,149 28,173 24 0.19 52 Subtotal - Other	· • • ·		·	·	·		
44 NET OPERATING INFLOWS 7,263 8,909 5,848 5,872 24 0.49 OTHER INFLOWS 19,905 19,905 19,256 19,256 0 0.09 45 Appropriation 19,905 19,905 19,256 19,256 0 0.09 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 0.09 47 Carryforward - Programmed 6,830 6,830 715 715 0 0.09 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 0.09 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19 OTHER OUTFLOWS 46,027 44,697 23,456 24,079 622 2.79 51 Contingency 333 262 4,693 4,094 (599) -12.89 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19							0.0%
44 NET OPERATING INFLOWS 7,263 8,909 5,848 5,872 24 0.49 OTHER INFLOWS 45 Appropriation 19,905 19,905 19,256 19,256 0 0.09 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 0.09 47 Carryforward - Programmed 6,830 6,830 715 715 0 0.09 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 0.09 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19 OTHER OUTFLOWS 46,027 44,697 23,456 24,079 622 2.79 51 Contingency 333 262 4,693 4,094 (599) -12.89 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19	43 Subtotal - Operating Outflows	47,688	47,274	50,023	50,000	(24)	0.0%
OTHER INFLOWS 45 Appropriation 19,905 19,905 19,256 19,256 0 0.09 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 0.09 47 Carryforward - Programmed 6,830 6,830 715 715 0 0.09 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 0.09 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 23,456 24,079 622 2.79 51 Contingency 333 262 4,693 4,094 (599) -12.89 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19	44 NET OPERATING INFLOWS	7.263	8.909	5.848	5.872		0.4%
45 Appropriation 19,905 19,905 19,256 19,256 0 0.09 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 0.09 47 Carryforward - Programmed 6,830 6,830 715 715 0 0.09 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 0.09 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 23,456 24,079 622 2.79 51 Contingency 333 262 4,693 4,094 (599) -12.89 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19		1,200		0,0-10	0,01 2	27	0.470
46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 0.09 47 Carryforward - Programmed 6,830 6,830 715 715 0 0.09 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 0.09 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 23,456 24,079 622 2.79 51 Contingency 333 262 4,693 4,094 (599) -12.89 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19		19,905	19,905	19,256	19,256	0	0.0%
47 Carryforward - Programmed 6,830 6,830 715 715 0 0.09 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 0.09 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 23,456 24,079 622 2.79 51 Contingency 333 262 4,693 4,094 (599) -12.89 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19				2,331	2,331		0.0%
49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,149 28,173 24 0.19 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 23,456 24,079 622 2.79 51 Contingency 333 262 4,693 4,094 (599) -12.89 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19							0.0%
OTHER OUTFLOWS 46,027 44,697 23,456 24,079 622 2.79 51 Contingency 333 262 4,693 4,094 (599) -12.89 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19							0.0%
50 Capital Projects 46,027 44,697 23,456 24,079 622 2.7% 51 Contingency 333 262 4,693 4,094 (599) -12.8% 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.1%	• • • • • • • • • • • • • • • • • • • •	46,359	48,005	28,149	28,173	24	0.1%
51 Contingency 333 262 4,693 4,094 (599) -12.89 52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19							_
52 Subtotal - Other Outflows 46,360 44,960 28,149 28,173 24 0.19					,		2.7%
53 NET 0 3,045 0 0 0	32 Subtotal - Other Outhows	46,360	44,960	28,149	28,173	24	0.1%
	53 NET	0	3,045	0	0	0	

54 Environmental Remediation	9,100	9,530	14,620	14,632	12	0.1%
------------------------------	-------	-------	--------	--------	----	------

Table 2.A THE PRESIDIO TRUST DETAIL BUDGET FISCAL YEAR 2007 REVISED BUDGET JANUARY-07

(Dollars in Thousands)

	FY2	006			FY2007	
	FINAL BUDGET SEP-06	ACTUALS	REVISED BUDGET NOV-06	REVISED BUDGET JAN-07	DIFF FROM REVISED BUDGET NOV-06	% DIFF FROM REVISED NOV-06 BUDGET
OPERATING INFLOWS						
Residential - Gross (including vacancy)	30,417	30,662	31,904	31,904	0	0.0%
2 Non-Residential - Gross (including vacancy)	15,129	15,591	15,790	15,790	0	0.0%
3 Service District Charge	4,902	5,007	5,310	5,310	0	0.0%
4 Utilities	250	466	130	130	0	0.0%
5 Other:					0	
6 Special Events & Venues	1,517	1,534	1,548	1,548	0	0.0%
7 Reimbursable Contracts	200	319	0	0	0	
8 Parking	15	25	23	23	0	0.0%
9 Transportation Income/Subsidy	0	20	0	0	0	0.070
10 Recoveries of Prior Year's Obligations	1,230	1,231	ő	0	0	
11 Miscellaneous	42	47	136	136	0	0.0%
12 Interest Revenue Earned on Investments	1,250	1,301	1,030	1,030	0	0.0%
13 Subtotal - Operating Inflows	54,951	56,183	55,871	55,871	0	0.0%
· · · ·	04,001	50,100	55,571	55,571	- U	0.070
OPERATING OUTFLOWS						
Property Management Expenses - Res & Non-Res						
14 John Stewart - Residential direct exp	2,011	1,920	2,102	2,102	0	0.0%
15 Non-Res Prop Mngt - Non-Residential direct exp	511	513	615	615	0	0.0%
16 Subtotal - Property Management Expenses	2,522	2,433	2,717	2,717	0	0.0%
Overhead/Operating Expenditures						
17 Executive Office	745	742	822	822	0	0.0%
18 Human Resources	950	945	930	930	0	0.0%
19 Office Services	221	221	248	248	0	0.0%
20 Operations	18,775	18,584	18,018	17,654	(364)	-2.0%
21 Design & Construction Services/COO	792	781	851	851) O	0.0%
22 Natural & Cultural Resources	1,157	1,156	1,299	1,299	0	0.0%
23 Planning & Transportation	1,458	1,445	1,808	1,808	0	0.0%
24 Real Estate	1,900	1,880	2,549	2,549	0	0.0%
25 Finance, Business & Technology Management	4,745	4,731	4,558	4,898	340	7.5%
26 Public Affairs/Public Programs/Special Events	2,562	2,558	2,558	2,558	0	0.0%
27 Philanthropy	64	61	231	231	0	0.0%
28 General Counsel	1,945	1,915	2,109	2,109	0	0.0%
29 Public Safety	7,401	7,401	7,372	7,372	-	
30 Discretionary Funds & Contingency	0	0	604	604	0	0.0%
31 Subtotal - Overhead/Operating Expenditures	42,714	42,418	43,956	43,932	(24)	-0.1%
32 Debt Service & Insurance	2,452	2,423	3,350	3,350	0	0.0%
33 Subtotal - Debt Service & Insurance	2,452	2,423	3,350	3,350	0	0.0%
34 Subtotal - Operating Outflows	47,688	47,274	50,023	50,000	(24)	0.0%
				·		
35 NET OPERATING INFLOWS	7,263	8,909	5,848	5,872	24	0.4%
OTHER INFLOWS			,			
36 Appropriation	19,905	19,905	19,256	19,256	0	0.0%
37 Carryforward - Unprogrammed	12,361	12,361	2,331	2,331	0	0.0%
38 Carryforward - Programmed	6,830	6,830	715	715	0	0.0%
39 Subtotal - Other Inflows	39,096	39,096	22,301	22,301	0	0.0%
40 Amt Available for Capital Projects and Contingency	46,359	48,005	28,149	28,173	24	0.1%
OTHER OUTFLOWS						
41 Capital Projects	46,027	44,697	23,456	24,079	622	2.7%
42 Contingency	333	262	4,693	4,094	(599)	-12.8%
43 Subtotal - Other Outflows	46,360	44,960	28,149	28,173	24	0.1%
	1					
44 NET	0	3,045	0	0	0	

9,530

14,620

14,632

9,100

45 Environmental Remediation

0.1%

12

		EVOZ TOTAL	EVOZ TOTAL	
		FY07 TOTAL CAPITAL	FY07 TOTAL CAPITAL	
PROJECT NAME	PROJECT DESCRIPTION	OCT-06	JAN-07	DIFFERENCE
Non-Residential Total		10,711,853	10,770,492	58,640
	Address barriers in entrances, passageways and bathrooms in various			
ADA	public buildings.	300,000	300,000	0
	Project management, compliance and planning to support completion of full			
Bldg 100 Montgomery St.	historic rehabilitation. Potential tenant Family Violence Prevention Fund.	63,331	63,331	0
Bldg 102 Montgomery St. (Visitor	Bldg 102 - Base building, seismic and cold shell work only to prepare building for use as Visitor Center. Additional funding for project will come			
Center)	from the Department of Defense grant and the National Park Service.	700,000	700,000	0
	A lease for this building is in the process of being finalized. Trust staff has determined that this work is the minimum required to: provide reasonable ADA access; stop building deterioration; and, provide a functional life safety			
Bldg 106 Rehabilitation	system	225,000	352,800	127,800
Bldgs 11-16 Funston Ave.	Phase 2 - Completion of Bldgs 11-16 renovation. Address life safety concerns as well as work required to allow occupancy in	3,884,682	3,884,682	0
Building 1216	building so that staff can move from outer field offices into consolidated offices in Blg 1216.		30,500	30,500
Bldg 1299 (Log Cabin)	Rehabilitation of Log Cabin, including log replacement and telecom work.	200 710	200 710	0
Bidg 1299 (Log Cabiri)		290,719	290,719	U
Building 215 Tenant Improvement	Project management and inspection fees for food service to support tenant buildout.	6,855	73,855	67,000
Bldg 224 Halleck	Exterior stabilization work so that Blg 215 café operator can rent the building as storage space.		28,140	28,140
Bldg 558 John Stewart Co building	as storage space.		20,140	20,140
capital improvement	Capital improvements to the John Stewart Company office building.	70,000	70,000	0
Bldg 563 Ruger St.	Project management, contract, and materials funding to support completion of tenant funded rehabilitation of Building 563, as well as completion of landscape and sitework associated with the building.	59,346	59,346	0
Bldgs 86 & 87 Tenant Improvements	Tenant Improvement allowance multi-tenant office building project.	154,000	147,000	(7,000)
Dida 00 Maraga Ct	Project management, compliance and planning to support tenant funded	92.045	92.045	0
Bldg 99 Moraga St. Design & Construction Project	rehabilitation of Building 99 and new theater construction. Design & Construction Management - to be allocated when projects are	82,015	82,015	0
Management	approved and scheduled.	279,842	279,842	0
Disney Museum (Bldgs 104, 122	Project management, compliance and planning to support tenant funded			
Montgomery St.)	rehabilitation for a museum.	292,235	292,235	0
Golf Course Improvements	Golf Course Improvements, including: correction of drainage issues; rebuilding of tee-box; and, potential tree removal.	378,000	378,000	0
Goil Course Improvements		370,000	378,000	0
Golf Course Buyout	Preparation costs related to the potential Golf Course buyout: staff time, outside counsel, consultants, first phase of environmental survey.	94,435	94,435	0
Con Course Buyout		34,433	94,400	0
LDA Sublease Support	Project management and inspection fees to support master tenant sublease activity.	45,287	45,287	0
	Project management to support tenant funded rehabalitation for use as art	45,207	45,207	0
86 Mason St.)	studios.	45,680	45,680	0
Montgomery Street Barracks Study				
(Bldgs 101, 103, 105 Montgomery St.)	Pre-development planning and leasing preparation.	320,000	320,000	0
Non Residential Cyalis Maintenance	Initiate Non Desidential Cyclic Maintenance Drogram	040 405	040 405	•
Non-Residential Cyclic Maintenance	Initiate Non-Residential Cyclic Maintenance Program Real Estate project management costs not directly identifiable to current	643,405	643,405	0
Real Estate Project Management	approved capital projects, to be allocated as projects develop.	79,344	79,344	0
	Hire structural engineer to determine scope of work to fix exterior cracks on			
Structure 1430-C	the wine bunker (Structure 1430). Additional funding to be transferred upon determination fo scope.		3,850	3,850
	Pre-development planning for the Thornburgh Area, delineated by Gorgas			
Thornburgh Planning Area	St, Halleck St, Lincoln Blvd, and the Thoreau Center.	260,466	260,466	0
Unanticipated Capital Real Estate Improvements	Funds for unexpected opportunities or necessities in real estate transactions.	451,000	259,350	(191,650)
West Crissy Development	Project management, compliance and planning to support leasing of buildings (Bldgs 920, 924, 926, 933, 934, 935, 937, 662, 663, 668).	856,540	856,540	(191,650)
Tool Globy Bovelopment	23	000,040	000,040	0
West Crissy - Relocation	Relocation of current users to support prospective lease opportunities	129,668	129,668	0

PROJECT NAME	PROJECT DESCRIPTION	FY07 TOTAL CAPITAL OCT-06	FY07 TOTAL CAPITAL JAN-07	DIFFERENCE
W Crissy Bldg 924 TI	Tenant Improvement allowance for Bldg 924 potential tenant Planet Granite Tenant Improvement allowance for Bldg 933-B potential tenant La Petite	500,000	500,000	0
W Crissy Bldg 933-B TI	Baleen	500,000	500,000	0
Residential Total		6,584,254	6,664,723	80,470
5-Year Renewal	Incentive for tenants with 5 years or more of residence; ugrade valued at one month's rent.	350,025	350,025	
Abatement	Abatement for the Turns - one time encapsulation or removal of asbestos, lead base paint and/or mold.	280,414	280,414	0
Basement Upgrades	Safety upgrades to desginated historic units to be done upon lease renewal anticipate 5 remaining for FY07.	60,000	60,000	0
1330 Kobbe Ave	Completion of rehabilitation of Bldg 1330, including landscaping	26,211	100,381	74,170
Bldg 1334 Kobbe Ave	Completion of renovation of Bldg 1334, started in FY06. Estimated completion in Feb 2007.	458,024	458,024	0
Bldg 1337 Pope St.	Completion of renovation of Bldg 1337, started in FY06. Estimated completion December 2006.	498,000	504,300	6,300
Capital Turns	Upgrades to residential units, contingent on tenant move-outs. Total renovations: anticipate 4 historic units, 5 non-historic units. Partial renovations: anticipate 26.	1,400,000	1,400,000	
Kitchen & Bath Upgrades	Three neighborhoods, MacArthur, W. Washington and N. Ft. Scott, have been designated to receive kitchen and bath upgrades contingent on unit vacancy.	250,000	250,000	0
Public Health Service Hospital	Funding for work prior to Forest City acceptance including site security and project management	447,278	447,278	0
Queen Annes (Bldgs 56-59 Funston Ave.)	Completion of renovation of Queen Annes (Blgs 56-59 Funston). Design and utility work completed in FY06.	1,718,529	1,718,529	
Wyman Residences	Architectural and engineering planning and design services for the rehabilitation of a complete neighborhood of historic Presidio residences consisting of 4 nearly identical duplex units and 3 single-family residences. Work includes the landscape and associated parking and street improvements.	56,339	56,339	0
	Continuation of the Cyclic Maintenance Program - Portola/Liggett			
Residential Cyclic Maintenance	neighborhood roof and exterior paint work.	1,039,435	1,039,435	***
Utilities & Infrastructure Total		2,636,385	3,050,612	414,227
12 KV Circuit Replacement	Replace failed and deteriorated high voltage cables serving Substation 107, ensuring stability of the electrical system serving approximately 40% of the Presidio. Additional funding is for contract labor to complete project begun in FY06. Materials were received too late in FY06 to complete the project.		12,000	12,000
'		129.600		
Baker Beach Sewer Rehab - Phase 2 Building 1151 Laterals	Multi-year plan for lateral upgrades in the Baker Beach area. Replace sewer laterals at YMCA (Building 1151) pool. After contual problems with roots in the sewer lines, the the lines were TV'd by the sewer department. A root ball intrusion was discovered at the junction of the sewer laterals and main line. The recommendation is to re-route the lateral line away from the tree to prevent further root intrusion.	129,000	129,600	4,000
Centralized Project Management	To fund implementation of Microsoft Project at the Trust in support of			
Services eTravel Solution	Centralized Project Management Services Funding to implement eTravel as required by OMB.	0	11,000 62,227	11,000 62,227
Financed Lease Transaction	Funding to implement e traver as required by OMD. Funding for legal fees associated with the development of a financed lease transaction structure that would allow the Trust greater financial flexibility and improved access to capital.	0	300,000	300,000
East Mason Utilities	Complete backbone utilities infrastructure work to support Bldgs 1183-86.	26,070	26,070	0
	Rehabilitate sanitary sewer to eliminate infiltration from the storm sewer into			
Gorgas Sanitary Sewer Rehab	the sanitary sewer, which will reduce the Trust's sanitary sewer charges.	124,045	124,045	0
HV Air Switch Replacement	Replace pole top air switches at various locations. Replace existing aluminum wiring with copper wiring in the 1200	56,000	56,000	0
High Volt Secondary Service Replcmt	Ruckman/Armistead, 1400 West Washington area.	100,120	100,120	0

PROJECT NAME	PROJECT DESCRIPTION	FY07 TOTAL CAPITAL OCT-06	FY07 TOTAL CAPITAL JAN-07	DIFFERENCE
High Volt Sumner Overhead Upgrade	Replace deteriorated crossarms, hardwares and primary conductors on electrical poles in the 500 Sumner residential neighborhood. Replace deteriorated electrical pole mounted transformers in various	50,000	50,000	0
High Volt Transformer Replacement	residential areas. Repair of Outfall. Beach encroachment has covered outfall preventing Crissy Filed from draining. Repair of outfall; Provide solution to flooding at Mason	112,900	112,900	0
IJK Outfall	St.	8,150	8,150	0
Liggett Boosters	Installation of domestic water pressure boosters for the Liggett area.	50,000	50,000	0
Manhole Rehab	Rehabilitation of approximately 25 manholes throughout the Presidio.	61,520	61,520	0
Pavement Upgrades	Annual pavement upgrades, implementing guidelines outlined in the Pavement Management Plan. Note: Project Management oversight will be allocated once project begins. Upgrade utility backbone in PHSH district to support the development of the	120,000	120,000	0
PHSH District Utilities Improvements	area.	1,402,531	1,402,531	0
Sewer Lift Station Emergency Generator Replacement	Multi-year plan to upgrade emergency generators to ensure uninterupted operation sewer lift stations during power outages.	126,000	126,000	0
Ctorno Inlet Debah	Rehabilitation of 12 storm sewer inlet basins within the Presidio, including	20,000	20,000	0
Storm Inlet Rehab	bicycle-friendly grates. Remove an underground fuel storage tank behind Bldg 105 (possibly left by	36,000	36,000	0
UST Removal Utilities Funston 11-16, 51-65 (Queen	FEMA after their offices moved), which is out of compliance with environmental regulations. Underground overhead utilities; rehab storm and sanitiary sewer; replace water and fire hydrant water. Support RE efforts; Re-Hab of Utilities prior to	0	25,000	25,000
Anne's)	bldg. re-hab.	15,147	15,147	0
Utilities & Infrastructure Strategy Study	This project will build on previous work to develop an integrated and coordinated approach to operating all utility and infrastructure systems in the Presidio. Project management only in FY07. Underground overhead utilities; re-hab storm and sanitiary sewer; replace	36,800	36,800	0
West Crissy - Util Backbone	water and fire hydrant water. Support RE efforts; Re-Hab of Utilities prior to bldgs. re-hab.	22,786	22,786	0
Water Valve Replacement	Replacement of the 12 oldest valves in the water distribution system.	44,100	44,100	0
Water System Operations & Business Study	Comprehensive analysis of the Trust's water system (water, recycled water and wastewater) to identify the long term capital and operating costs and recommend a management strategy for operating the system. The project is required to ensure that water supply is not a constraint on Presidio development plans or an undue burden on the Trust's financial resources.	15,866	15,866	0
Water Treatment Plant Hydrant/Valve	Replacement of 10-15 valves and the rebuilding of 20-25 hydrants			
Replace/Rebuild	throughout the Presidio.	44,900	44,900	0
Water Treatment Plant Pilots Row Isolation Valve	Installation of a new isolation valve for Pilots Row and Armistead housing to reduce the number of water outages in the area.	20,950	20,950	0
Water Treatment Plant Valve Replacement	Replace aging valves and verify connections in the area northeast of Compton Road.	32,900	32,900	0
andscaping & Site Improvements Total		2,047,263		45,000
Arguello Gate Landscape Improvements	Design and install landscape upgrades to Arguello Gate area Improve landscape along south side of Lincoln Blvd. between Presidio &	221,895	221,895	0
Blg. 63 Parking Lot East Mason Streetscape	Funston. Completion of streetscape portion of Blg 1183-86 project.	0 270,000	0 270,000	0
East Washington Streetscape	Completion of parking improvements, including underground utilities, bike lanes, planting, irrigation, and streetlights.	9,286	9,286	0
Fort Scott Planning	Planning and urban design work focusing on circulation, parking, and new construction to support re-use of Fort Scott Project management of design work related to upgrade of Infantry Terrace	195,006	195,006	0
Infantry Terrace Landscape Design	neighborhood landscape	19,791	19,791	0
Interpretive Waysides	Develop an interpretive wayside program including up to 42 waysides to be placed along the Presidio Promenade path as well as around a history loop through the Main Post district. Design of the landscape upgrade of the Liggett Neighborhood, including a	4,750	4,750	0
	new automated irrigation system and landscaping around the 4 remaining un landscaped duplexes on Upper Liggett. Additional \$45K funding to complete landscaping of Upper Liggett Circle at the center of the 4 remaining duplexes			
Liggett Landscaping	on Upper Liggett.	0	45,000	45,000

		FY07 TOTAL CAPITAL	FY07 TOTAL CAPITAL	
PROJECT NAME	PROJECT DESCRIPTION	OCT-06	JAN-07	DIFFERENCE
Mid-Crissy Landscape Improvements	Design for landscape improvements after remediation along Mason Street	44,606	44,606	0
Montgomery Street Landscape Design	Labor for management of Montgomery Street landscape design guidelines Implementation of non-residential parking management program in	18,714	18,714	0
Non-Residential Parking Mgmt	Letterman District	298,341	298,341	0
Planning Support for Capital Projects	Planning and Transportation Department capital labor pool to support small and/or unforseen Trust capital projects	110,936	110,936	0
Portola Neigh Landscape Design	Design work to rehabilitate landscape character of historic Portola neighborhood	89,213	89,213	0
Pres Terrace Residential Landscape	Implementation of landscape design including planting and irrigation. Enhanced landscape design will benefit leasing of residential units, reduce water consumption, and improve appearance of this portion of the Presidio.	234.230	234,230	0
Presidio Playground Design	Design work to upgrade Presidio playgrounds	137,895	137,895	0
Rob Hill Campground	Completion of design for enhancement of Rob Hill Campground; beginning of implementation in conjunction with forestry project at Rob Hill. Upgraded and expanded Rob Hill campground will increase educational and recreational opportunities at Presidio; Project is part of Presidio Green Initative, and therefore design drawings need to be completed in order to stay on schedule with Trust philanthropic activities.	3,269	3,269	0
		,	,	
Signage Standards Tennessee Hollow Design	Development of signage standards to be used throughout the Presidio. Site design work focusing on stream restoration, recreational improvements, trail design, and interpretation	8,250 186,240	8,250 186,240	0
Thornburgh Streetscape	Planning and urban design work focusing on circulation, parking, and new construction to support re-use of the Thornburgh District	100,000	100,000	0
Trails & Overlooks	Management of design and construction for trails and overlooks projects throughout Presidio. Implementation of the Presidio Trails and Bikeways Master Plan will improve visitor access; designs need to be completed to allow for fundraising activities associated with raising philanthropic funding for these projects as part of Trust philanthropic program.	8,222	8,222	0
West Washington Residential Landscape Improvements	Implementation of landscape design including planting, irrigation, and limited access improvements. Enhanced landscape design will befnifit leasing of residential units, reduce water consumption, and improve wildlife values in this neighborhood which is adjacent to known california Quail habitat	10,501	10,501	0
Traffic Calming	Implementation of a comprehensive package of traffic calming activities to slow traffic and protect park visitors	76,117	76,117	0
Forestry Total		594,635	594,635	0
Resources Total		881,995	905,996	24,000
Total Capital Projects		23,456,385	24,078,719	622,337