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

(Dollars in Thousands)

	FY2	006			FY2007	
						% DIFF FROM
	FINAL		REVISED	_	REVISED	REVISED
	BUDGET		BUDGET	BUDGET	JAN-07	JAN-07
	SEP-06	ACTUALS	JAN-07	FEB-07	BUDGET	BUDGET
OPERATING INFLOWS						
Residential - Gross (including vacancy)	30,417	30,662	31,904	31,904	0	0.0%
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	3,003	3,156	1,707	2,642	935	54.8%
6 Interest Revenue Earned on Investments	1,250	1,301	1,030	1,030	0	0.0%
7 Subtotal - Operating Inflows	54,951	56,183	55,871	56,806	935	1.7%
- Castein Sperming inner	0 1,00 1	00,100	55,51			,
OPERATING OUTFLOWS						
8 Property Management Expenses - Res & Non-Res	2,522	2,433	2,717	2,717	0	0.0%
9 Overhead Expenditures	12,338	12,249	13,922	13,922	0	0.0%
10 Operating Expenditures	30,377	30,169	30,010	30,010	0	0.0%
11 Debt Service & Insurance	2,452	2,423	3,350	3,350	0	0.0%
12 Subtotal - Operating Outflows	47,688	47,274	50,000	50,000	0	0.0%
13 NET OPERATING INFLOWS	7,263	8,909	5,872	6,807	935	15.9%
OTHER INFLOWS						
14 Appropriation	19,905	19,905	19,256	19,256	0	0.0%
15 Carryforward - Unprogrammed	12,361	12,361	2,331	2,331	0	0.0%
16 Carryforward - Programmed	6,830	6,830	715	715	0	0.0%
17 Subtotal - Other Inflows	39,096	39,096	22,301	22,301	0	0.0%
18 Amount Available for Capital Proj. and Contingency	46,359	48,005	28,173	29,108	935	3.3%
OTHER OUTFLOWS						
19 Capital Projects	46,027	44,697	24,079	26,069	1,990	8.3%
20 Contingency	333	262	4,094	3.039	(1,055)	-25.8%
21 Subtotal - Other Outflows	46,360	44,960	28,173	29,108	935	3.3%
	.0,000	,000		_3,.00		2.370
22 NET	0	3.045	0	0	0	

23 Environmental Remediation	9.100	9,530	14.632	14.632	0	0.0%
23 Environmental Remediation	3,100	3,330	14,002	14,032	<u> </u>	0.070

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

(Dollars in Thousands)

FINAL BUDGET SEP-66 ACTUALS SUDGET SUD		FY2	2006	06 FY2007			
OPERATING INTLOWS 15,790 30,417 30,682 31,094 31,094 0 1 15,790 0 3 3 5 5 5 5 5 5 5 5		BUDGET	ACTUALS	BUDGET	BUDGET	REVISED BUDGET	% DIFF FROM REVISED BUDGET
Residential - Gross (including vacancy)	ODED ATIMO INICI OWO	3EF-00	ACTUALS	JAN-UI	FED-UI	JAN-07	JAN-07
2 Non-Residential - Gross (Including vacancy) 3 Service District Charge 4, 902 5 Schorie Strict Charge 4, 902 5 Chore 5 Chore 7 Reimbursable Contracts 250 6 Reimbursable Contracts 200 3 Transportation Income/Subsisty 1 Charge Transportation 1 Subsisted - Operating Inflows		30 417	30 662	31 904	31 904	0	0.0%
3 Service District Charge 4,902 5 Other: 5 Chebr: 6 Special Events & Venues 1,517 1,534 1,548 1,548 0 7 Reimbursable Contracts 200 319 0 9 395 9 Parking 1 15 25 23 23 0 1 Transportation Income Subsidy 0 1 Recoveres of Prior Year's Obligations 1,230 1,231 1 Miscellameous 1,1250 1 1,251 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258 1 1,258	` ,		,	,	,		0.0%
Some 1,517	` "					0	0.0%
6 Special Eventa & Vanues		250	466	130	130	_	0.0%
Reimbursable Contracts		4 547	4.504	4.540	4.540	-	0.00/
8 Parking 15 25 23 23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				*		_	0.0%
9 Transportation Income/Subsidy 0 0 0 0 0 0 0 0 0 1 0 Recoveries of Prior Year's Obligations 1,230 1,231 0 0 0 0 0 1 1 Miscellaneous 42 47 136 136 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-			0.0%
10 Recoveries of Prior Year's Obligations 1,230 1,231 0 0 0 0 1 Miscellaneous 42 47 136 136 0 0 1 1 Miscellaneous 1,250 1,301 1,030 1,030 0 0 1 1 1 1 1 1 1	•	_	20	-		_	0.070
12 Interest Revenue Earned on Investments		1,230	1,231	0	0	0	
Subtotal - Operating Inflows						-	0.0%
OPERATING OUTFLOWS							0.0%
Property Management Expenses - Res & Non-Res	' i	54,951	56,183	55,8/1	56,806	935	1.7%
14 John Stewart - Residential direct exp 511 513 615 615 0							
15 Non-Res Prop Mngt - Non-Residential direct exp 511 513 615 615 0						_	
16 Subtotal - Property Management Expenses 2,522 2,433 2,717 2,717 0							0.0% 0.0%
Overhead Expenditures							0.0%
17 Executive Office 745 742 822 822 0 18 Human Resources 950 945 930 930 0 19 Office Services 221 221 248 248 0 20 Operations 1,635 1,628 1,946 1,946 0 21 Design & Construction Services/COO 605 595 764 764 0 22 Natural & Cultural Resources 429 428 389 389 0 23 Planning & Transportation 276 271 570 570 0 24 Real Estate 707 696 835 835 0 25 Finance, Business & Technology Management 4,627 4,617 4,394 4,394 0 26 Public Affairs/Public Programs/Special Events 362 368 303 303 0 27 Philanthropy 64 61 231 231 0 28 General Counsel 1,717 1,687 1,885 1,885 0 29 Discretionary Funds & Contingency 1,717 1,687 1,885 1,885 0 30 Subtotal - Overhead Expenditures 17,140 16,956 15,708 15,708 0 31 Operations 17,140 16,956 15,708 15,708 0 32 Design & Construction Services 186 186 86 86 0 33 Natural & Cultural Resources 728 727 910 910 0 34 Planning & Transportation 1,182 1,173 1,238 1,238 0 35 Real Estate 1,193 1,184 1,714 1,714 0 36 Finance, Business & Technology Management 118 114 503 503 0 37 Public Affairs/Public Programs/Special Events 2,200 2,205 2,255 2,255 0 38 General Counsel 2,222 228 224 224 0 39 Public Safety 7,401 7,401 7,372 7,372 0 40 Subtotal - Operating Expenditures 30,377 30,169 30,010 0 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 42 Subtotal - Operating Expenditures 30,377 30,169 30,000 0 43 Subtotal - Operating Distribution 19,905 19,905 19,256 19,256 0 44 NET OPERATING INFLOWS 47,688 47,274 50,000 50,000 0 44 NET OPERATING INFLOWS 39,966 39,906 22,301 22,301 0 45 Carryforward - Unprogrammed 12,361 2,361 2,331 0 46 Carryforward - Unprogra	, , <u> </u>	2,022	2,700	-,111	<u>-,111</u>	3	0.070
18 Human Resources		745	742	822	822	0	0.0%
20 Operations							0.0%
21 Design & Construction Services/COO 605 595 764 764 0 22 Natural & Cultural Resources 429 428 389 389 0 23 Planning & Transportation 276 271 570 570 0 24 Real Estate 707 696 835 835 0 25 Finance, Business & Technology Management 4,627 4,617 4,394 4,394 0 26 Public Affairs/Public Programs/Special Events 362 358 303 303 0 27 Philanthropy 64 64 61 231 231 0 28 General Counsel 1,717 1,687 1,885 1,885 0 29 Discretionary Funds & Contingency 64 604 604 0 30 Subtotal - Overhead Expenditures 12,338 12,249 13,922 13,922 0 Operating Expenditures 17,140 16,956 15,708 15,708 0 31 Operating Expenditures 17,140 16,956 15,708 15,708 0 32 Design & Construction Services 186 186 86 86 0 33 Natural & Cultural Resources 728 727 910 910 0 34 Planning & Transportation 1,182 1,173 1,238 1,238 0 35 Real Estate 1,193 1,184 1,714 1,714 0 36 Finance, Business & Technology Management 118 114 503 503 0 37 Public Affairs/Public Programs/Special Events 2,200 2,200 2,255 2,255 0 39 Public Safety 7,401 7,401 7,372 7,372 0 40 Subtotal - Operating Expenditures 9,350 0 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 42 Subtotal - Operating Expenditures 9,350 0 43 Subtotal - Operating Expenditures 9,350 0 44 Net Operating Insurance 2,452 2,423 3,350 3,350 0 45 Subtotal - Operating Outflows 47,888 47,274 50,000 50,000 0 46 Carryforward - Unprogrammed 12,361 12,361 2,331 0 47 Carryforward - Unprogrammed 6,830 6,830 715 715 0 48 Subtotal - Operating Inflows 9,360 0 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 0 OTHER OUTFLOWS 50 6,000 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,990 5 1,99	19 Office Services			248	248	0	0.0%
22 Natural & Cultural Resources					,	_	0.0%
22 Planning & Transportation 276 271 570 570 0 24 Real Estate 707 696 835 835 0 25 Finance, Business & Technology Management 4,627 4,617 4,394 4,394 0 26 Public Affairs/Public Programs/Special Events 362 358 303 303 0 27 Philanthropy 64 61 231 231 0 28 General Counsel 1,717 1,687 1,885 1,885 0 29 Discretionary Funds & Contingency 1,717 1,687 1,885 1,885 0 29 Discretionary Funds & Contingency 1,717 1,687 1,885 1,885 0 29 Discretionary Funds & Contingency 1,717 1,687 1,885 1,885 0 29 Discretionary Funds & Contingency 1,717 1,687 1,885 1,885 0 20 Degrating Expenditures 12,338 12,249 13,922 0 30 Subtotal - Overhead Expenditures 1,714 16,956 15,708 15,708 0 32 Design & Construction Services 1,86 186 86 86 66 6 0 33 Natural & Cultural Resources 728 727 910 910 0 0 34 Planning & Transportation 1,182 1,173 1,238 1,238 0 35 Real Estate 1,193 1,184 1,714 1,714 0 0 36 Finance, Business & Technology Management 118 114 503 503 0 0 0 37 Public Affairs/Public Programs/Special Events 2,200 2,255 2,255 0 0 0 0 0 39 Public Safety 7,401 7,401 7,401 7,372 7,372 0 0 0 0 0 0 0 0 0						-	0.0%
24 Real Estate 707 696 835 835 0 25 Finance, Business & Technology Management 4,627 4,617 4,394 4,394 0 26 Public Affairs/Public Programs/Special Events 362 358 303 303 0 27 Philanthropy 64 61 231 231 0 28 General Counsel 1,717 1,687 1,885 1,885 0 29 Discretionary Funds & Contingency 604 604 604 0 30 Subtotal - Overhead Expenditures 12,338 12,249 13,922 13,922 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-	0.0% 0.0%
25 Finance, Business & Technology Management 4,627 4,617 4,394 4,394 0 26 Public Affairs/Public Programs/Special Events 362 358 303 303 0 0 27 Philanthropy 64 61 231 231 0 28 General Counsel 1,717 1,687 1,885 1,885 0 604 0 0 29 Discretionary Funds & Contingency 604 604 0 0 30 Subtotal - Overhead Expenditures 12,338 12,249 13,922 13,922 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-	0.0%
26 Public Affairs/Public Programs/Special Évents 362 358 303 303 0 27 Philanthropy 64 61 231 231 0 0 28 General Counsel 1,717 1,687 1,885 1,885 0 604 604 0 0 0 0 0 0 0 0 0		-				_	0.0%
28 General Counsel 1,717		362				0	0.0%
29 Discretionary Funds & Contingency 604 604 0 30 Subtotal - Overhead Expenditures 12,338 12,249 13,922 13,922 0	1 7					_	0.0%
30 Subtotal - Overhead Expenditures 12,338 12,249 13,922 13,922 0		1,717	1,687				0.0%
Operating Expenditures 17,140 16,956 15,708 15,708 0 0 0 0 0 0 0 0 0		12 338	12 249				0.0% 0.0%
17,140	•	,	,	,		-	3.373
32 Design & Construction Services 186 186 86 86 0 0 33 Natural & Cultural Resources 728 727 910 910 0 0 34 Planning & Transportation 1,182 1,173 1,238 1,238 0 35 Real Estate 1,193 1,184 1,714 1,714 0 36 Finance, Business & Technology Management 118 114 503 503 0 37 Public Affairs/Public Programs/Special Events 2,200 2,200 2,255 2,255 0 38 General Counsel 228 228 224 224 0 39 Public Safety 7,401 7,401 7,372 7,372 0 40 Subtotal - Operating Expenditures 30,377 30,169 30,010 30,010 0 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 42 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0 43 Subtotal - Operating Outflows 47,688 47,274 50,000 50,000 0 0 44 NET OPERATING INFLOWS 45 Appropriation 19,905 19,905 19,256 19,256 0 46 Carryforward - Unprogrammed 12,361 2,361 2,331 2,331 0 47 Carryforward - Programmed 6,830 6,830 715 715 0 48 Subtotal - Other Inflows 39,096 22,301 22,301 0 49 Amt Available for Capital Projects and Contingency 46,027 44,697 24,079 26,069 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1		17,140	16,956	15,708	15,708	0	0.0%
34 Planning & Transportation	· ·						0.0%
35 Real Estate						-	0.0%
36 Finance, Business & Technology Management 37 Public Affairs/Public Programs/Special Events 2,200 2,200 2,200 2,255 2,255 0 38 General Counsel 228 228 224 224 0 39 Public Safety 7,401 7,401 7,401 7,372 7,372 0 40 Subtotal - Operating Expenditures 30,377 30,169 30,010 30,010 0 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 42 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 43 Subtotal - Operating Outflows 47,688 47,274 50,000 50,000 0 44 NET OPERATING INFLOWS 45 Appropriation 46 Carryforward - Unprogrammed 47 Carryforward - Unprogrammed 47 Carryforward - Programmed 6,830 6,830 715 715 0 48 Subtotal - Other Inflows 39,996 39,996 39,996 39,996 22,301 22,301 0 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 24,079 26,069 1,990						-	0.0%
37 Public Affairs/Public Programs/Special Events 2,200 2,200 2,255 2,255 0 38 General Counsel 228 228 224 224 0 39 Public Safety 7,401 7,401 7,372 7,372 0 40 Subtotal - Operating Expenditures 30,377 30,169 30,010 30,010 0 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 42 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 43 Subtotal - Operating Outflows 47,688 47,274 50,000 50,000 0 44 NET OPERATING INFLOWS 7,263 8,909 5,872 6,807 935 OTHER INFLOWS 45 Appropriation 19,905 19,905 19,256 19,256 0 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 47 Carryforward - Programmed 6,830 6,830 715 715 0 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 24,079 26,069 1,990					,	_	0.0% 0.0%
38 General Counsel 228 228 224 224 0 39 Public Safety 7,401 7,401 7,372 7,372 0 0 0 0 0 0 0 0 0						-	0.0%
40 Subtotal - Operating Expenditures 30,377 30,169 30,010 30,010 0 41 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 42 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 43 Subtotal - Operating Outflows 47,688 47,274 50,000 50,000 0 44 NET OPERATING INFLOWS 7,263 8,909 5,872 6,807 935 OTHER INFLOWS 45 Appropriation 19,905 19,905 19,256 19,256 0 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 47 Carryforward - Programmed 6,830 6,830 715 715 0 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 OTHER OUTFLOWS 30,007 44,697 24,079 26,069 1,990	• •					0	0.0%
41 Debt Service & Insurance 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 43 Subtotal - Operating Outflows 47,688 47,274 50,000 50,000 0 44 NET OPERATING INFLOWS 7,263 8,909 5,872 6,807 935 OTHER INFLOWS 19,905 19,905 19,256 19,256 0 45 Appropriation 12,361 12,361 2,331 2,331 0 47 Carryforward - Unprogrammed 6,830 6,830 715 715 0 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 OTHER OUTFLOWS 46,027 44,697 24,079 26,069 1,990	40 Subtotal - Operating Expenditures	30,377	30,169	30,010	30,010	0	0.0%
43 Subtotal - Operating Outflows 47,688 47,274 50,000 50,000 0 44 NET OPERATING INFLOWS 7,263 8,909 5,872 6,807 935 OTHER INFLOWS 19,905 19,905 19,256 19,256 0 45 Appropriation 12,361 12,361 2,331 2,331 0 47 Carryforward - Unprogrammed 6,830 6,830 715 715 0 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 OTHER OUTFLOWS 46,027 44,697 24,079 26,069 1,990							0.0%
44 NET OPERATING INFLOWS 7,263 8,909 5,872 6,807 935 OTHER INFLOWS 19,905 19,905 19,256 19,256 0 45 Appropriation 19,905 19,905 19,256 0 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 47 Carryforward - Programmed 6,830 6,830 715 715 0 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 24,079 26,069 1,990	42 Subtotal - Debt Service & Insurance	2,452	2,423	3,350	3,350	0	0.0%
OTHER INFLOWS 45 Appropriation 19,905 19,905 19,256 19,256 0 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 47 Carryforward - Programmed 6,830 6,830 715 715 0 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 24,079 26,069 1,990	43 Subtotal - Operating Outflows	47,688	47,274	50,000	50,000	0	0.0%
45 Appropriation 19,905 19,905 19,256 19,256 0 46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 47 Carryforward - Programmed 6,830 6,830 715 715 0 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 24,079 26,069 1,990	44 NET OPERATING INFLOWS	7,263	8,909	5,872	6,807	935	15.9%
46 Carryforward - Unprogrammed 12,361 12,361 2,331 2,331 0 47 Carryforward - Programmed 6,830 6,830 715 715 0 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 24,079 26,069 1,990							
47 Carryforward - Programmed 6,830 6,830 715 715 0 48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 24,079 26,069 1,990							0.0%
48 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 0 49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 OTHER OUTFLOWS 90 46,027 44,697 24,079 26,069 1,990							0.0% 0.0%
49 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 OTHER OUTFLOWS 50 Capital Projects 46,027 44,697 24,079 26,069 1,990							0.0%
OTHER OUTFLOWS 46,027 44,697 24,079 26,069 1,990							3.3%
50 Capital Projects 46,027 44,697 24,079 26,069 1,990		40,000	40,000	20,170	20,100	333	5.570
		46 027	44 697	24 079	26 069	1 990	8.3%
51 Contingency 333 262 4,094 3,039 (1,055)				4,094		·	-25.8%
52 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935		_					3.3%
53 NET 0 3,045 0 0 0	53 NFT	0	3.045	0	0	0	

54 Environmental Remediation	9,100	9,530	14,632	14,632	0	0.0%
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Table 2.A THE PRESIDIO TRUST DETAIL BUDGET FISCAL YEAR 2007 REVISED BUDGET FEBRUARY-07

(Dollars in Thousands)

2 Non-Realednial - Gross (including vacancy) 3 Service Distric Charge 4, 902 5 Other: 6 Special Events & Venues 7 Reimbursable Contracts 8 Parking 9 Transportation Income/Subsidy 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FY2	2006 FY2007				
1 Residential - Gross (including vacancy) 30,417 30,682 31,904 0 0,09		FINAL BUDGET		BUDGET	REVISED BUDGET	DIFF FROM REVISED BUDGET	REVISED BUDGET
2 Non-Realednial - Gross (including vacancy) 3 Service Distric Charge 4, 902 5 Other: 6 Special Events & Venues 7 Reimbursable Contracts 8 Parking 9 Transportation Income/Subsidy 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OPERATING INFLOWS						
3 Service District Charge	1 Residential - Gross (including vacancy)	30,417	30,662	31,904	31,904	0	0.0%
4 Utilities	2 Non-Residential - Gross (including vacancy)	15,129	15,591	15,790	15,790	0	0.0%
S Office: 6 Special Events & Venues 7 Reimbursable Contracts 200 319 0 935 935 8 Parking 15 22 23 23 0 0.0% 9 Transportation Income/Subidy 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·		,				0.0%
6 Special Events & Venues 1,517 1,534 1,548 1,548 0,00% 7 Reimburshibe Contracts 200 319 0 0 395 395 0.0% 8 Parking 15 25 23 23 0 0.0% 0 0 0 0 0 0 0 0 0		250	466	130	130		0.0%
T. Reimbursable Contracts						-	
8 Parking 15 25 23 23 0 0.0% 9 Transportation Income/Subsisty 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· ·	*	,	1,548	*	_	0.0%
9 Transportation Income/Subsidy 10 Recoveries of Prior Year's Obligations 11 Recoveries of Prior Year's Obligations 12 Just 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-			
10 Recoveries of Prior Year's Obligations	S .		25			-	0.0%
11 Miscellaneous 1,25	· · · · · · · · · · · · · · · · · · ·	ŭ	4 004	_	-	-	
12 Interest Revenue Eamed on Investments		,	,	_	-	-	0.00/
13 Subtotal - Operating Inflows 54,951 56,183 55,871 56,866 935 1.79						-	
OPERATING OUTFLOWS		,	,			<u>.</u>	
Property Management Expenses - Res & Non-Res	13 Subtotal - Operating Innows	54,951	50,163	55,871	36,806	930	1.7%
14 John Stewart - Residential direct exp 511 1,920 2,102 0,00% 15 Non-Residential direct exp 511 513 615 615 0 0,00% 16 Subtotal - Property Management Expenses 2,522 2,433 2,717 2,717 0 0,0% 17 Executive Office 745 742 822 822 0 0,0% 18 Human Resources 950 945 930 930 0 0,0% 19 Office Services 221 248 248 0 0,0% 20 Operations 18,775 18,584 17,654 17,654 0 0,0% 21 Design & Construction Services/COO 792 781 851 851 0 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% 25 Finance, Business & Technology Management 4,745 4,731 4,896 4,894 2,549 0 0,0% 26 Public Affairs/Public Programs/Special Events 2,662 2,568 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 0 0,0% 31 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 0 0,0% 33 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0,0% 33 Subtotal - Deptaing Outflows 47,688 47,274 42,618 43,932 43,932 0 0,0% 33 Subtotal - Deptaing Outflows 47,688 47,274 50,000 50,000 0 0,0% 33 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 0 0,0% 33 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 0 0,0% 34 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 0 0,0% 35 Net Operating Outflows 47,688 47,274 50,000 50,000 0 0,0% 36 Carryforward - Uprogrammed 12,361 2,361 2,301 2,301 0 0,0% 37 Carryforward - Uprogrammed 12,361 2,361 2,301 2,301 0 0,0% 38 Carryforward - Programmed 46,369 48,005 28,173 29,108 3935 3,394 0THER OUTFLOWS 41,6907 24,079 24,079 24,079	OPERATING OUTFLOWS						
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%	·	2,011		2,102		0	0.0%
Nerhead/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 17,654 17,654 0 0.0% 21 Design & Construction Services/COO 792 781 851 851 0 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 Flanace, Business & Technology Management 4,745 4,731 4,898 4,898 0 0.0% 26 Public Affairs/Public Programs/Special Events 2,562 2,558 2,558 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 0 0.0% 31 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 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 50,000 50,000 0 0.0% 38 Carrytorward - Unprogrammed 19,905 19,905 19,256 19,256 0 0.0% 39 Subtotal - Other Inflows 39,996 39,996 22,301 22,301 0 0.0% 30 Subtotal - Other Inflows 39,996 39,996 22,301 22,301 0 0.0% 39 Subtotal - Other Inflows 39,996 39,996 22,301 22,301 0 0.0% 30 Subtotal - Other Inflows 39,996 39,996 22,301 22,301 0 0.0% 30 Subtotal - Other Inflows 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996 39,996							0.0%
17 Executive Office	16 Subtotal - Property Management Expenses	2,522	2,433	2,717	2,717	0	0.0%
17 Executive Office	Overhead/Operating Expenditures						
19 Office Services 221 221 248 248 0 0.0% 20 Operations 18,775 18,584 17,664 17,664 0 0.0% 21 Design & Construction Services/COO 792 781 851 851 0 0.0% 22 Natural & Cultural Resources 1,157 1,156 1,299 1,299 0 0.0% 23 Planning & Transportation 1,1458 1,465 1,808 1,808 0 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 4,898 4,898 0 0.0% 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 1,1945 1,915 2,109 2,109 0 0.0% 29 Public Safety 7,401 7,401 7,372 7,372 0 0.0% 29 Public Safety 7,401 7,401 7,372 7,372 0 0.0% 31 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 0 0.0% 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 47,888 47,274 50,000 50,000 0 0.0% 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 12,361 12,361 2,331 2,331 0 0.0% 39 Subtotal - Operating Outflows 39,996 39,996 22,301 22,301 0 0.0% 40 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 3.39 OTHER OUTFLOWS 41 Capital Projects 446,97 44,697 44,097 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.6% 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.39		745	742	822	822	0	0.0%
20 Operations	18 Human Resources	950	945				0.0%
21 Design & Construction Services/COO 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 1,808 0 0,0% 24 Real Estate 1,900 1,880 2,549 2,549 2,549 0 0,0% 25 Finance, Business & Technology Management 4,745 4,731 4,741 4,788 4,898 4,898 0 0,0% 27 Philainthropy 64 64 61 231 231 231 0 0,0% 28 General Counsel 1,945 1,945 1,915 2,109 2,109 2,109 0 0,0% 30 Discretionary Funds & Contingency 0 0 0 604 604 0 0,0% 31 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 43,932 0 0,0% 33 Subtotal - Debt Service & Insurance 2,452 2,452 2,423 3,350 3,350 0 0,0% 34 Subtotal - Operating Outflows 47,688 47,274 50,000 50,000 50,000 50,000 40 Amt Available for Capital Projects and Contingency 46,359 48,905 28,173 29,108 303 303 303 303 303 303 303 303 303 3	19 Office Services	221	221	248	248	0	0.0%
21 Design & Construction Services/COO 22 Natural & Cultural Resources 3, 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 2,549 0,0,0% 25 Finance, Business & Technology Management 4,745 4,731 4,741 4,745 4,783 4,898 4,898 0,0,0% 27 Philanthropy 6,4 6,4 6,1 6,1 6,1 6,1 6,1 6,1 6,1 6,1 6,1 6,1	20 Operations	18,775	18,584	17,654	17,654	0	0.0%
22 Natural & Cultural Resources 23 Planning & Transportation 1,458 1,455 1,445 1,808 1,808 1,808 0 0,0% 24 Real Estate 1,900 1,880 2,549 2,549 2,549 0 0,0% 25 Finance, Business & Technology Management 4,745 4,731 4,898 4,898 0 0,0% 26 Public Affairs/Public Programs/Special Events 2,562 2,558 2,558 2,558 2,558 0 0,0% 28 General Counsel 1,945 1,945 1,915 2,109 2,109 0 0,0% 30 Discretionary Funds & Contingency 0 0 0 604 604 00 0,0% 31 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 0 0,0% 33 Subtotal - Operating Outflows 47,688 47,274 50,000 50,000 50,000 0 0 0 0 0 0 0 0 0		792	781	851	851	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 4,898 4,898 0 0.0% 26 Finance, Business & Technology Management 2,562 2,558 2,558 2,558 0 0.0% 27 Philanthropy 64 64 61 231 231 0 0.0% 28 General Counsel 1,945 1,945 1,915 2,109 2,109 0 0.0% 29 Public Safety 7,401 7,401 7,372 7,372 0 0.0% 30 Discretionary Funds & Contingency 0 0 604 604 0 0.0% 31 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 0 0.0% 33 Subtotal - 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 50,000 50,000 0 0.0% 35 NET OPERATING INFLOWS 7,263 8,909 5,872 6,807 935 15,9% 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 39,996 39,996 22,301 22,301 0 0.0% 39 Subtotal - Other Inflows 39,996 39,996 22,301 22,301 0 0.0% 40 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 3.3% OTHER OUTFLOWS 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3% Appropriation 33 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3% OTHER OUTFLOWS 33 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3% OTHER OUTFLOWS 33 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3% OTHER OUTFLOWS 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 42 Contingency 333 300 34,960 28,173 29,108 935 3.3%		1,157	1,156	1,299	1,299	0	0.0%
25 Finance, Business & Technology Management 4,745 4,731 4,898 4,898 0 0.0% 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 0 0.0% 30 Discretionary Funds & Contingency 0 0 604 604 0 0.0% 31 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 0 0.0% 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 50,000 50,000 0 0.0% 35 NET OPERATING INFLOWS 7,263 8,909 5,872 6,807 935 15.9% OTHER INFLOWS 36 Appropriation 19,905 19,905 19,256 19,256 0 0.0% 38 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 28,173 29,108 935 3.3% OTHER OUTFLOWS 46,007 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3%	23 Planning & Transportation	1,458	1,445	1,808	1,808	0	0.0%
26 Public Affairs/Public Programs/Special Events 2,562 2,558 2,558 2,558 0 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 0 0.0% 29 Public Safety 7,401 7,401 7,372 7,372 0 0.0% 30 Discretionary Funds & Contingency 0 0 604 604 0 0.0% 31 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 0 0.0% 32 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0 0.0% 33 Subtotal - Operating Outflows 47,688 47,274 50,000 50,000 0 0 0.0% 35 NET OPERATING INFLOWS 7,263 8,909 5,872 6,807 935 15,9% 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 28,173 29,108 935 3.3% OTHER OUTFLOWS 43 Capital Projects 44,027 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3%	24 Real Estate	1,900	1,880	2,549	2,549	0	0.0%
27 Philanthropy 28 General Counsel 1,945 1,945 1,945 1,945 2,109 29 Public Safety 30 Discretionary Funds & Contingency 30 Discretionary Funds & Contingency 31 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 0 0.0% 31 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 0 0.0% 32 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0 0,0% 33 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0 0,0% 34 Subtotal - Operating Outflows 47,688 47,274 50,000 50,000 50,000 0 0 0.0% 35 NET OPERATING INFLOWS 7,263 3,899 5,872 6,807 935 15,9% OTHER INFLOWS 36 Appropriation 19,905 19,905 19,256 19,256 0 0,0% 37 Carryforward - Unprogrammed 12,361 12,361 12,361 2,331 2,331 0 0,0% 38 Carryforward - Programmed 6,830 715 715 0 0,0% 40 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 3,396 0THER OUTFLOWS 41 Capital Projects 46,027 44,697 24,079 26,069 1,990 8,3% 42 Contingency 333 262 4,094 3,039 (1,055) -25,8% 43 Subtotal - Other Outflows 935 3,3%	25 Finance, Business & Technology Management	4,745	4,731	4,898	4,898	0	0.0%
28 General Counsel 29 Public Safety 7,401 7,401 7,401 7,372 7,372 0 0,0% 30 Discretionary Funds & Contingency 0 0 0 604 604 0 0.0% 31 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 0 0.0% 32 Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0 0,0% 33 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0 0,0% 34 Subtotal - Operating Outflows 47,688 47,274 50,000 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0	26 Public Affairs/Public Programs/Special Events	2,562	2,558	2,558	2,558	0	0.0%
29 Public Safety 7,401 7,401 7,372 7,372 0 0.0% 30 Discretionary Funds & Contingency 0 0 604 604 0 0.0% 31 Subtotal - Overhead/Operating Expenditures 42,714 42,418 43,932 43,932 0 0.0% 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 50,000 50,000 0 0.0% 35 NET OPERATING INFLOWS 7,263 8,909 5,872 6,807 935 15,9% 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% 39 Subtotal - Other Inflows 39,096 39,096 22,301 22,301 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 28,173 29,108 935 3.3% OTHER OUTFLOWS 41 Capital Projects 46,027 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25,8% 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3%	27 Philanthropy	64	61	231	231	0	0.0%
30 Discretionary Funds & Contingency 0 0 604 604 0 0.0%	28 General Counsel	1,945	1,915	2,109	2,109	0	0.0%
31 Subtotal - Overhead/Operating Expenditures	29 Public Safety	7,401	7,401	7,372	7,372	0	0.0%
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 50,000 50,000 0 0.0% 35 NET OPERATING INFLOWS 7,263 8,909 5,872 6,807 935 15,9% OTHER INFLOWS 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 28,173 29,108 935 3.3% OTHER OUTFLOWS 41 Capital Projects 46,027 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,0		-	ŭ				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 50,000 50,000 0 0.0% 35 NET OPERATING INFLOWS 7,263 8,909 5,872 6,807 935 15,9% 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 28,173 29,108 935 3.3% OTHER OUTFLOWS 41 Capital Projects 46,027 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 43 Subtotal - Other Outflows 46,360 44,960	31 Subtotal - Overhead/Operating Expenditures	42,714	42,418	43,932	43,932	0	0.0%
33 Subtotal - Debt Service & Insurance 2,452 2,423 3,350 3,350 0 0.0%	32 Debt Service & Insurance	2,452	2,423	3,350	3,350	0	0.0%
35 NET OPERATING INFLOWS 7,263 8,909 5,872 6,807 935 15.9% 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 28,173 29,108 935 3.3% OTHER OUTFLOWS 41 Capital Projects 46,027 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3%	33 Subtotal - Debt Service & Insurance	2,452	2,423	·		0	0.0%
35 NET OPERATING INFLOWS 7,263 8,909 5,872 6,807 935 15.9% 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 28,173 29,108 935 3.3% OTHER OUTFLOWS 41 Capital Projects 46,027 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3%	34 Subtotal - Operating Outflows	47,688	47,274	50,000	50,000	0	0.0%
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 28,173 29,108 935 3.3% OTHER OUTFLOWS 46,027 44,697 24,079 26,069 1,990 8.3% 41 Capital Projects 46,027 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3%						025	
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 28,173 29,108 935 3.3% OTHER OUTFLOWS 41 Capital Projects 46,027 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3%		7,263	8,909	5,872	6,807	935	15.9%
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 28,173 29,108 935 3.3% OTHER OUTFLOWS 41 Capital Projects 46,027 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3%							
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 28,173 29,108 935 3.3% OTHER OUTFLOWS 41 Capital Projects 46,027 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3%					·		
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 28,173 29,108 935 3.3% OTHER OUTFLOWS 41 Capital Projects 46,027 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3%							
40 Amt Available for Capital Projects and Contingency 46,359 48,005 28,173 29,108 935 3.3% OTHER OUTFLOWS 41 Capital Projects 46,027 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3%							
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41 Capital Projects 46,027 44,697 24,079 26,069 1,990 8.3% 42 Contingency 333 262 4,094 3,039 (1,055) -25.8% 43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3%		46,359	48,005	28,173	29,108	935	3.3%
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43 Subtotal - Other Outflows 46,360 44,960 28,173 29,108 935 3.3%							8.3%
							-25.8%
	43 Subtotal - Other Outflows	46,360	44,960	28,173	29,108	935	3.3%
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	0.400	0.500	44.000	44.000		0.00/
45 Environmental Remediation	9,100	9,530	14,632	14,632	0	0.0%

		FY07 TOTAL		
		CAPITAL	FY07 TOTAL	
PROJECT NAME	PROJECT DESCRIPTION	JAN-07	CAPITAL FEB-07	DIFFERENCE
Non-Residential Total		10,770,492	11,705,492	935,000
ADA	Address barriers in entrances, passageways and bathrooms in various public buildings.	300,000	300,000	0
Bldg 100 Montgomery St.	Project management, compliance and planning to support completion of full historic rehabilitation. Potential tenant Family Violence Prevention Fund.	63,331	63,331	0
Bldg 102 Montgomery St. (Visitor Center)	Bldg 102 - Base building, seismic and cold shell work only to prepare building for use as Visitor Center. Additional funding for project will come from the Department of Defense grant and the National Park Service. A lease for this building is in the process of being finalized. Trust staff has	700,000	700,000	0
	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	352,800	352,800	0
Bldgs 11-16 Funston Ave.	Phase 2 - Completion of Bldgs 11-16 renovation.	3,884,682	3,884,682	0
Building 1216	Address life safety concerns as well as work required to allow occupancy in building so that staff can move from outer field offices into consolidated offices in Blg 1216.	30,500	30,500	0
Bldg 1299 (Log Cabin)	Rehabilitation of Log Cabin, including log replacement and telecom work.	290,719	290,719	0
Building 215 Tenant Improvement	Project management and inspection fees for food service to support tenant buildout.	73,855	73,855	0
Bldg 224 Halleck	Exterior stabilization work so that Blg 215 café operator can rent the building as storage space.	28,140	28,140	0
Bldg 558 John Stewart Co building 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.	147,000	147,000	0
Bldg 99 Moraga St.	Project management, compliance and planning to support tenant funded rehabilitation of Building 99 and new theater construction.	82,015	82,015	0
Design & Construction Project Management	Design & Construction Management - to be allocated when projects are approved and scheduled.	279,842	279,842	0
Disney Museum (Bldgs 104, 122 Montgomery St.)	Project management, compliance and planning to support tenant funded rehabilitation for a museum. An addition of \$935K to the Disney Museum project funds the code review and the construction inspections. It is anticipated that the Disney Foundation will reimburse the Trust for the entirety of these costs.	292,235	1,227,235	935,000
Golf Course Improvements	Golf Course Improvements, including: correction of drainage issues; rebuilding of tee-box; and, potential tree removal.	378,000	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
LDA Sublease Support	Project management and inspection fees to support master tenant sublease activity.	45,287	45,287	0
Mason Street Warehouses (Bldgs 1183 86 Mason St.)	Project management to support tenant funded rehabalitation for use as art 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 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. Hire structural engineer to determine scope of work to fix exterior cracks on	79,344	79,344	0
Structure 1430-C	the wine bunker (Structure 1430). Additional funding to be transferred upon determination fo scope.	3,850	3,850	0
Thornburgh Planning Area	Pre-development planning for the Thornburgh Area, delineated by Gorgas St, Halleck St, Lincoln Blvd, and the Thoreau Center.	260,466	260,466	0

PROJECT NAME	PROJECT DESCRIPTION	FY07 TOTAL CAPITAL JAN-07	FY07 TOTAL CAPITAL FEB-07	DIFFERENCE
Unanticipated Capital Real Estate Improvements	Funds for unexpected opportunities or necessities in real estate transactions.	259,350	259,350	0
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	0
West Crissy - Relocation	Relocation of current users to support prospective lease opportunities	129,668	129,668	0
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
sidentiai Totai		6,664,723	7,720,123	1,055,400
5-Year Renewal	Incentive for tenants with 5 years or more of residence; ugrade valued at one month's rent. Abatement for the Turns - one time encapsulation or removal of asbestos,	350,025	350,025	0
Abatement	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	100,381	100,381	0
Bldg 1334 Kobbe Ave	Completion of renovation of Bldg 1334, started in FY06. Estimated completion in Feb 2007.	458,024	458,024	0
blug 1004 Nobbe Ave	Completion of renovation of Bldg 1337, started in FY06. Estimated	430,024	430,024	
Bldg 1337 Pope St.	completion December 2006.	504,300	504,300	0
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	C
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. An increase of \$560K funds additional kitchen and bath upgrades that have an IRR of at least 13%. Baker Beach has also been added as a designated neighborhood.	250,000	810,000	560,000
Public Health Service Hospital	Funding for work prior to Forest City acceptance including site security and project management. An increase of \$495,400 funds legal/consulting fees, increased security costs, and provides a project contingency of 5%.	447,278	942,678	495,400
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	O
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	(
lities & Infrastructure Total		3,050,612	3,050,612	
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	(
Baker Beach Sewer Rehab - Phase 2	Multi-year plan for lateral upgrades in the Baker Beach area.	129,600	129,600	
Danei Deauli Sewel Relidu - FlidSe Z	Replace sewer laterals at YMCA (Building 1151) pool. After contual problems with roots in the sewer lines, 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	129,000	129,000	·
Building 1151 Laterals Centralized Project Management	line away from the tree to prevent further root intrusion. To fund implementation of Microsoft Project at the Trust in support of	4,000	4,000	(
Services	Centralized Project Management Services	11,000	11,000	(
eTravel Solution	Funding to implement eTravel as required by OMB.	62,227	62,227	

PROJECT NAME	PROJECT DESCRIPTION	FY07 TOTAL CAPITAL JAN-07	FY07 TOTAL CAPITAL FEB-07	DIFFERENCE
	Funding for legal fees associated with the development of a financed lease			
Financed Lease Transaction	transaction structure that would allow the Trust greater financial flexibility and improved access to capital.	300,000	300,000	0
East Mason Utilities	Complete backbone utilities infrastructure work to support Bldgs 1183-86.	26,070	26,070	0
			.,	-
Carros Canitary Cawar Bahah	Rehabilitate sanitary sewer to eliminate infiltration from the storm sewer into the sanitary sewer, which will reduce the Trust's sanitary sewer charges.	124.045	124.045	0
Gorgas Sanitary Sewer Rehab HV Air Switch Replacement	Replace pole top air switches at various locations.	124,045 56,000	124,045 56,000	0
	Replace existing aluminum wiring with copper wiring in the 1200	56,000	36,000	
High Volt Secondary Service Replcmt	Ruckman/Armistead, 1400 West Washington area.	100,120	100,120	0
	Replace deteriorated crossarms, hardwares and primary conductors on	50.000	50.000	
High Volt Sumner Overhead Upgrade	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.	112,900	112,900	0
IJK Outfall	Repair of Outfall. Beach encroachment has covered outfall preventing Crissy Filed from draining. Repair of outfall; Provide solution to flooding at Mason 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. Annual pavement upgrades, implementing guidelines outlined in the Pavement Management Plan. Note: Project Management oversight will be	61,520	61,520	0
Pavement Upgrades	allocated once project begins.	120,000	120,000	0
PHSH District Utilities Improvements	Upgrade utility backbone in PHSH district to support the development of the 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
Storm Inlet Rehab	Rehabilitation of 12 storm sewer inlet basins within the Presidio, including bicycle-friendly grates.	36,000	36,000	0
	Remove an underground fuel storage tank behind Bldg 105 (possibly left by FEMA after their offices moved), which is out of compliance with		33,000	
UST Removal	environmental regulations. Underground overhead utilities; rehab storm and sanitiary sewer; replace	25,000	25,000	0
Utilities Funston 11-16, 51-65 (Queen Anne's)	water and fire hydrant water. Support RE efforts; Re-Hab of Utilities prior to 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.	36,800	36,800	0
-	Underground overhead utilities; re-hab storm and sanitiary sewer; replace water and fire hydrant water. Support RE efforts; Re-Hab of Utilities prior to			
West Crissy - Util Backbone	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 Replace/Rebuild	Replacement of 10-15 valves and the rebuilding of 20-25 hydrants 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	C
Water Treatment Plant Valve	Replace aging valves and verify connections in the area northeast of		,	
Replacement	Compton Road.	32,900	32,900	(
adscaping & Site Improvements Total		2,092,263	2,092,263	
Arguello Gate Landscape Improvements	Design and install landscape upgrades to Arguello Gate area	221,895	221,895	(
Blg. 63 Parking Lot	Improve landscape along south side of Lincoln Blvd. between Presidio & Funston.	0	0	
East Mason Streetscape	Completion of streetscape portion of Blg 1183-86 project.	270,000	270,000	(

		FY07 TOTAL		
PROJECT NAME	PROJECT DESCRIPTION	CAPITAL JAN-07	FY07 TOTAL CAPITAL FEB-07	DIFFERENCE
East Washington Streetscape	Completion of parking improvements, including underground utilities, bike lanes, planting, irrigation, and streetlights.	9,286	9,286	(
Fort Scott Planning	Planning and urban design work focusing on circulation, parking, and new construction to support re-use of Fort Scott	195,006	195,006	
Infantry Terrace Landscape Design	Project management of design work related to upgrade of Infantry Terrace neighborhood landscape	19,791	19,791	(
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.	4,750	4,750	(
Liggett Landscaping	Design of the landscape upgrade of the Liggett Neighborhood, including a 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 on Upper Liggett.	45,000	45,000	
Mid-Crissy Landscape Improvements	Design for landscape improvements after remediation along Mason Street	44,606	44,606	(
Montgomery Street Landscape Design	Labor for management of Montgomery Street landscape design guidelines	18,714	18,714	(
Non-Residential Parking Mgmt	Implementation of non-residential parking management program in Letterman District	298,341	298,341	(
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	(
Portola Neigh Landscape Design	Design work to rehabilitate landscape character of historic Portola neighborhood	89,213	89,213	(
Pres Terrace Residential Landscape Improvements Presidio Playground Design	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. Design work to upgrade Presidio playgrounds	234,230 137,895	234,230 137,895	(
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	
Signage Standards	Development of signage standards to be used throughout the Presidio.	8,250	8,250	(
Tennessee Hollow Design	Site design work focusing on stream restoration, recreational improvements, trail design, and interpretation	186,240	186,240	
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	
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	
	Implementation of landscape design including planting, irrigation, and limited access improvements. Enhanced landscape design will befrifit leasing of			
West Washington Residential Landscape Improvements	residential units, reduce water consumption, and improve wildlife values in this neighborhood which is adjacent to known california Quail habitat	10,501	10,501	
Traffic Calming	Implementation of a comprehensive package of traffic calming activities to slow traffic and protect park visitors	76,117	76,117	
prestry Total		594,635	594,635	
esources Total otal Capital Projects		905,996 24,078,719	905,996 26,069,119	1,990,40