# Table 1 THE PRESIDIO TRUST SUMMARY CASH FLOW FISCAL YEARS 2007 & 2008 REVISED BUDGET January 24, 2008

(Dollars in Thousands)

	FY20	07		F	Y2008	
	ORIGINAL APPROVED BUDGET	ACTUALS	REVISED BUDGET OCT-07	REVISED BUDGET JAN-08 1)	DIFF FROM REVISED BUDGET OCT-07	% DIFF FR REVISED BUDGET OCT-07
OPERATING INFLOWS						
Residential - Gross (including vacancy)	31,927	33,940	35,232	35,232	0	0.0%
2 Non-Residential - Gross (including vacancy)	15,774	17,227	16,596	16,549	(47)	-0.3%
3 Service District Charge	5,328	5,533	5,317	5,306	(10)	-0.2%
4 Other	1,879	2,484	1,770	1,770	0	0.0%
5 Interest Revenue Earned on Investments	1,030	1,365	944	944	0	0.0%
6 Subtotal - Operating Inflows	55,937	60,549	59,859	59,801	(57)	-0.1%
OPERATING OUTFLOWS						
7 Outside Operating Expenditures	10,089	10,002	10,728	10,728	0	0.0%
8 Operating Expenditures	36,584	35,066	37,672	37,664	(8)	0.0%
9 Debt Service & Insurance	3,350	2,064	3,229	3,229	O O	0.0%
10 Subtotal - Operating Outflows	50,024	47,132	51,629	51,621	(8)	0.0%
WET OPEN TIME INTO ANY	5.011	10.110	2 222	0.404	(40)	0.00/
11 NET OPERATING INFLOWS	5,914	13,416	8,230	8,181	(49)	-0.6%
OTHER INFLOWS						
12 Appropriation	19,256	19,860	18,450	22,051	3,601	19.5%
13 Recoveries of Prior Year's Obligations	0	11,816	0	359	359	
14 Carryforward - Programmed	0	3,045	7,854	7,854	0	0.0%
15 Carryforward - Unprogrammed			6,099	6,099	0	0.0%
16 Grant	0		906	906	0	0.0%
17 Proceeds from Financed Lease Transaction	0		44,000	44,000	0	0.0%
18 Subtotal - Other Inflows	19,256	34,721	77,309	81,268	3,959	5.1%
19 Amount Available for Capital Proj. and Contin	25,170	48,137	85,539	89,449	3,910	4.6%
OTHER OUTFLOWS						
20 Capital Projects - Infrastructure	2,716	4,098	6,830	6.730	(100)	-1.5%
21 Capital Programs - Ongoing	4,753	7,172	8,427	8,482	55	0.7%
22 Capital Projects - Discretionary	15,165	22,881	45,394	45,671	277	0.6%
23 Subtotal - Capital	22,634	34,150	60,651	60,883	232	0.4%
24 Environmental Remediation			431	404	0	0.0%
	2,534	34	7,185	431 10,864	3,678	0.0% 51.2%
25 Contingency 26 Subtotal - Other Outflows	2,534 <b>2,534</b>	34 34	7,185 <b>7,616</b>	10,864 11,295	3,678	48.3%
20 Gazear Guior Gariono	2,004	34	7,010	11,200	3,370	-1010 /0
27 NET	1	13,953	17,271	17,271	0	0.0%

28 Environmental Remediation	14,620	14,678	17,486	17,486	0	0.0%
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<sup>1)</sup> Reflects current budget including administrative adjustment under the Board's delegation of authority to the Board Chair and Executive Director, but does not include proposed capital adjustments in Table 3.

### TABLE 2 THE PRESIDIO TRUST 5 YEAR PLAN - CAPITAL PROJECTS JANUARY 24, 2008 (Dollars in Thousands)

Final 5 YR Plan	Description	Approved Budget FY08-FY12 Sep-07	Approved Budget Changes	Revised Budget FY08-FY12 Jan-08	Actuals ITD	% Expended Jan-08	FY2008 Planned Obligations	FY2008 YTD Obligations
1 Buildings to Lease		-					_	
2 Bldg 11 - 16 Funston <sup>1)</sup>	Completion of Blgs 11-16 Funston renovation.		3,206	3,206	2,187	68.2%	3,206	1,369
3 Bldg 1330 <sup>1)</sup>	Completion of rehabilitation of Bldg 1330.		317	317	453	142.8%	317	23
4 Bldg 682	Full rehab on spec for non-residential lease.	4,340		4,340	6	0.1%	4,340	362
5 Bldg 45	ADA improvements to the Main Post chapel.	375		375			375	
6 Bldg 50 (O Club) <sup>1)</sup>	upgrade and improve efficiency for public use  Project management, utility/site improvements to	16,032		16,032	7	0.0%	1,400	7
7 Bldg 99 MD <sup>1)</sup>	support leasing.	155	66	221	71	32.4%	116	2
8 Montgomery St. Barracks - 101	Rehab of Montgomery Street Barracks	11,200	65	11,265	5	0.0%	11,265	11
9 Montgomery St. Barracks - 103	Rehab of Montgomery Street Barracks	12,360		12,360				
10 Montgomery St. Barracks - 105	Rehab of Montgomery Street Barracks  Oversight of lodging on current site of Building	14,632		14,632	1	0.0%		
11 Lodge & Building 42 <sup>1)</sup>	34 and rehab of Building 42	918	4	922	56	6.1%	404	104
	Lease negotiations, Project Management,							
40 PH = 400 <sup>1</sup> )	Compliance and Planning to support full	40.4	40	477	40	0.00/	000	4
12 Bldg 100 <sup>1)</sup> 13 Disney (Bldgs. 104, 108, 122)	rehabilitation of Building 100 Project management support	434	43 72	477 682	43 381	9.0% 55.9%	268 422	72
14 Project M	Project management support for museum	768	12	768	44	5.7%	300	144
15 Main Post Coordination	Project costs for overall Main Post projects	1,593		1,593	22	1.4%	300	22
16 Main Post SEIS	Supplemental Environmental Impact Statement		503	503	38	7.5%	503	262
17 Bldg 1808 (PHSH Nurse's Qtr)	Rehabilitation of Bldg 1808 for use as office.	6,500	81	6,581	14	0.2%	6,581	14
18 PHSH 1801	Rehabilitation of PHSH building 1801	1,624	139	1,764	137	7.8%	1,139	472
19 Queen Annes (Bldgs 56-59)1)	Completion of renovation of Queen Annes		165	165	4,350	2639.6%	165	108
Wyman housing (Bldgs 1809-								
20 1815) <sup>1)</sup> 21 Bldg 1805	Complete rehabilitation for residential housing Rehabilitation for use as office or other use	7,649 1,648	109	7,758 1,649	3	0.2%	109	
21 Bidg 1805	Redevelopment of twelve historic buildings -	1,040	ı ı	1,049	<u> </u>	0.2%	'	
22 Thornburgh	Trust's contribution	4,002	135	4,137	11	0.3%	635	11
West Crissy Development (Bldgs								
	Project management, compliance, planning to							
23 662, 663, 668) <sup>1)</sup> 24 Bldg 924 Tl <sup>1)</sup>	support leasing of buildings		179 125	179	1,626	910.6%	179	81
25 Bldg 933B Tl <sup>1)</sup>	Bldg 924 TI allowance Bldg 933B TI allowance		499	125 499			125 499	
26 Bldg 924 - Planet Granite <sup>1)</sup>	Project management	55	400	55	11	19.6%	55	8
27 Bldg 933A - La Petite Baleen <sup>1)</sup>	Project management	55		55	6	11.4%	55	6
28 Bldg 935/937 - Winery <sup>1)</sup>	Project management	55		55	1	2.0%	55	1
	Support rehab of by the National Japanese	450		450			50	
29 Ctr Support 30 W. Crissy Parking	American Historical Society.  Complete improvements at Cavalry stables.	153 318		153 318			50	
oo vv. chooy i ahang	Construct reclaimed water plant to reduce	010		010				
	Presidio wide impacts on water supplies and							
31 Reclaimed Water Plant	waste water infrastructure Projects to be developed	10,270 20,759		10,270 20,759			5,000	
32 Other demand driven projects	Projects to be developed	20,759		20,759			5,000	
33 Other Projects Less Than \$100,000	YMCA, US Park Police Facility, Bldg 933B	145	(11)	134	1	0.4%	134	1
34 Other Building Projects								
	Site and Landscape design for the PHSH site							
_	exclusive of the Forest City project, the Wyman							
35 Parking/Landscape - PHSH1)	Residences, and the 1808 parking lot.	2,048	22	2,070	10	0.5%	422	10
Streetscape improvements (W	Complete streetscape improvements in support							
36 Crissy) <sup>1)</sup>	of development of the W. Crissy district	550	10	560	1,069	190.8%	560	34
Mason Street Warehouses	Paint & structural stabilization of four (4) historic		<u>-</u>		,- ,-		•	
37 Stabilization <sup>1)</sup>	warehouses ca. 1919	500	1	501	73	14.5%	501	3
Stilwell Hall Paint Stabilization 38 (Bldg 650)	Paint stabilization of Stilwell Hall	515		515				
oo (Blug 650)	Repair/replacement of roofs, repair and paint of	313		315				
39 Fort Scott Building Preservation	building exteriors, etc.	3,091		3,091	7	0.2%	1,000	25
40 Fort Scott Planning <sup>1)</sup>	Planning for identification of future use Course Improvements for greens, tee boxes,	796	108	905	15	1.7%	258	0
44. 0 - 16.0 - 11.	drainage, irrigation PC systems and equipment			=				
41 Golf Course <sup>1)</sup>	replacement Relocation Trust Offices to support Lodging	200	310	510	380	74.6%	510	115
42 Relocate Trust (to 220)1)	Implementation	900	107	1,007	24	2.3%	1,007	27
43 Doyle Dr	Trust support to the Doyle Drive Project	2,124		2,124	40	1.9%	400	40
44 Non-Res Parking Program <sup>1)</sup>	Phase 2 Implementation of Program.	1,312	14	1,326	248	18.7%	14	
45 Building Demolition	5-year demolition planning and implementation to comply the PTMP	3,825		3,825				

### TABLE 2 THE PRESIDIO TRUST 5 YEAR PLAN - CAPITAL PROJECTS JANUARY 24, 2008 (Dollars in Thousands)

Final 5 YR Plan	Description	Approved Budget FY08-FY12 Sep-07	Approved Budget Changes	Revised Budget FY08-FY12 Jan-08	Actuals ITD	% Expended Jan-08	FY2008 Planned Obligations	FY2008 YTD Obligations
46 Park Projects								
	Base Bldg, seismic and cold shell work only to							
47 Bldg 102 (MS Barracks)	prepare bldg for use as Visitors center	665		665	5	0.7%		
Condition Assessment of Vacant	Building evaluation, treatment recommendation,							
48 Historic Buildings	treatment cost estimates		80	80			80	
49 Lovers Lane Paving <sup>1)</sup>	Fund the repaving of historic Lovers Lane.		77	77	5	6.0%	77	5
50 Marine Cemetery Commem.		382		382				
4)	Trust-funded project management to implement							
51 Trails/Overlooks/Crissy Overlk <sup>1)</sup>	Presidio Trails and Bikeways Program	210	(3)	207	32	15.6%	207	32
52 Tennessee Hollow - East Trib1)	Protect, restore and revitalize East Tributary	130		130			130	
53 Tennessee Hollow - El Polin <sup>1)</sup>	Protect, restore and revitalize El Polin Spring	150	(30)	120	241	200.1%	120	30
54 Nike Magazine Decommission	Decommission magazines behind PHSH	350		350	0	0.1%	350	0
55 Dragonfly Creek Restoration <sup>1)</sup>	Plant last year's tree removal site.	403	19	422	51	12.1%	319	12
56 Playground Upgrades (safety)	Code and safety upgrades	856		856	0	0.0%	200	0
	Trust-funded construction project management							
57 Rob Hill Campground <sup>1)</sup>	of Rob Hill Campground	160		160	107	67.1%	160	3
58 Heritage Cntr - Bldgs 2	Development of Concept Plan for new Presidio Heritage Center, with construction to follow Construction of waysides for Presidio	4,782		4,782			600	2
59 Main Post Historical Waysides	Promenade and Main Post History Loop	255		255	1	0.4%	255	1
60 Main Post Hist. Audio Tour	Develop, create, implement an audio tour	72		72	1	1.9%		1
61 Infrastructure	,, , ,							
62 Infrastructure Pool (general)	Various infrastructure maintenance projects as specified by the BAH study.  Replace the Lucent 5ESS phone switch with a	16,927	1,412	18,339	168	0.9%	5,412	147
63 Bldg 67 PBX Replacement	more cost-effective phone switch	750		750			750	
63 Blug 67 FBX Replacement	Lower long term costs within 3-5 years by	730		750			750	
64 Data Center Virtualization	achieving "virtualization"	150		150			150	128
High Volt Secondary Service	Replace aluminum wiring with copper in the	130		150			130	120
65 Replacement <sup>1)</sup>	1200 Ruckman/Armistead, 1400 W Wash. area.		73	73	28	38.9%	73	4
go rtepiaeement	Implementation of recommendations of			10	20	00.070	70	-
66 Systems Integration	BearingPoint study	511		511	11	2.2%	150	45
3.3.4.4.1	Inspect units and verify the separation of utilities			***				
67 Utility Billing Rollout	before billing tenants.		195	195	12	6.0%	195	12
68	Subtotal - Infrastructure	18,338	1,680	20,018	219	1.1%	6,730	336
69 Capital Programs - Ongoing1)	Various	43,502	207	43,709	1,208	2.8%	8,482	1,320
Carryforward and new Projects 70 Each Less than \$70K <sup>1)</sup>		7	F04	•	,	1 4000 404	504	,
			501	501	5,354		501	221
71 TOTAL		202,766	8,803	211,569	18,566	8.8%	60,883	5,300

### Notes:

<sup>1)</sup> The budget amounts shown are for FY08 through FY12. Budget amounts prior to FY08 are not shown. Inception to date actual amounts shown are from all fiscal years of the project, including those prior to FY08.

## TABLE 3 THE PRESIDIO TRUST 5 YEAR PLAN - PROPOSED CAPITAL PROJECT CHANGES January 24, 2008 (Dollars in Thousands)

	Description	Approved Budget FY08-FY12 SEP-07	Revised Budget FY08-FY12 Jan-08	Amount Requested	Total FY08-FY12 Proposed Budget	FY2008 Planned Obligations
Buildings to Lease	)					
Buildings 11 - 16 Funston	Second funding request to complete the rehabilitation of B11-16 Funston, including unforeseen items, proposed change orders, and the reinstatement of Bldg 11 to the project scope.		3,195	367	3,562	367
Other Building Pro	pjects					
Building 211 Solar Panels	Trust's portion of design and installation of 70,600 Kwh solar panel system on Building 211, with a capacity of about 78% of the tenant's current electrical usage.			380	380	380
	Total Proposed Capital Project Changes	S	3,195	747	3,942	747

5 Year Plan as Approved (see Table 2)	202,766	211,569		211,569	60,883
Plus Proposed Capital Project Changes			747	747	747
Revised 5 Year Plan	202,766	211,569	747	212,316	61,630