

**Table 1**  
**THE PRESIDIO TRUST**  
**SUMMARY CASH FLOW**  
**FISCAL YEARS 2007 & 2008**  
**DRAFT BUDGET**  
**August 2, 2007**  
(Dollars in Thousands)

|   | FY2007                   | FY2008               |                                |                                |
|---|--------------------------|----------------------|--------------------------------|--------------------------------|
|   | ORIGINAL APPROVED BUDGET | PROPOSED FY08 BUDGET | DIFF FROM FY07 ORIGINAL BUDGET | % DIFF FR FY07 ORIGINAL BUDGET |
| <b>OPERATING INFLOWS</b>                                |                          |                      |                                |                                |
| 1 Residential - Gross (including vacancy)               | 31,927                   | 35,232               | 3,305                          | 10.4%                          |
| 2 Non-Residential - Gross (including vacancy)           | 15,774                   | 16,878               | 1,105                          | 7.0%                           |
| 3 Service District Charge                               | 5,328                    | 5,231                | (97)                           | -1.8%                          |
| 4 Other   | 1,879                    | 1,770                | (109)                          | -5.8%                          |
| 5 Interest Revenue Earned on Investments                | 1,030                    | 944                  | (86)                           | -8.4%                          |
| <b>6 Subtotal - Operating Inflows</b>                   | <b>55,937</b>            | <b>60,055</b>        | <b>4,118</b>                   | <b>7.4%</b>                    |
| <b>OPERATING OUTFLOWS</b>                               |                          |                      |                                |                                |
| 7 Outside Operating Expenditures                        | 10,089                   | 10,728               | 638                            | 6.3%                           |
| 8 Operating Expenditures                                | 36,584                   | 37,672               | 1,088                          | 3.0%                           |
| 9 Debt Service & Insurance                              | 3,350                    | 3,229                | (121)                          | -3.6%                          |
| <b>10 Subtotal - Operating Outflows</b>                 | <b>50,024</b>            | <b>51,629</b>        | <b>1,606</b>                   | <b>3.2%</b>                    |
| <b>11 NET OPERATING INFLOWS</b>                         | <b>5,914</b>             | <b>8,426</b>         | <b>2,512</b>                   | <b>42.5%</b>                   |
| <b>OTHER INFLOWS</b>                                    |                          |                      |                                |                                |
| 12 Appropriation  | 19,256                   | 18,450               | (806)                          | -4.2%                          |
| 13 Recoveries of Prior Year's Obligations               | 0                        | 0                    | 0                              |                                |
| 14 Carryforward   | 0                        | 0                    | 0                              |                                |
| 15 Grant  | 0                        | 906                  | 906                            |                                |
| 16 Proceeds from Financed Lease Transaction             | 0                        | 44,000               | 44,000                         |                                |
| <b>17 Subtotal - Other Inflows</b>                      | <b>19,256</b>            | <b>63,356</b>        | <b>44,100</b>                  | <b>229.0%</b>                  |
| <b>18 Amount Available for Capital Proj. and Contin</b> | <b>25,170</b>            | <b>71,782</b>        | <b>46,612</b>                  | <b>185.2%</b>                  |
| <b>OTHER OUTFLOWS</b>                                   |                          |                      |                                |                                |
| 19 Capital Projects - Infrastructure                    | 2,716                    | 5,050                | 2,334                          | 85.9%                          |
| 20 Capital Programs - Ongoing                           | 4,753                    | 8,275                | 3,522                          | 74.1%                          |
| 21 Capital Projects - Discretionary                     | 15,165                   | 38,755               | 23,590                         | 155.6%                         |
| 22 Environmental Remediation                            |                          | 431                  | 431                            |                                |
| 23 Contingency  | 2,534                    | 2,000                | (534)                          | -21.1%                         |
| <b>24 Subtotal - Other Outflows</b>                     | <b>25,168</b>            | <b>54,511</b>        | <b>29,343</b>                  | <b>116.6%</b>                  |
| <b>25 NET</b>   | <b>1</b>                 | <b>17,271</b>        | <b>17,271</b>                  |                                |

|                                     |               |               |              |              |
|-------------------------------------|---------------|---------------|--------------|--------------|
| <b>26 Environmental Remediation</b> | <b>14,620</b> | <b>17,486</b> | <b>2,866</b> | <b>19.6%</b> |
|-------------------------------------|---------------|---------------|--------------|--------------|

**Table 2**  
**THE PRESIDIO TRUST**  
**DETAIL BUDGET**  
**FISCAL YEAR 2008**  
**DRAFT BUDGET**  
**August 2, 2007**  
(Dollars in Thousands)

|  | FY2007                   | FY2008               |                                |                                |
|--|--------------------------|----------------------|--------------------------------|--------------------------------|
|  | ORIGINAL APPROVED BUDGET | PROPOSED FY08 BUDGET | DIFF FROM FY07 ORIGINAL BUDGET | % DIFF FR FY07 ORIGINAL BUDGET |
| <b>OPERATING INFLOWS</b>                                     |                          |                      |                                |                                |
| 1 Residential - Gross (including vacancy)                    | 31,927                   | 35,232               | 3,305                          | 10.4%                          |
| 2 Non-Residential - Gross (including vacancy)                | 15,774                   | 16,878               | 1,105                          | 7.0%                           |
| 3 Service District Charge                                    | 5,328                    | 5,231                | (97)                           | -1.8%                          |
| 4 Other:   |                          |                      |                                |                                |
| 5 Special Events & Venues                                    | 1,548                    | 1,558                | 10                             | 0.7%                           |
| 6 Reimbursable Contracts                                     | 0                        |                      | 0                              |                                |
| 7 Parking  | 23                       | 86                   | 63                             | 270.4%                         |
| 8 Telephone  | 130                      | 0                    | (130)                          | -100.0%                        |
| 9 Miscellaneous  | 178                      | 125                  | (53)                           | -29.6%                         |
| 10 Interest Revenue Earned on Investments                    | 1,030                    | 944                  | (86)                           | -8.4%                          |
| <b>11 Subtotal - Operating Inflows</b>                       | <b>55,937</b>            | <b>60,055</b>        | <b>4,118</b>                   | <b>7.4%</b>                    |
| <b>OPERATING OUTFLOWS</b>                                    |                          |                      |                                |                                |
| <b>Outside Operating Expenditures</b>                        |                          |                      |                                |                                |
| 12 John Stewart - Residential Prop Mngt Direct Exp           | 2,103                    | 2,324                | 222                            | 10.6%                          |
| 13 Non-Res Prop Mngt - Non-Residential Prop Mngt Direct Exp  | 615                      | 578                  | (37)                           | -5.9%                          |
| 14 Public Safety   | 7,372                    | 7,825                | 453                            | 6.1%                           |
| <b>15 Subtotal - Property Management Expenses</b>            | <b>10,089</b>            | <b>10,728</b>        | <b>638</b>                     | <b>6.3%</b>                    |
| <b>Operating/Overhead Expenditures</b>                       |                          |                      |                                |                                |
| 16 Executive Office  | 822                      | 887                  | 65                             | 7.9%                           |
| 17 Human Resources   | 930                      | 958                  | 28                             | 3.0%                           |
| 18 Office Services   | 248                      | 255                  | 7                              | 2.9%                           |
| 19 Operations  | 17,588                   | 17,698               | 110                            | 0.6%                           |
| 20 Design & Construction Services/COO                        | 851                      | 876                  | 25                             | 3.0%                           |
| 21 Natural & Cultural Resources                              | 1,292                    | 1,346                | 54                             | 4.2%                           |
| 22 Planning & Transportation/Public Programs                 | 2,263                    | 2,630                | 367                            | 16.2%                          |
| 23 Real Estate   | 2,549                    | 2,143                | (406)                          | -15.9%                         |
| 24 Finance, Business & Technology Management                 | 4,935                    | 5,293                | 358                            | 7.3%                           |
| 25 Public Affairs/Special Events                             | 2,156                    | 2,516                | 360                            | 16.7%                          |
| 26 Philanthropy  | 231                      | 413                  | 182                            | 78.8%                          |
| 27 General Counsel   | 2,109                    | 2,173                | 64                             | 3.1%                           |
| 28 Discretionary Funds & Contingency                         | 611                      | 484                  | (127)                          | -20.8%                         |
| <b>29 Subtotal - Operating Expenditures</b>                  | <b>36,584</b>            | <b>37,672</b>        | <b>1,088</b>                   | <b>3.0%</b>                    |
| 30 Debt Service & Insurance                                  | 3,350                    | 3,229                | (121)                          | -3.6%                          |
| <b>31 Subtotal - Debt Service &amp; Insurance</b>            | <b>3,350</b>             | <b>3,229</b>         | <b>(121)</b>                   | <b>-3.6%</b>                   |
| <b>32 Subtotal - Operating/Overhead Outflows</b>             | <b>50,024</b>            | <b>51,629</b>        | <b>1,606</b>                   | <b>3.2%</b>                    |
| <b>33 NET OPERATING INFLOWS</b>                              | <b>5,914</b>             | <b>8,426</b>         | <b>2,512</b>                   | <b>42.5%</b>                   |
| <b>OTHER INFLOWS</b>   |                          |                      |                                |                                |
| 34 Appropriation   | 19,256                   | 18,450               | (806)                          | -4.2%                          |
| 35 Recoveries of Prior Year's Obligations                    | 0                        | 0                    | 0                              |                                |
| 36 Carryforward  | 0                        | 0                    | 0                              |                                |
| 37 Grant   | 0                        | 906                  | 906                            |                                |
| 38 Proceeds from Financed Lease Transaction                  | 0                        | 44,000               | 44,000                         |                                |
| <b>39 Subtotal - Other Inflows</b>                           | <b>19,256</b>            | <b>63,356</b>        | <b>44,100</b>                  | <b>229.0%</b>                  |
| <b>40 Amt Available for Capital Projects and Contingency</b> | <b>25,170</b>            | <b>71,782</b>        | <b>46,612</b>                  | <b>185.2%</b>                  |
| <b>OTHER OUTFLOWS</b>  |                          |                      |                                |                                |
| 41 Capital Projects - Infrastructure                         | 2,716                    | 5,050                | 2,334                          | 85.9%                          |
| 42 Capital Programs - Ongoing                                | 4,753                    | 8,275                | 3,522                          | 74.1%                          |
| 43 Capital Projects - Discretionary                          | 15,165                   | 38,755               | 23,590                         | 155.6%                         |
| 44 Environmental Remediation                                 |                          | 431                  | 431                            |                                |
| 45 Contingency   | 2,534                    | 2,000                | (534)                          | -21.1%                         |
| <b>46 Subtotal - Other Outflows</b>                          | <b>25,168</b>            | <b>54,511</b>        | <b>29,343</b>                  | <b>116.6%</b>                  |
| <b>47 NET</b>  | <b>1</b>                 | <b>17,271</b>        | <b>17,270</b>                  |                                |
| <b>48 Environmental Remediation</b>                          | <b>14,620</b>            | <b>17,486</b>        | <b>2,866</b>                   | <b>19.6%</b>                   |

**Table 3.A  
THE PRESIDIO TRUST  
CAPITAL PROJECTS**

DRAFT - PREDECISIONAL - CONFIDENTIAL

| Final Draft 5 YR Plan                    |  | Capital Projects by Categories |                 |        |        |        | Stabilized Revenue | Measure of Returns |        |       |
|--|--|--------------------------------|-----------------|--------|--------|--------|--------------------|--------------------|--------|-------|
|  |  | Description                    | Total All Years | FY2008 | FY2009 | FY2010 |                    | FY2011             | FY2012 | COC   |
| <b>Buildings to Lease</b>                |  |                                |                 |        |        |        |                    |                    |        |       |
| Bldg 682                                 | Full rehabilitation on spec of historic building for non-residential lease.  | 4,340                          | 4,340           | -      | -      | -      | -                  | \$446              | 10.3%  | 12.6% |
| Bldg 45                                  | ADA improvements to the Main Post chapel.  | 375                            | 375             | -      | -      | -      | -                  | \$30               |        |       |
| Bldg 50 (O Club)                         | Design & rehabilitation: upgrade and improve efficiency for public use   | 16,032                         | 1,400           | -      | -      | -      | 14,632             | \$657              | 4.5%   | 6.3%  |
| Bldg 99 -- MD                            | Project management, utility and site improvements to support leasing and development.  | 155                            | 50              | 52     | 53     | -      | -                  |                    |        |       |
| Montgomery Street Barracks               | Rehab of Montgomery Street Barracks  | 11,200                         | 11,200          | -      | -      | -      | -                  | \$913              | 7.3%   | 8.8%  |
| Montgomery Street Barracks               | Rehab of Montgomery Street Barracks  | 12,360                         | -               | 12,360 | -      | -      | -                  | \$892              | 7.2%   | 8.7%  |
| Montgomery Street Barracks               | Rehab of Montgomery Street Barracks  | 14,632                         | -               | -      | -      | -      | 14,632             | \$986              | 6.8%   | 8.8%  |
| Lodge & Building 42                      | Oversight of construction of new lodging on current site of Building 34 and rehab of Building 42   | 918                            | 400             | 412    | 106    | -      | -                  | \$500              | TBD    | TBD   |
| Bldg 100                                 | Lease negotiations, Project Management, Compliance and Planning to support full rehabilitation of Building 100   | 434                            | 225             | 103    | 106    | -      | -                  | \$153              | 20.6%  | 25.1% |
| Disney (Bldgs. 104, 108, 122)            | Project management support for master developer development of the Walt Disney Family Museum   | 611                            | 350             | 155    | 106    | -      | -                  | \$309              | 22.7%  | 22.5% |
| Project M                                | Project management support for museum  | 768                            | 300             | 309    | 159    | -      | -                  |                    |        |       |
| Main Post Coordination                   | Project costs for overall Main Post projects   | 1,593                          | 300             | 309    | 318    | 328    | 338                |                    |        |       |
| Bldg 1808 (PHSH Nurse's Qtr)             | Rehabilitation of Building 1808 for use as office.   | 6,500                          | 6,500           | -      | -      | -      | -                  | \$583              | 7.5%   | 10.0% |
| PHSH 1801                                | Rehabilitation of PHSH building 1801   | 1,624                          | 1,000           | 412    | 212    | -      | -                  | \$416              | TBD    | TBD   |
| Wyman housing units                      | Complete rehabilitation for residential housing  | 7,649                          | -               | -      | -      | 7,649  | -                  | \$548              | 6.7%   | 9.1%  |
| Bldg 1805                                | Rehabilitation of Building 1805 for use as office or other   | 1,648                          | -               | 1,648  | -      | -      | -                  | \$95               | 5.9%   | 8.0%  |
| Thornburgh                               | Redevelopment of twelve historic buildings in the Thornburgh District - Trust's contribution   | 4,002                          | 500             | 3,502  | -      | -      | -                  | \$694              | 7.9%   |       |
| Bldg 924 - Planet Granite                | Project management   | 55                             | 55              | -      | -      | -      | -                  | \$316              | 24.5%  | 29.6% |
| Bldg 933A - La Petite Baleen             | Project management   | 55                             | 55              | -      | -      | -      | -                  | \$65               | 12.9%  | 19.8% |
| Bldg 935/937 - Winery                    | Project management   | 55                             | 55              | -      | -      | -      | -                  | \$430              | 30.4%  | 33.8% |
| Bldg 640 - Japanese Heritage Ctr Support | Rehabilitation of Buildings 640 and 641 by the National Japanese American Historical Society.  | 153                            | 50              | 103    | -      | -      | -                  |                    |        |       |
| W. Crissy Parking                        | Complete parking improvements at Cavalry stables in support of redevelopment of the West Crissy district   | 318                            | -               | -      | 318    | -      | -                  |                    |        |       |
| Reclaimed Water Plant                    | Construct reclaimed water plant to reduce Presidio wide impacts on water supplies and waste water infrastructure                                       | 10,270                         | -               | -      | 3,713  | 6,556  | -                  | \$1,066            | 6.0%   |       |
| Other demand driven projects             | Projects to be developed   | 20,759                         | 5,000           | 5,150  | 10,609 | -      | -                  | 1,885              | 11.0%  | 11.0% |
| Other Projects Less Than \$100,000       |  | 145                            | 145             |        |        |        |                    |                    |        |       |
| <b>Other Building Projects</b>           |  |                                |                 |        |        |        |                    |                    |        |       |
| Parking/Landscape - PHSH                 | Site and Landscape design for the PHSH site exclusive of the Forest City project, the Wyman Residences, and the 1808 parking lot.                      | 2,048                          | 400             | 1,648  | -      | -      | -                  |                    |        |       |
| Streetscape improvements (W Crissy)      | Complete streetscape improvements in support of development of the w. Crissy district  | 550                            | 550             | -      | -      | -      | -                  |                    |        |       |
| Mason Street Warehouses Stabilization    | Paint & structural stabilization of four (4) historic warehouses ca. 1919  | 500                            | 500             | -      | -      | -      | -                  |                    |        |       |
| Stilwell Hall Paint Stabilization        | Paint stabilization of Stilwell Hall   | 515                            | -               | 515    | -      | -      | -                  |                    |        |       |
| Fort Scott Building Preservation         | Work repair/replacement of roofs, repair and paint of building exteriors, etc.   | 3,091                          | 1,000           | 1,030  | 1,061  | -      | -                  |                    |        |       |
| Fort Scott Planning                      | Planning for Fort Scott related to identification of future use  | 796                            | 150             | 155    | 159    | 164    | 169                |                    |        |       |
| Golf Course                              | Course Improvements for greens, tee boxes, drainage, irrigation PC systems and equipment replacement   | 200                            | 200             | -      | -      | -      | -                  |                    |        |       |
| Relocate Trust (to 220)                  | Relocation Trust Offices to support Lodging Implementation   | 900                            | 900             | -      | -      | -      | -                  |                    |        |       |
| Doyle Dr                                 | Trust support to the Doyle Drive Project   | 2,124                          | 400             | 412    | 424    | 437    | 450                |                    |        |       |
| Non-Res Parking Program Capital Need     | Phase 2 Implementation of Non-Residential Parking Program.   | 1,312                          | -               | 464    | 849    | -      | -                  |                    |        |       |
| Building Demolition                      | 5-year demolition planning and implementation to comply with the Presidio Trust Legislation and the PTMP   | 3,825                          | -               | -      | -      | 3,825  | -                  |                    |        |       |
| <b>Park Projects</b>                     |  |                                |                 |        |        |        |                    |                    |        |       |
| Bldg 102 (MS Barracks)                   | Base Bldg, seismic and cold shell work only to prepare bldg for use as Visitors center   | 665                            | -               | -      | -      | 328    | 338                |                    |        |       |
| Marine Cemetery Commem.                  |  | 382                            | -               | -      | -      | 382    | -                  |                    |        |       |
| Trails/Overlooks/Crissy Overlk           | Trust-funded project management to implement Presidio Trails and Bikeways Program; construction grant funded   | 210                            | 210             | -      | -      | -      | -                  |                    |        |       |
| Tennessee Hollow - East Trib             | Protect, restore and revitalize the important historic and natural area of Tennessee Hollow -- East Tributary  | 130                            | 130             | -      | -      | -      | -                  |                    |        |       |
| Tennessee Hollow - El Polin Design       | Protect, restore and revitalize the important historic and natural area of Tennessee Hollow - El Polin Spring  | 150                            | 150             | -      | -      | -      | -                  |                    |        |       |
| Nike Magazine Decommission               | Permanent decommissioning of 3 Nike Missile magazines located behind PHSH, in conjunction with the FY08 scheduled remediation of the Nike Missile site | 350                            | 350             | -      | -      | -      | -                  |                    |        |       |
| Dragonfly Creek Restoration              | Plant last year's tree removal site.   | 403                            | 300             | 103    | -      | -      | -                  |                    |        |       |
| Playground Upgrades (safety)             | Code and safety upgrades to various playgrounds  | 856                            | 200             | -      | 212    | 219    | 225                |                    |        |       |
| Rob Hill Campground                      | Trust-funded project management during construction of Rob Hill Campground; construction grant funded  | 160                            | 160             | -      | -      | -      | -                  |                    |        |       |
| Heritage Cntr - Bldgs 2, 3               | Development of Concept Plan for new Presidio Heritage Center, with construction to follow  | 4,782                          | 600             | 2,060  | 2,122  | -      | -                  |                    |        |       |
| Main Post Historical Waysides            | Construction of waysides for Presidio Promenade and Main Post History Loop   | 255                            | 255             | -      | -      | -      | -                  |                    |        |       |
| Main Post Hist. Audio Tour               | Develop, create, and implement an audio tour at the Main Post  | 72                             | -               | 72     | -      | -      | -                  |                    |        |       |

**Table 3.A  
THE PRESIDIO TRUST  
CAPITAL PROJECTS**

DRAFT - PREDECISIONAL - CONFIDENTIAL

| Final Draft 5 YR Plan  |  | Capital Projects by Categories |               |               |               |               | Stabilized Revenue | Measure of Returns |     |
|--|--|--------------------------------|---------------|---------------|---------------|---------------|--------------------|--------------------|-----|
|  |  | Total All Years                | FY2008        | FY2009        | FY2010        | FY2011        |                    | FY2012             | COC |
| Description  |  |                                |               |               |               |               |                    |                    |     |
| <b>Infrastructure</b>  |  |                                |               |               |               |               |                    |                    |     |
| Infrastructure Pool (general)                                  | Various infrastructure maintenance projects as specified by the BAH study.   | 16,927                         | 4,000         | 3,090         | 3,183         | 3,278         | 3,377              |                    |     |
| Bldg 67 PBX Replacement  | Replace the Lucent 5ESS phone switch with a more cost-effective phone switch | 750                            | 750           | -             | -             | -             | -                  |                    |     |
| Data Center Virtualization                                     | Lower long term costs within 3-5 years by achieving "virtualization"         | 150                            | 150           | -             | -             | -             | -                  |                    |     |
| Systems Integration  | Implementation of recommendations of BearingPoint study                      | 511                            | 150           | 361           | -             | -             | -                  |                    |     |
| Capital Programs - Ongoing                                     | Various. See Schedule 3.B  | 43,502                         | 8,275         | 8,420         | 8,673         | 8,933         | 9,201              |                    |     |
| Total Buildings to Lease                                       |  | 116,649                        | 32,300        | 24,514        | 15,701        | 14,533        | 29,601             |                    |     |
| Total Other Building Projects                                  |  | 15,861                         | 4,100         | 4,223         | 2,493         | 4,426         | 619                |                    |     |
| Total Park Projects  |  | 8,416                          | 2,355         | 2,235         | 2,334         | 929           | 563                |                    |     |
| Total Infrastructure   |  | 18,338                         | 5,050         | 3,451         | 3,183         | 3,278         | 3,377              |                    |     |
| Total Capital Budget   |  | 202,766                        | 52,080        | 42,843        | 32,384        | 32,099        | 43,360             |                    |     |
| Contingency  |  | 11,000                         | 2,000         | 3,000         | 2,000         | 2,000         | 2,000              |                    |     |
| <b>Other Key Projects-- Managed by Trust; Funded Outside</b>   |  |                                |               |               |               |               |                    |                    |     |
| Main Parade/Pershing Square                                    |  | 50,509                         | 9,000         | 30,900        | 10,609        | -             | -                  |                    |     |
| Funston Historic Streetscape                                   |  | 2,109                          |               | 412           | 1,697         | -             | -                  |                    |     |
| Archeo/Ed Center   |  | 3,590                          | 500           | 3,090         | -             | -             | -                  |                    |     |
| Campground   |  | 4,000                          | 4,000         | -             | -             | -             | -                  |                    |     |
| Presidio Trails  |  | 11,288                         | 4,500         | 3,605         | 3,183         | -             | -                  |                    |     |
| Playing Field upgrades (Fort Scott, JK, Pop Hicks, Paul Goode) |  | 9,007                          | 1,000         | 3,090         | -             | 4,917         | -                  |                    |     |
| Tennessee Hollow - El Polin                                    |  | 2,079                          |               | 1,751         | 106           | 109           | 113                |                    |     |
| Tennessee Hollow - East Tributary                              |  | 5,562                          |               |               | -             | 2,185         | 3,377              |                    |     |
| <b>Total - Outside Funded</b>                                  |  | <b>88,144</b>                  | <b>19,000</b> | <b>42,848</b> | <b>15,595</b> | <b>7,212</b>  | <b>3,489</b>       |                    |     |
| <b>Total Projects</b>  |  | <b>290,910</b>                 | <b>71,080</b> | <b>85,691</b> | <b>47,979</b> | <b>39,311</b> | <b>46,849</b>      |                    |     |

**Table 3.B**  
**Presidio Trust Budget**  
**Capital Projects - Ongoing**  
**Fiscal Year 2008**  
(Dollars in Thousands)

| PROJECT NAME                               | PROJECT DESCRIPTION   | FY08<br>PROPOSED<br>BUDGET<br>08.02.07 |
|--|---|--|
| Reforestation Projects                     | Various reforestation projects in various stages of the reforestation cycle - removal, planting or tree establishment.  | 317                                    |
| Tree Hazard Mitigation                     | Address and mitigate all trees rated as "9" or above in the Presidio's Tree Hazard Assessment.  | 329                                    |
| <b>Forestry Total</b>                      |   | <b>646</b>                             |
| Preservation Maintenance                   | Building assessment and preservation stabilization of historic structures and features prior to rehabilitation.   | 273                                    |
| Archaeology                                | Ongoing archaeological investigations of key historic sites, including el Presidio and the Tennessee Hollow watershed. Currently this program comprises the continued investigation of el Presidio (for FY08, concentration will be on Building 15 work) and the Presidio Fellow Program. | 169                                    |
| Native Plant Nursery                       | Propagation of up to 80,000 plants to support the restoration of remediation sites, reforestation of the Presidio forest, landscaping for residential areas, and native plant community restoration sites and stewardship.  | 222                                    |
| Native Plant Community Restoration         | Ongoing restoration, and vegetation establishment of sites within the Presidio VMP Native Plant Community   | 453                                    |
| Natural Resources Monitoring               | Monitoring of wildlife, water quality, and native plant community dynamics on the Presidio.   | 194                                    |
| <b>Natural/Cultural Resources Total</b>    |   | <b>1,311</b>                           |
| ADA  | Address barriers in entrances, passageways and bathrooms in various public buildings.   | 339                                    |
| Non-Residential Cyclic Maintenance         | Approximately 10 non-residential buildings on Funston and Ruger - roof, exterior paint and repairs.   | 609                                    |
| Preventative Maintenance                   | Initiate program to maintain building systems: e.g, heating, roofs, gutters.  | 344                                    |
| Lead Based Paint                           | Year one of the Lead Based Paint Program - contingent on tenant move-outs, no individual neighborhood will be targeted. The first year some of the focus will be on training and certification for the abatement crew and the inspectors.   | 341                                    |
| Life Safety                                | Installation and upgrades to buildings with deficient life safety systems.  | 125                                    |
| <b>Real Estate - Non-Residential Total</b> |   | <b>1,758</b>                           |

**Table 3.B**  
**Presidio Trust Budget**  
**Capital Projects - Ongoing**  
**Fiscal Year 2008**  
(Dollars in Thousands)

| <b>PROJECT NAME</b>                        | <b>PROJECT DESCRIPTION</b>   | <b>FY08<br/>PROPOSED<br/>BUDGET<br/>08.02.07</b> |
|--|--|--|
| Residential Landscape Improvements         | Annual program to fund various residential landscape improvements around the park.   | 500  |
| Camping at the Presidio                    | The Trust has committed to support this program with \$300K a year for 3 years as a condition on a gift.   | 300  |
| <b>Planning/Transportation<br/>Total</b>   |  | <b>800</b>                                       |
| Abatement                                  | Abatement for the Turns - one time encapsulation or removal of asbestos, lead based paint and/or mold.   | 219  |
| Capital Turns                              | Upgrades to residential units, contingent on tenant move-outs. Total renovations: anticipate 2 historic units, 2 non-historic units. Partial renovations: anticipate 2 historic, 5 non-historic units. | 817  |
| Kitchen & Bath Upgrades                    | Upgrades to kitchens and bathrooms, contingent on tenant move-outs. Units for upgrades will be determined based on the IRR.  | 742  |
| Residential Cyclic Maintenance             | Roofs and exterior paint and repairs for the McArthur, Quarry, Sanchez, Upper Portola and Baker Beach neighborhoods  | 1,500  |
| <b>Real Estate - Residential<br/>Total</b> |  | <b>3,277</b>                                     |
| Project Management Services                | Project Management staff time to be allocated to various projects as they are implemented.   | 482  |
| <b>Design &amp; Construction<br/>Total</b> |  | <b>482</b>                                       |
| <b>Grand Total</b>                         |  | <b>8,275</b>                                     |

**Table 3.C**  
**THE PRESIDIO TRUST**  
**FY 2008 ENVIRONMENTAL REMEDIATION PROJECT BUDGETS**

| <b>PROJECT NAME</b>                                   | <b>TOTAL</b>      |
|---|-------------------|
| CERCLA PROGRAM  | 10,846,858        |
| PETROLEUM PROGRAM                                     | 5,149,934         |
| LEAD-BASED PAINT IN SOIL                              | 877,377           |
| NON-PROJECT SPECIFIC ADMINISTRATIVE COSTS             | 611,447           |
|   |                   |
| <b>ENVIRONMENTAL REMEDIATION PROJECTS GRAND TOTAL</b> | <b>17,485,616</b> |