

**Table 1
THE PRESIDIO TRUST
DETAIL BUDGETS
DETAIL BUDGETS - FISCAL YEARS 2011 Thru 2017
(Dollars in Thousands)**

	FY 2011		FY 2012				FY 2013			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	ACTUALS to SEP-30-11	APPROVED BUDGET DEC-11	APPROVED BUDGET SEP-12	ACTUALS to SEP-30-12	ACTUAL VARIANCE FROM PRORATED APPROVED BUDGET \$	%	APPROVED BUDGET SEP-12	CURRENT FORECAST FY 2013	VARIANCE FROM FY13 CURRENT FORECAST \$	%
For the Quarter Ending Sept. 30, 2012 (Full Fiscal Year 2012)										
OPERATING INCOME										
1 Residential - Gross	38,560	40,050	41,040	41,149	1,099	2.7%	42,940	42,940	0	0.0%
2 Non-Residential - Gross	18,586	18,103	18,400	19,007	905	5.0%	19,425	19,425	0	0.0%
3 Hospitality Management										
4 Inn at the Presidio	0	546	922	1,119	573	104.9%	1,869	1,869	0	0.0%
5 Meetings & Events	1,146	1,100	1,031	987	(113)	(10.3%)	1,861	1,861	0	0.0%
6 Golf Course	6,564	6,873	7,667	7,817	944	13.7%	7,849	7,849	0	0.0%
7 Subtotal Hospitality Management	7,710	8,519	9,620	9,922	1,403	16.5%	11,580	11,580	0	0.0%
8 Municipal Services										
9 Service District Charge	6,298	6,692	6,677	6,711	19	0.3%	6,801	6,801	0	0.0%
10 Parking & Transportation	454	1,030	1,488	1,345	315	30.6%	1,927	1,927	0	0.0%
11 Utilities	4,352	5,032	5,601	5,200	168	3.3%	6,247	6,247	0	0.0%
12 Permitting	334	0	0	0	0	0.0%	209	209	0	0.0%
13 Subtotal Municipal Services	11,439	12,754	13,766	13,257	503	3.9%	15,184	15,184	0	0.0%
14 Park Programs	228	200	269	276	76	37.9%	269	269	0	0.0%
15 Ft. Scott	0	0	0	0	0	0.0%	0	0	0	0.0%
16 Other Income	899	464	209	57	(407)	(87.7%)	200	200	0	0.0%
17 Subtotal - Operating Income	77,422	80,090	83,304	83,669	3,579	4.5%	89,598	89,598	0	0.0%
PROGRAM SERVICES - Park Projects & Programming										
18 Planning & Design/Management	885	1,293	1,331	1,074	219	17.0%	2,115	2,115	0	0.0%
19 Programs/Other Park Projects	5,591	4,851	4,397	4,799	53	1.1%	3,670	3,670	0	0.0%
20 Community Programs	0	0	659	254	(254)	0.0%	1,067	1,067	0	0.0%
21 Philanthropy	356	373	253	252	120	32.3%	476	476	0	0.0%
22 Subtotal Park Projects & Programming	6,832	6,517	6,640	6,379	138	2.1%	7,329	7,329	0	0.0%
OPERATING EXPENSES										
23 Residential Real Estate										
24 John Stewart - Residential Property Mngt Fee	643	643	643	643	(0)	(0.0%)	688	688	0	0.0%
25 John Stewart - Residential Operations	1,809	1,828	1,828	1,813	15	0.8%	1,598	1,598	0	0.0%
26 Residential Housing Discounts	1,113	1,345	1,256	1,260	85	6.3%	1,499	1,499	0	0.0%
27 Asset Management	247	753	845	359	393	52.3%	787	787	0	0.0%
28 Building Maintenance	5,418	3,068	5,559	4,503	(1,436)	(46.8%)	5,577	5,577	0	0.0%
29 Cyclic Maintenance & Upgrades	440	427	203	0	427	100.0%	619	619	0	0.0%
30 Utilities/Other							232	232	0	0.0%
31 Subtotal Residential Real Estate	9,670	8,063	10,717	10,120	(2,057)	(25.5%)	11,000	11,000	0	0.0%
32										
33 Non-Residential Real Estate										
34 CBRE - Non-Residential Property Mngt Fee	150	150	150	150	0	0.0%	150	150	0	0.0%
35 CBRE - Non-Residential Operations	831	756	756	427	330	43.6%	666	666	0	0.0%
36 Leasing Commissions & Other Outside Exp	164	385	70	36	349	90.7%	344	344	0	0.0%
37 Asset Management	0	610	610	818	(208)	(34.1%)	733	733	0	0.0%
38 Real Estate Development & Leasing	1,153	604	572	226	379	62.6%	388	388	0	0.0%
39 Building Maintenance	0	3,068	614	129	2,938	95.8%	620	620	0	0.0%
40 Cyclic Maintenance & Upgrades	434	393	63	156	237	60.2%	463	463	0	0.0%
41 Utilities/Other							0	0	0	0.0%
42 Subtotal Non-Residential Real Estate	2,732	5,966	3,015	3,697	2,269	38.0%	3,363	3,363	0	0.0%
43										
44 Hospitality Management										
45 Inn at the Presidio	0	733	905	1,063	(330)	(45.1%)	1,747	1,747	0	0.0%
46 Meetings & Events	1,459	1,512	865	1,108	404	26.7%	1,214	1,214	0	0.0%
47 Golf Course Property Management	214	214	245	250	(36)	(16.7%)	252	252	0	0.0%
48 Golf Course Operations	4,431	4,816	5,415	5,603	(787)	(16.3%)	5,736	5,736	0	0.0%
49 Utilities/Other							0	0	0	0.0%
50 Subtotal Hospitality Management	6,104	7,275	7,670	8,535	(1,261)	(17.3%)	8,949	8,949	0	0.0%
51										
52 Municipal Services										
53 Parking & Transportation Management	1,345	1,227	1,228	1,287	(60)	(4.9%)	1,432	1,432	0	0.0%
54 Police Services	5,516	13,184	4,818	4,957	8,227	62.4%	4,949	4,949	0	0.0%
55 Fire Services	3,652	3,693	3,693	3,699	(3,699)	0.0%	3,869	3,869	0	0.0%
56 Other Common Services	5,076	4,420	4,420	976	(976)	0.0%	6,981	6,981	0	0.0%
57 Grounds & Roadways	4,907	5,021	5,021	4,580	440	8.8%	1,357	1,357	0	0.0%
58 Utilities/Other	7,687	8,107	8,188	7,987	120	1.5%	8,413	8,413	0	0.0%
59 Permitting	0	266	266	129	136	51.3%	274	274	0	0.0%
60 Subtotal Municipal Services	28,183	27,804	27,633	23,615	4,189	15.1%	27,275	27,275	0	0.0%
61										
62 Ft. Scott										
63 Ft. Scott Special Initiative	568	400	562	530	(130)	(32.6%)	593	593	0	0.0%
64 Subtotal - Operating Expenses	47,257	49,509	49,597	46,498	3,010	6.1%	51,180	51,180	0	0.0%
OVERHEAD EXPENSES										
65 Executive Office	1,019	1,152	1,352	1,354	(202)	(17.5%)	921	921	0	0.0%
66 COO Office	1,478	1,966	1,981	1,270	695	35.4%	1,227	1,227	0	0.0%
67 Human Resources	1,018	1,098	1,092	1,151	(53)	(4.8%)	1,043	1,043	0	0.0%
68 Accounting/Financial Planning	2,960	2,451	2,610	2,432	19	0.8%	2,659	2,659	0	0.0%
69 Procurement/Contracting	830	1,004	999	792	211	21.1%	817	817	0	0.0%
70 Technology	1,716	2,063	1,824	1,650	412	20.0%	1,724	1,724	0	0.0%
71 External Affairs	1,177	1,144	1,104	1,104	40	3.5%	1,192	1,192	0	0.0%
72 General Counsel/Compliance	2,296	2,246	1,996	1,759	487	21.7%	1,769	1,769	0	0.0%
73 Utilities/Other							497	497	0	0.0%
74 Subtotal Overhead Expenses	12,495	13,123	13,123	13,907	(783)	(6.0%)	11,850	11,850	0	0.0%
75 Discretionary Funds & Contingency	0	264	40	11	253	95.7%	861	861	0	0.0%
76 Total Expenses	66,584	69,413	69,400	66,795	2,618	3.8%	71,220	71,220	0	0.0%
77 Contribution to the Park (Net Operating Income)	10,837	10,677	13,904	16,874	6,197	58.0%	18,378	18,378	0	0.0%
OTHER INCOME										
78 Interest Revenue Earned on Investments	33	50	20	18	(32)	(63.4%)	50	50	0	0.0%
79 Interest Revenue Earned on Treasury Debt Notes	2,017	2,017	2,017	2,017	0	0.0%	2,017	2,017	0	0.0%
80 Recoveries of Prior Years' Obligations	1,962	350	2,687	2,002	1,652	471.9%	1,000	1,000	0	0.0%
81 Appropriation	14,970	12,000	12,000	11,981	(19)	(0.2%)	0	0	0	0.0%
82 Special Use Appropriation	1,013	0	0	0	0	0.0%	0	0	0	0.0%
83 Carryforward - Programmed	1,742	18,455	18,455	18,455	0	0.0%	12,234	12,989	756	6.2%
84 Carryforward - Unprogrammed	902	1,523	1,523	1,523	0	0.0%	1,000	6,252	5,252	525.2%
85 ROW Payments	38,511	0	3,450	0	0	0.0%	0	3,450	3,450	0.0%
86 Mountain Lake Settlement & Pipeline Repair			9,700	9,700	9,700	0.0%				
87 Remediation Program Reimbursement			2,407	4,070	4,070	0.0%	25,524	25,524	0	0.0%
88 United States Army Remediation Funding	12,062	309	309	309	0	0.0%	0	0	0	0.0%
89 Subtotal - Other Income	73,212	34,704	52,568	50,075	15,371	44.3%	41,825	51,282	9,458	22.6%
OTHER EXPENSES										
90 Debt Service - Treasury Principal & Interest	3,007	3,007	3,017	3,011	(4)	(0.1%)	3,017	3,017	0	0.0%
91 Extraordinary One Time Costs	332	420	548	346	74	17.7%	420	420	0	0.0%
92 Subtotal - Other Expenses	3,339	3,427	3,565	3,357	70	2.1%	3,437	3,437	0	0.0%
93 Amt Available for Capital Projects	80,711	41,954	62,908	63,592	21,639	51.6%	56,766	66,223	9,458	16.7%
CAPITAL PROJECT EXPENSES										
94 Residential Real Estate	12,912	10,995	10,394	10,802	194	1.8%	4,280	4,280	0	0.0%
95 Non-Residential Real Estate	5,649	7,113	6,964	4,534	2,580	36.3%	3,669	3,840	171	4.7%
96 Hospitality Management	1,454	2,046	2,747	2,870	(824)	(40.3%)	1,450	1,372	(79)	(5.4%)
97 Municipal Services	6,127	5,373	3,410	2,842	2,531	47.1%	2,474	2,474	0	0.0%
98 Park Projects	9,988	4,163	7,955	6,660	(2,497)	(60.0%)	6,171	6,171	0	0.0%
99 Ft. Scott	11,663	3,277	2,746	2,041	1,236	37.7%	882	882	0	0.0%
100 Overhead	0	0	546	545	(545)	0.0%	1,005	1,005	0	0.0%
101 Programmed Funding to Projects at Fiscal Year End							5,242	5,242	0	0.0%
102 Subtotal Five Year Construction Plan Projects	47,793	32,968	34,763	30,294	2,673	8.1%	19,930	25,265	5,335	26.8%
103 Environmental Remediation	12,947	7,976	14,509	13,929	(5,952)	(74.6%)	23,050	23,050	0	0.0%
104 Environmental Remediation Contingency							7,345	7,345	0	0.0%
105 Capital Contingency	(7)	1,010	1,402	1,010	1,010	100.0%	1,200	6,711	5,511	459.2%
106 Subtotal - Capital Projects	60,733	41,954	50,673	44,223	(2,269)	(5.4%)	57,325	62,371	10,846	21.1%
107 FORWARD YEAR PARK FUNDING	19,978	(0)								

Table 2
The Presidio Trust
Five Year Construction Plan to FY2017
Actuals As of September 30, 2012
(Dollars in Thousands)

The Presidio Trust Five Year Construction Plan is a tool to facilitate the Trust's financial planning. The plan may be amended to add or delete proposed projects.
Before commencing any specific project included in the plan, the Trust will complete all compliance processes to which it is subject, including the National Environmental Policy Act and the National Historic Preservation Act

	Total Project Budget to FY2017				Proprietary ITD Actual	% of Actual to Revised Budget	ESTIMATE OF OBLIGATIONS BY YEAR							Land Burdened Cash on Return
	Approved Budget Sep-12	Admin Project Changes	BOD Proposed Changes	Revised Nov-12			Prior to FY2012	YTD Actual	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
1 Residential Real Estate Projects														
2 Bldg 340-342 - Infantry Terrace	1,820			0	1,774		1,461	322	359					
3 Bldg 514 Simonds Loop	150			150	36	24.3%		110	150					
4 Bldg 1332 Renovation	62				37	23.4%	35	2	27					
5 Residential Unit Turns	10,181	250		10,431	2,436	23.4%	549	2,056	1,772	1,555	1,586	1,618	1,651	1,700
6 Cyclic & Preventive Maintenance	9,134			9,133	1,375	15.1%	354	1,174	1,215	1,451	1,480	1,509	1,539	1,586
7 ADA Upgrades	2,271			2,270	898	39.6%	624	281	265	265	270	276	281	290
8 Baker Beach Housing Repairs	15,451			15,451	10,576	68.4%	7,556	6,857	6,887	1,009				
9 Residential Housing	13,000			13,000										13,000
10 Subtotal - Residential Real Estate Projects	52,069	249		50,436	17,133	34.0%	10,579	10,802	10,673	4,280	3,336	3,403	3,471	16,575
11 Non-Residential Real Estate Projects														
12 Bldg 2 Renovation														
13 Bldg 3 Rehabilitation	1,076			0	1,027		1,960	5	15					82 203.3%
14 Bldg 4 Rehabilitation	282			0	288		252	16	30					78 8.9%
15 Bldg 387 ADA Upgrades	54			(0)	53		43	10	11					
16 Bldg 644 Warehouse	400			400				107	145	255				146 15.6%
17 Bldg 63 YMCA	300			300								300		
18 Bldg 682 - Cavalry Barracks	97			97	77		44	33	53					
19 Bldg 640-641 (Japanese Heritage Cntr)	771			771	375	48.6%	234	325	376	160				
20 Bldg 99 - Presidio Theatre	906			906	70	7.7%	70	2				835		
21 Montgomery Street Barracks (Bldg 100)	370			0	369		365	4	5					165 12.5%
22 Montgomery Street Barracks (Bldg 101)	1,450	17		1,467			0	61	1,467					900 5.1%
23 Montgomery Street Barracks (Bldg 102)	12,610			12,610	95	0.8%	93	3	17	700	11,800			430 2.4%
24 Montgomery Street Barracks (Bldg 103)	3,049	180		3,229				3,029	3,058	171				
25 Montgomery Street Barracks (Bldg 105)	16,000			16,000							4,650	11,350		430 1.9%
26 PHS 1808 (Nurse's Qtr)	7,733			7,733	7,524	97.3%	7,520	5	213					708 8.1%
27 PHS 1805	171			171	10	6.0%	5	6	166					64 20.8%
28 Bldg 1051 - Office Space	100			100	7	6.8%		34	100					
29 Bldg 1162 - Office Space	50			50	0	0.1%		0	50					
30 Mason Street Warehouses (Bldgs 1182-1188)	450			450	22	4.9%		80	250	200				1,900 45.6%
31 West Crissy Bldg 933B	893			0	893		893	0						30 21.6%
32 West Crissy Bldg 934	825			0	826		822	3	3					84 70.0%
33 West Crissy Bldg 937	2,100			2,100						2,100				398 14.1%
34 Cyclic & Preventive Maintenance	2,039			2,039	537	26.3%	176	642	541	254	259	264	269	277
35 Girard Road Corridor	250			250	0	0.0%		0	250					
36 Presidio Parkway Tenant Relocations	855			0	818		780	38	75					
37 Bldg 1242	535			535	250	46.8%	371	134	164					
38 Subtotal - Non-Residential Real Estate Projects	53,366	197		49,208	13,221	26.9%	12,729	4,534	6,990	3,840	16,709	11,914	1,104	277
39 Park Projects (Excludes Gift Funded Share)														
40 Marine Cemetery Commem.	382			382	332	86.8%	325	17	57					
41 Designed Landscapes	2,289			2,289	9	0.4%		9	200	415	415	415	415	428
42 Bldg 210 Visitors Center	200			200						200				
43 Montgomery St. Landscape	3,387			3,387	1,102	32.5%	846	1,139	1,144	368			1,030	
44 Ball Fields (Pop Hicks, Paul Goode)	283			283	184	64.9%	99	97	184					
45 MPG Greening Project	4,926			4,926	4,769	96.8%	4,634	137	291					
46 MPG Anza Esplanade	75			(0)	38		36	27	39					
47 Infantry Terrace Landscaping	2,641			2,641	2,458	93.1%	2,349	146	292					
48 Lessing Recovery Program		852		852	27	3.2%				164	167	170	174	177
49 Gorgas Warehouses ADA	371			0	367		367	(0)	5					
50 Presidio Parkway Restoration	26			26	26	100.0%	26							
51 Arch/Ed Center (Bldg 44, 47, 48, 49)	3,254			(0)	3,253		3,245	8	9					
52 Dragonfly Creek Restoration	458			458	386	84.2%	350	37	108					
53 Restoration of Remediation Sites	3,448			3,448	1,323	38.4%	1,142	402	436	771	816	284		
54 Playground Upgrades (safety)	8			(0)	9		7	3	1					
55 El Presidio Landscape Improvements	256			256	34	13.1%	219	17	37					
56 Tennessee Hollow / Quartermaster Reach	4,666	(2)		4,664	1,030	22.1%	955	137	259			3,450		
57 Trails/Overlooks/Crissy Overlook	1,575			1,575	1,322	83.9%	1,173	151	221	80	101			
58 Public Website Improvements	479			0	468		449	21	30					
59 Bldg 50 (O Club) & Heritage Center	26,343			26,343	10,176	38.6%	17,711	4,036	4,460	4,173				
60 Park Programs Preservation Maintenance	443			(0)	423		216	277	227					
61 Subtotal - Park Projects	55,510	849		51,729	27,734	53.6%	34,148	6,660	7,999	6,171	1,499	4,319	1,619	605
62 Municipal Services														
63 Shihwell Hall Streetscape/Parking	2,136			2,136	2,078	97.3%	2,074	4	62					
64 Mid Crissy Streetscape	894			894	0	0.0%	0	0	0		894			
65 Non Res Parking (Capital Equipment)	1,691			1,691	982	58.1%	759	340	351	258	322			
66 Reclaimed Water Plant	625			(0)	474		501	3	124					
67 Main Post Parking (Street)	208			208	64	30.8%	44	21	25		139			
68 Parking Lot - Moraga - 230 Spaces	41			(0)	40		40	0	1					
69 Parkings - Taylor St.	2,464			0	2,282		1,910	388	553					
70 Main Bluff Parking - 228 Spaces	4,194			4,194	56	1.3%	56					2,068	2,070	
71 Armistead Road Traffic Calming	6			(0)	6	-1896.1%	6							
72 CNG Station/Bus Yard	1,000			1,000	310	31.0%	275	39	60		195	470		
73 PresidGo Shuttles	41			41				40	41					
74 Infrastructure Pool (general)	12,908	(68)		12,840	1,249	9.7%	119	2,006	2,020	2,016	2,076	2,138	2,203	2,269
75 Utility Substation 107	1,883			1,883									1,173	710
76 Mountain Lake Overflow	1,600			1,600	4	0.2%			200	200	1,200			
77 Thornburgh Utility Backbone	2,778			2,778	128	4.6%	134							2,644
78 Subtotal - Municipal Services	32,468	(68)		29,264	7,682	26.3%	5,917	2,842	3,438	2,474	4,826	2,608	5,443	7,693
79 Ft. Scott														
80 Fort Scott Bldg 1201 Rehabilitation	4,498			4,498	4,393	97.7%	3,870	576	628					
81 Fort Scott Bldg 1202 Rehabilitation	9,903			9,903	3,259	32.9%	6,217	2,291	2,804	882				
82 Fort Scott Bldg 1204 Rehabilitation	12,816			12,816	304	2.4%	1,284	(976)	(968)			11,000	1,500	
83 Fort Scott Bldg 1216 Rehabilitation	135			135	117	87.2%	117	5	18					
84 Fort Scott Site Improvements	363	1		364	236	64.7%	99	145	265					
85 Subtotal - Ft. Scott	27,715	1		27,716	8,310	30.0%	11,586	2,041	2,748	882			11,000	1,500

Table 2
The Presidio Trust
Five Year Construction Plan to FY2017
Actuals As of September 30, 2012
(Dollars in Thousands)

The Presidio Trust Five Year Construction Plan is a tool to facilitate the Trust's financial planning. The plan may be amended to add or delete proposed projects.
Before commencing any specific project included in the plan, the Trust will complete all compliance processes to which it is subject, including the National Environmental Policy Act and the National Historic Preservation Act

	Total Project Budget to FY2017				Proprietary ITD Actual	% of Actual to Revised Budget	ESTIMATE OF OBLIGATIONS BY YEAR							Stabilized Revenue	Land Burdened Cash on Return	
	(1) Approved Budget Sep-12	(2) Admin Project Changes	(2a) BOD Proposed Changes	(3) Revised Nov-12			(4) Prior to FY2012	(5) YTD Actual	(6) FY 2012	(7) FY 2013	(8) FY 2014	(9) FY 2015	(10) FY 2016			(11) FY 2017
2012 Version 6.0 Activity Lines																
86 Hospitality Management																
87 Building 93 - Reconfigure for Public Use	0			0												
88 Bldg 130 Interfaith Chapel	500			500	1	0.2%		207	209	292						
89 Bldgs 101/103/215 Restaurants	1,200			1,120						600	600					
90 System Integration - Hospitality	80			80	80	100.0%		80	80							
91 Bldg 51 Funston Avenue House	1,136			1,136	5	0.5%				821	900	236				
92 Bldg 42 Inn at the Presidio	10,992			(0)	10,960			9,599	1,365	1,393						
93 Bldg 211 Observation Post at the Presidio		160			13					159	160					
94 Golf Course Improvements	2,129	1		2,130	756	35.5%		586	238	246	244	252	259	267	275	
95 Bldg 650 Stilwell Hall																
Subtotal - Hospitality Management	16,037	161		4,966	11,814	237.9%		10,185	2,870	2,987	1,372	852	259	267	275	
97 Overhead																
98 Bldg 34-Demo (Trust Offices)	800			800	10	1.3%		35	45	755						
99 Bldg 385-Demo (Herbst Hall)	83	(17)		(0)	64			65	3	1						
100 Relocate Trust	500				462				507	500						
101 Software Licenses & System Integration	1,500			1,500							250	1,000		250		
Subtotal - Overhead	2,883	(17)		2,300	536	23.3%		65	545	546	1,005	1,000		250		
102 TOTAL TRUST FUNDED	240,049	1,372		215,619	86,429	40.1%		85,208	30,294	35,381	20,822	28,221	22,504	23,155	26,926	
104 OTHER KEY PROJECTS - MANAGED BY TRUST (Outside Funding) [Projects can not commence until a funding source is secured.]																
105 Funding Source Secured																
106 Defense Appropriation Funded																
107 Main Post Historical Waysides	257	1		257	147	57.2%		147	106	110						
108 Bldg 640/641 - Japanese Heritage Ctr	3,329	178		3,507	925	88.1%		3,090	245	417						
Subtotal - Defense Appropriation Funded	3,586	178		3,765	1,072	86.0%		3,237	350	527						
110 Other																
111 WWII Memorial Site	547	10		557	13	1.8%		10	3	516	31					
112 Quartermaster Reach	7,540			7,540	14			34		3,200	250	4,090				
113 East Arm Mountain Lake	1,000			1,000	18			19		1,000						
114 Tennessee Hollow - YMCA Reach	2,500			2,500	5			5		2,000	500					
115 Tennessee Hollow - El Polin	1,875			1,875						1,450	425					
116 Rob Hill Campground	4,000			4,000	3,367	97.6%		3,905	2	95						
117 Trails & Overlooks	10,548			10,548	2,080	54.7%		5,771	379	1,330	1,740	1,189	518			
Subtotal - Other	28,010	10		28,020	5,447	34.5%		9,685	442	3,391	8,396	1,939	4,608			
119 Total - Funding Source Secured	31,596	188		31,784	6,519	30.4%		12,923	792	3,918	8,396	1,939	4,608			
120 Presidio Parkway																
121 Presidio Parkway - Reimbursements	12,176	(361)		11,815	4,526	28.0%		3,305	1,354	3,109	1,800	1,800	1,800			
122 Presidio Parkway - Shuttle Service		1,526		1,526	121			-	126	126	700	700				
123 Dragonfly Creek Restoration	342	5		347	20	1.4%		5	15	270	42	30				
Subtotal - Presidio Parkway	12,518	1,170		13,688	4,667	24.2%		3,310	1,495	3,506	2,542	2,530	1,800			
125 Future Funding																
126 Main Parade/Pershing Square	9,161			9,161	661	7.2%		661					8,500			
127 Tennessee Hollow - East Tributary	6,100			6,100									6,100			
128 Presidio Exchange	8,000			8,000							8,000					
129 Central Tributary	4,000			4,000										4,000		
130 MacArthur Meadow	4,100			4,100							4,100					
131 Main Post Bluff	8,000			8,000										8,000		
132 Trails & Overlooks	3,550			3,550								2,550	1,000			
133 Historic Fort Scott Bldg	12,000			12,000							12,000					
134 Playing Field upgrades (Fort Scott, JK, Pop Hicks, Paul Goode)																
Subtotal - Future Funding	54,911	(0)		54,911	661	1.2%		661		12,000	8,000	6,650	15,600	12,000		
136 TOTALS - OUTSIDE FUNDED	99,025	1,358		100,383	11,846	55.8%		16,894	2,287	19,424	18,938	11,119	22,008	12,000		
137 MASTER DEVELOPER PROJECTS																
138 Ball Fields	9,500			9,500												
139 Main Post Lodge	60,000			60,000												
140 Thornburgh	60,000			60,000												
141 TOTALS - MASTER DEVELOPER PROJECTS	129,500			129,500												
142																
143 GRAND TOTAL Trust & Outside Funded	468,573	2,730		445,502	98,275	22.2%		102,102	32,582	54,805	38,960	39,341	44,512	35,155	26,926	