

**Table 1**  
**THE PRESIDIO TRUST**  
**DETAIL BUDGETS - FISCAL YEARS 2012 Thru 2018**  
(Dollars in Thousands)

	FY 2012	FY 2013						FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
	(2)	(3)	(4)	(5)	(6)*	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	ACTUALS to SEP-30-12	APPROVED BUDGET NOV-12	APPROVED BUDGET JUL-13	CURRENT FORECAST FY 2013	ACTUALS to JUN-30-13	CURRENT FORECAST VS FORECAST SAME PERIOD PRIOR YEAR \$ %		APPROVED BUDGET JUL-13	CURRENT FORECAST FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017	PROPOSED BUDGET FY 2018
<b>1 Business Operations</b>													
<b>2 Residential</b>													
3 Gross Income	41,149	42,940	43,622	43,622	32,987	2,582	6.3%	45,647	45,647	47,234	48,998	50,668	52,385
4 Operating Expense	10,120	11,001	11,030	10,647	10,657	(69)	(0.6%)	11,350	11,350	11,976	12,265	12,484	12,447
5 Allocated Overhead	1,473	1,414	1,380	1,290	170	(140)	(9.8%)	1,371	1,371	1,296	1,245	1,255	1,271
<b>6 Net Income</b>	<b>29,556</b>	<b>30,525</b>	<b>31,212</b>	<b>31,685</b>	<b>22,160</b>	<b>2,790</b>	<b>9.7%</b>	<b>32,926</b>	<b>32,926</b>	<b>33,961</b>	<b>35,488</b>	<b>36,929</b>	<b>38,666</b>
<b>7 Non-Residential</b>													
8 Gross Income	19,007	19,425	19,053	19,053	14,619	653	3.6%	20,079	20,079	22,081	22,662	22,396	23,354
9 Operating Expense	3,697	3,378	3,378	3,900	4,453	885	29.4%	3,715	3,715	3,784	3,853	3,958	4,066
10 Allocated Overhead	451	433	423	473	54	21	4.7%	502	502	475	456	460	466
<b>11 Net Income</b>	<b>14,859</b>	<b>15,614</b>	<b>15,252</b>	<b>14,680</b>	<b>10,113</b>	<b>(253)</b>	<b>(2.3%)</b>	<b>15,861</b>	<b>15,861</b>	<b>17,822</b>	<b>18,353</b>	<b>17,978</b>	<b>18,822</b>
<b>12 Hospitality</b>													
13 Gross Income	9,923	11,580	11,762	11,761	8,445	2,141	22.3%	12,523	12,523	13,825	15,600	16,064	17,355
14 Operating Expense	8,535	8,949	9,149	9,080	6,904	1,410	18.4%	9,374	9,374	9,909	10,131	10,465	10,806
15 Allocated Overhead	1,222	1,173	1,145	1,100	134	(29)	(2.5%)	1,170	1,170	1,106	1,062	1,071	1,084
<b>16 Net Income</b>	<b>165</b>	<b>1,458</b>	<b>1,469</b>	<b>1,582</b>	<b>1,407</b>	<b>760</b>	<b>92.5%</b>	<b>1,979</b>	<b>1,979</b>	<b>2,810</b>	<b>4,407</b>	<b>4,528</b>	<b>5,465</b>
<b>17 Net Income from Business Ops</b>	<b>44,580</b>	<b>47,597</b>	<b>47,933</b>	<b>47,947</b>	<b>33,679</b>	<b>3,297</b>	<b>10.0%</b>	<b>50,766</b>	<b>50,766</b>	<b>54,594</b>	<b>58,248</b>	<b>59,435</b>	<b>62,953</b>
<b>18 Municipal &amp; Park Services</b>													
19 Gross Income	13,257	15,184	15,385	15,385	11,689	1,619	16.5%	16,420	16,420	17,829	18,396	19,007	19,643
20 Operating Expense	25,348	27,274	27,668	27,773	22,872	139	0.6%	27,747	27,747	28,431	29,189	30,004	30,750
21 Allocated Overhead	3,695	3,546	3,462	3,364	429	(247)	(10.1%)	3,577	3,577	3,381	3,248	3,275	3,316
<b>22 Net Expense</b>	<b>(15,786)</b>	<b>(15,636)</b>	<b>(15,745)</b>	<b>(15,753)</b>	<b>(11,612)</b>	<b>1,726</b>	<b>(12.3%)</b>	<b>(14,905)</b>	<b>(14,905)</b>	<b>(13,984)</b>	<b>(14,041)</b>	<b>(14,272)</b>	<b>(14,423)</b>
<b>23 Public Programs &amp; Outreach</b>													
24 Gross Income (Community Programs, Fort Scott)	276	269	299	299	464	30	16.6%	469	469	577	796	820	844
25 Park Programs	4,926	3,670	3,899	3,763	3,142	(635)	(19.4%)	4,686	4,686	4,725	4,971	5,024	5,156
26 Community Events	254	1,067	959	1,028	474	369	273.6%	1,109	1,109	1,117	1,126	1,137	1,149
27 Presidio Institute Program Support	530	593	593	597	711	35	11.8%	958	958	980	1,086	1,118	1,151
28 Public Outreach/Communications	1,104	1,192	1,527	1,489	1,000	385	59.5%	2,378	2,378	2,436	2,456	2,482	2,508
29 Allocated Overhead	961	922	900	865	107	(38)	(6.2%)	919	919	869	835	842	852
<b>30 Net Expense</b>	<b>(7,500)</b>	<b>(7,175)</b>	<b>(7,579)</b>	<b>(7,443)</b>	<b>(4,971)</b>	<b>(86)</b>	<b>1.8%</b>	<b>(9,581)</b>	<b>(9,581)</b>	<b>(9,550)</b>	<b>(9,677)</b>	<b>(9,783)</b>	<b>(9,972)</b>
<b>31 Other Income and Expense</b>													
32 Other Income (Programs, other)	57	200	50	50	26	(159)	(101.4%)	50	50	200	200	200	200
33 Fundraising expense	252	476	476	476	298	223	99.0%	982	982	988	1,495	1,505	1,515
<b>34 Net Expense</b>	<b>(195)</b>	<b>(276)</b>	<b>(426)</b>	<b>(426)</b>	<b>(272)</b>	<b>(382)</b>	<b>554.1%</b>	<b>(932)</b>	<b>(932)</b>	<b>(788)</b>	<b>(1,295)</b>	<b>(1,305)</b>	<b>(1,315)</b>
<b>35 Totals</b>													
36 Total Income	83,669	89,598	90,171	90,171	68,230	6,867	11.2%	95,187	95,187	101,745	106,653	109,154	113,782
37 Total Expense	62,570	65,088	65,989	65,846	51,407	2,312	4.9%	69,838	69,838	71,474	73,418	75,079	76,538
<b>38 Operating Surplus Available for Capital Investments (NOI)</b>	<b>21,099</b>	<b>24,510</b>	<b>24,183</b>	<b>24,325</b>	<b>16,824</b>	<b>4,555</b>	<b>32.1%</b>	<b>25,349</b>	<b>25,349</b>	<b>30,271</b>	<b>33,235</b>	<b>34,075</b>	<b>37,244</b>
39 Additional Funds Available (less debt obligations)	48,452	47,845	38,619	38,911	31,930	(10,092)	(22.4%)	19,550	27,849	2,662	1,462	(1,439)	(1,622)
40 Total Funds Available for Investments (including remediation)	69,551	72,355	62,802	63,236	48,753	(5,537)	(9.3%)	44,899	53,198	32,933	34,697	32,636	35,623
41 Overhead Allocated to Capital Investments	6,086	5,841	5,701	5,531	697	(337)	(8.5%)	5,881	5,881	5,559	5,339	5,384	5,452
<b>42 Capital Projects - Total (less allocated overhead, incl. remediation &amp; contingency)</b>	<b>44,223</b>	<b>62,371</b>	<b>55,922</b>	<b>51,104</b>	<b>34,092</b>	<b>430</b>	<b>1.8%</b>	<b>39,018</b>	<b>44,581</b>	<b>26,079</b>	<b>28,392</b>	<b>26,516</b>	<b>29,535</b>
<b>43 Forward Year Park Funding</b>	<b>19,242</b>	<b>4,143</b>	<b>1,179</b>	<b>6,601</b>	<b>13,965</b>	<b>(5,630)</b>	<b>(18.3%)</b>	<b>0</b>	<b>2,736</b>	<b>1,294</b>	<b>965</b>	<b>736</b>	<b>636</b>
<b>44 Treatment of Trust Overhead</b>													
45 Overhead (Trust total)	13,888	13,328	13,010	12,623	1,591	(768)	(8.5%)	13,422	13,422	12,687	12,185	12,286	12,442
46 % of Overhead Allocated to Op Budget = 56% (Op as a % of total Trust expense)	7,802	7,487	7,309	7,091	894	(431)	(8.5%)	7,540	7,540	7,127	6,845	6,902	6,990
47 % of Overhead Allocated to Cap Budget = 44% (Cap as a % of total Trust expense)	6,086	5,841	5,701	5,531	697	(337)	(8.5%)	5,881	5,881	5,559	5,339	5,384	5,452

\* Actuals reflect allocations made to more accurately state results on the basis of business lines. These allocations are not yet reflected in the budget, resulting in overstatement of expense in some areas but offsetting understatement of expense in other areas.

**Table 2**  
**The Presidio Trust**  
**Five Year Construction Plan to FY2018**  
**Actuals As of June 30, 2013**  
(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

	(1)	(2)	(2a)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
	Approved Budget JUL-13	Admin Project Changes	BOD Proposed Changes	Revised SEP-13	Prior to FY2013	Current YTD Actual	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Beyond FY 2018	Cash on Cash Return
<b>2013 Version 3.0 Activity Lines</b>														
<b>1</b>	<b>Residential Real Estate Projects</b>													
2	Bldg 514 Simonds Loop	150	0	150	106	54	44							
3	Residential Unit Turns	2,843	0	2,843	640	1,584	2,203							
4	Cyclic & Preventative Maintenance	2,786	(150)	2,636	735	1,647	1,901							
5	ADA Upgrades	265	0	265	0	3	265							
6	Baker Beach Housing Repairs	15,452	(0)	15,451	14,340	897	1,111							
7	Building Maintenance (OCC, Res Cyclic, ADA)	21,133	0	21,133	0	0	3,948	3,948	4,412	4,412	4,412	0		
8	Housing Development TBD	15,783	0	15,783	0	0	3,683	6,864	5,236				0	9.0%
<b>9</b>	<b>Subtotal - Residential Real Estate Projects</b>	<b>58,411</b>	<b>(150)</b>	<b>-</b>	<b>58,261</b>	<b>15,821</b>	<b>4,185</b>	<b>5,524</b>	<b>7,631</b>	<b>10,812</b>	<b>9,648</b>	<b>4,412</b>	<b>4,412</b>	<b>-</b>
<b>10</b>	<b>Non-Residential Real Estate Projects</b>													
11	Bldg 2 Renovation		0	-	0	0	0						9,115	
12	Bldg 644 Warehouse	232	0	232	104	81	128							
13	Bldg 640-641 (Japanese Heritage Ctr)	771	0	771	555	128	216							
14	Montgomery Street Barracks (Bldg 101)	2,754	0	2,754	(14)	2,753	2,769							
15	Montgomery Street Barracks (Bldg 103)	3,159	0	3,159	2,934	206	226							
16	Montgomery Street Barracks (Bldg 105)	0	0	-	0	0	0							
17	PHSH 1808 (Nurse's Qtr)	7,733	0	7,733	7,525	1	208							
18	PHSH 1805	411	0	411	10	61	400							
19	Bldg 1051 - Office Space	100	0	100	34	9	66							
20	West Crissy Bldg 937	0	0	-	0	1	0							
21	Cyclic & Preventative Maintenance	468	100	568	253	94	315							
22	OCC Turns	205	0	205	0	279	205							
23	Girard Road Corridor	250	0	250	0	123	250							
24	Bldg 1242	535	0	535	505	6	30							
25	Montgomery Street Barracks (Bldg 102)	12,095	0	12,095	95	0	0			1,000	11,000			
26	W. Letterman/Thornburgh/New Entrance project	7,000	0	7,000	0	0	0	250	250	2,000	2,000	2,500	0	
27	Building Maintenance (OCC, NonRes Cyclic, ADA)	1,367	0	1,367	0	0	252	252	288	288	288	0		
28	Relocate Sports Basement	1,320	0	1,320	80	112	500	100	20	600	20			
29	YMCA Expansion Support	50	0	50	0	0	20	30						
30	Relocate Warehouse from 643	675	0	675	0	0	0	675						
31	Bldg 101 (Pioneers)	80	0	80	0	0	40	40						
32	Post Office Relocation	80	0	80	0	0	30	50	0	0	0	0		
33	First Republic Relocation to Bldg 222	558	0	558	0	0	248	310	0	0	0	0		
<b>34</b>	<b>Subtotal - Non-Residential Real Estate Projects</b>	<b>39,843</b>	<b>100</b>	<b>-</b>	<b>39,943</b>	<b>12,081</b>	<b>3,853</b>	<b>5,650</b>	<b>1,707</b>	<b>522</b>	<b>2,888</b>	<b>3,307</b>	<b>13,788</b>	<b>9,115</b>
<b>35</b>	<b>Park Projects (Excludes Gift Funded Share)</b>													
36	Marine Cemetery Commem.	382	0	382	342		40							
37	Main Post Historical Waysides	25	106	131	0	101	131							
38	Montgomery St. Landscape	2,455	0	2,455	1,985	291	470							
39	MPG Greening Project	4,929	0	4,929	4,772	54	158							
40	WWII Memorial Site	274	0	274	0	8	274							
41	Infantry Terrace Landscaping	2,600	0	2,600	2,495	72	105							
42	Lessinga Recovery Program	315	0	315	84	14	231							
43	Presidio Parkway Restoration	26	0	26	26	0	0						2,974	
44	Dragonfly Creek Restoration	92	(35)	58	58	0	0							
45	Restoration of Remediation Sites	2,052	(62)	1,990	1,246	483	744							
46	EI Presidio Landscape Improvements	256	0	256	236	1	20							
47	Tennessee Hollow	1,214	(4)	1,210	1,086	7	124							
48	Trails/Overlooks/Crissy Overlk	1,474	0	1,474	1,324	5	150							
49	Bldg 50 (O Club)	26,036	0	26,036	21,585	3,328	4,437							
50	Heritage Center	3,682	0	3,682	(58)	453	841	2,900						
51	YMCA Reach Non-restoration elements	50	0	50	0	0	50							0
52	Lyon Street slope reinforcement and wall repair	50	0	50	0	0	50							
53	Visitor Center	1,700	100	1,800	0	272	300		1,000	500	0			
54	Ongoing Natural Resources	1,121	(40)	1,081	0	127	126	540	150	65	150	50		
55	Forestry	1,563	24	1,587	0	21	142	460	350	235	150	250		
56	Landscape Anza Street at Main Parade	4,000	0	4,000	0	0	0	1,000	3,000					0
57	Designed Landscapes	4,940	(152)	4,788	0	25	188	300	1,300	800	0	2,200	0	
58	Main Post welcoming (signage, benches, etc)	511	0	511	0	0	0	260	250					0
59	Quartermaster Riparian	133	0	133	0	22	133							
60	Quartermaster Marsh		36	36	0	8	36							
61	Korean War Memorial	30	79	109	0	3	30	30	49					
62	SFO YMCA Reach		33	33	0	21	33							0
63	MacArthur Meadow		507	507	0	12	160	298	49	0	0	0		0
64	Quartermaster Reach Culverts	1,000	0	1,000	0	(3)	0	1,000	0	0	0	0		0
65	Design - Sponsored Projects	3,650	(660)	2,989	0	31	396	897	810	300	300	300		
66	Ball Fields (Pop Hicks, Paul Goode)	1,009	0	1,009	196	82	87	545	71	26	45	39		
67	Bldg 2 Preservation Maintenance	850	0	850	0	24	416	0	0	434	0			0
68	Commissary staff / consultant support	1,200	0	1,200	0	0	0	400	400	400	0	0	0	0
<b>69</b>	<b>Subtotal - Park Projects</b>	<b>67,617</b>	<b>(69)</b>	<b>-</b>	<b>67,549</b>	<b>35,375</b>	<b>5,461</b>	<b>9,870</b>	<b>8,630</b>	<b>6,430</b>	<b>2,826</b>	<b>1,579</b>	<b>2,839</b>	<b>2,974</b>
<b>70</b>	<b>Municipal Services</b>													
71	Stilwell Hall Streetscape/Parking	2,136	0	2,136	2,078	0	57							1,847
72	Non Res Parking (Capital Equipment)	1,289	0	1,289	1,099	174	190							
73	Reclaimed Water Plant		0	-	0	0	0							18,300
74	Main Post Parking (Street)	69	(4)	65	65	0	0							
75	Parking Lot - Moraga - 230 Spaces		0	-	0	0	0							3,795
76	Main Bluff Parking - 228 Spaces	56	0	56	56	0	0							
77	CNG Station/Bus Yard	335	0	335	314	(1)	21							
78	Lincoln Road Stabilization	111	0	111	0	111	111							
79	Thornburgh Utility Backbone	134	0	134	134	0	0							
80	Bldg 34 Parking Lot		138	138	0	20	138							
81	Infrastructure Pool	14,154	0	14,154	2,124	1,177	2,030	2,000	2,000	2,000	2,000	2,000	0	
82	Electrical Substation Upgrade 107	2,000	0	2,000	0	0	0	0	0	1,000	1,000	0		
83	Mountain Lake Overflow project	2,004	0	2,004	60	50	415	485	1,054	0				0
84	Parking Meter Replacement	890	0	890	0	0	170	173	177	182	188	0		
85	Vehicle Replacement	600	0	600	0	100	100	100	100	100	100	0		
<b>86</b>	<b>Subtotal - Municipal Services</b>	<b>23,778</b>	<b>134</b>	<b>-</b>	<b>23,912</b>	<b>5,870</b>	<b>1,542</b>	<b>2,698</b>	<b>2,685</b>	<b>2,759</b>	<b>3,331</b>	<b>3,282</b>	<b>3,288</b>	<b>23,942</b>
<b>87</b>	<b>Presidio Institute</b>													
88	Presidio Institute Bldg 1201 Rehabilitation	4,498	0	4,498	4,446	0	52							
89	Presidio Institute Bldg 1202 Rehabilitation	9,818	(138)	9,679	8,505	657	1,175							
90	Presidio Institute Bldg 1204 Rehabilitation	308	0	308	306	0	2							
91	Presidio Institute Bldg 1216 Rehabilitation	122	0	122	122	0	0							
92	Presidio Institute Site Design	1,469	141	1,610	244	172	433	933						
93	Presidio Institute Website	115	0	115	0	0	115							0
<b>94</b>	<b>Subtotal - Presidio Institute</b>	<b>16,330</b>	<b>3</b>	<b>-</b>	<b>16,333</b>	<b>13,622</b>	<b>829</b>	<b>1,777</b>	<b>-</b>	<b>933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

2013 Version 3.0 Activity Lines		Approved Budget JUL-13	Admin Project Changes	BOD Proposed Changes	Revised SEP-13	Prior to FY2013	Current YTD Actual	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Beyond FY 2018	Cash on Cash Return
95	<b>Hospitality Management</b>														
96	Building 93 - Reconfigure for Public Use		0		-	0	0	0						2,033	
97	Bldg 130 Interfaith Chapel	500	240		740	207	522	533							
98	Restaurant Development	605	0		605	0	0	605							
99	Bldg 101 Restaurant	250	0		250	0	200	0							
100	Golden Gate Club Catering	900	46		946	0	46	946							
101	Bldg 51 Funston Avenue House	1,136	0		1,136	821	343	315							
102	Building 211		0		-	0	2	0							
103	Bldg 650 Stilwell Hall		0		-	0	0	0						25,600	
104	Bldg 99 - Presidio Theatre	98	0		98	70	24	28							
105	Hospitality /Lodging (105)	20,000	0		20,000		0	0		5,366	11,982	2,652	0	8.0%	
106	Hospitality: Presidio Institute Lodging	12,895	0		12,895		0	58	11,394	1,443	0	0	0	1.0%	
107	Golf Course Maintenance	1,887	0		1,887	745	186	267	175	175	175	175	175	0	
108	Bldg 50 Restaurant	0	0	2,000	2,000			0	2,000						
109	<b>Subtotal - Hospitality Management</b>	<b>38,558</b>	<b>286</b>	<b>2,000</b>	<b>41,214</b>	<b>1,843</b>	<b>1,323</b>	<b>2,753</b>	<b>13,569</b>	<b>1,618</b>	<b>5,541</b>	<b>12,157</b>	<b>2,827</b>	<b>27,633</b>	
110	<b>Overhead</b>														
111	Bldg 34-Demo (Trust Offices)	1,070	(127)		943	35	870	897							
112	Relocate Trust	554	0		554	507	36	58							
113	Software Licenses & System Integration	250	0		250	0	14	250							
114	Software Infrastructure for Integration	1,616	0		1,616		105	711	905					0	
115	Capital Labor - Burden Rate Increase	125	0		125		0	0	25	25	25	25	25	0	
116	<b>Subtotal - Overhead</b>	<b>3,616</b>	<b>(127)</b>	<b>-</b>	<b>3,489</b>	<b>542</b>	<b>1,025</b>	<b>1,916</b>	<b>930</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>-</b>	
117	Remediation Funds		30,946		30,946	0	0	17,701	8,154	1,640	2,977	287	187	0	
118	Contingency Funds		10,622		10,622	0	0	3,215	1,275	1,341	1,156	1,467	2,169	0	
119	<b>TOTAL TRUST FUNDED</b>	<b>248,153</b>	<b>41,745</b>	<b>2,000</b>	<b>292,268</b>	<b>85,155</b>	<b>18,219</b>	<b>51,104</b>	<b>44,581</b>	<b>26,079</b>	<b>28,392</b>	<b>26,516</b>	<b>29,535</b>	<b>63,664</b>	
120	<b>OTHER KEY PROJETS - MANAGED BY TRUST (Outside Funding) [Projects can not commence until a funding source is secured.]</b>														
121	<b>Defense Appropriation Funded</b>					0	0								
122	Main Post Historical Waysides	253	0		253	253	1	0							
123	Bldg 640/641 - Japanese Heritage Ctr	3,507	0		3,507	3,335	0	172							
124	<b>Subtotal - Defense Appropriation Funded</b>	<b>3,760</b>	<b>-</b>	<b>-</b>	<b>3,760</b>	<b>3,588</b>	<b>1</b>	<b>172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
125	<b>Other</b>														
126	Quartermaster Reach	7,540	0		7,540	34	51	3,200	250	4,056	0	0	0	0	
127	East Arm Mountain Lake	1,000	0		1,000	19	0	981	0	0	0	0	0	0	
128	Tennessee Hollow - YMCA Reach	2,500	0		2,500	5	216	1,000	1,495	0	0	0	0	0	
129	Tennessee Hollow - El Polin	135	0		135	0	0	135	0	0	0	0	0	0	
130	Rob Hill Campground	95	0		95	2	0	93	0	0	0	0	0	0	
131	WWII Memorial Site	547	0		547	3	0	544	0	0	0	0	0	0	
132	Trails & Overlooks	4,256	0		4,256	1,859	0	689	1,189	518	0	0	0	0	
133	Building 101 Restaurant	3,500	0		3,500	0	0	500	3,500	0	0	0	0	0	
134	<b>Subtotal - Other</b>	<b>19,573</b>	<b>-</b>	<b>-</b>	<b>19,573</b>	<b>1,922</b>	<b>267</b>	<b>7,142</b>	<b>6,435</b>	<b>4,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
135	<b>Total - Funding Source Secured</b>	<b>23,333</b>	<b>-</b>	<b>-</b>	<b>23,333</b>	<b>5,510</b>	<b>268</b>	<b>7,314</b>	<b>6,435</b>	<b>4,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
136	<b>Presidio Parkway</b>														
137	Presidio Parkway - Reimbursements	10,713	0		10,713	4,839	0	2,274	1,800	1,800	0	0	0	0	
138	Presidio Parkway - Shuttle Service	1,526	0		1,526	126	800	700	700	0	0	0	0	0	
139	Dragonfly Creek Restoration	270	0		270	15	0	225	30	0	0	0	0	0	
140	<b>Subtotal - Presidio Parkway</b>	<b>12,509</b>	<b>-</b>	<b>-</b>	<b>12,509</b>	<b>4,981</b>	<b>800</b>	<b>3,198</b>	<b>2,530</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
141	<b>Future Funding</b>														
142	Main Parade Phase II	661	0		661	661	0	0	0	0	0	0	0	8,500	
143	Presidio Visitor Center	1,700	0		1,700		0	0	1,700	0	0	0	0	0	
144	Main Post Bluff & VC Plaza	21,000	0		21,000		0	0	0	21,000	0	0	0	0	
145	Tennessee Hollow - Central Tributary	4,100	0		4,100	0	0	0	0	4,100	0	0	0	0	
146	Tennessee Hollow - MacArthur Meadow	3,500	0		3,500	0	0	0	3,500	0	0	0	0	0	
147	Tennessee Hollow - East Tributary	0	0		-	0	0	0	0	0	0	0	0	6,100	
148	Trails & Overlooks	3,550	0		3,550	0	0	0	2,550	1,000	0	0	0	0	
149	Historic Fort Scott Bldg	0	0		-	0	0	0	0	0	0	0	0	12,000	
150	<b>Subtotal - Future Funding</b>	<b>34,511</b>	<b>-</b>	<b>-</b>	<b>34,511</b>	<b>661</b>	<b>-</b>	<b>-</b>	<b>7,750</b>	<b>1,000</b>	<b>25,100</b>	<b>-</b>	<b>-</b>	<b>26,600</b>	
151	<b>TOTALS - OUTSIDE FUNDED</b>	<b>70,352</b>	<b>-</b>	<b>-</b>	<b>70,352</b>	<b>11,151</b>	<b>1,068</b>	<b>10,512</b>	<b>16,715</b>	<b>7,374</b>	<b>25,100</b>	<b>-</b>	<b>-</b>	<b>26,600</b>	
152	<b>MASTER DEVELOPER PROJECTS</b>														
153	Main Post Lodge	60,000	0		60,000	0	0	0							
154	Thornburgh	60,000	0		60,000	0	0	0							
155	<b>TOTALS - MASTER DEVELOPER PROJECTS</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
156															
157	<b>GRAND TOTAL Trust &amp; Outside Funded</b>	<b>438,505</b>	<b>41,745</b>	<b>2,000</b>	<b>482,220</b>	<b>96,305</b>	<b>19,287</b>	<b>61,616</b>	<b>61,295</b>	<b>33,454</b>	<b>53,492</b>	<b>26,516</b>	<b>29,535</b>	<b>90,264</b>	