Table 1
THE PRESIDIO TRUST
DETAIL BUDGETS - FISCAL YEARS 2011 Thru 2013
(Dollars in Thousands)

		FY2011	FY 2012						FY 2013
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	For the Quarter Ending Mar. 31, 2012 (50% of Fiscal Year 2012)	ACTUALS to SEP-30-11	APPROVED BUDGET DEC-11	APPROVED BUDGET FEB-12	CURRENT FORECAST FY 2012	ACTUALS to MAR-31-12	ACTUAL VARIANCE FROM PRORATED APPROVED BUDGET DEC-11 $	%	APPROVED BUDGET FY 2013
	OPERATING INCOME								
1	**Residential - Gross**	38,560	40,050	40,050	40,390	19,974	(51)	(0.3%)	42,376
2	**Non-Residential - Gross**	18,728	18,103	18,103	18,188	9,476	425	4.7%	19,333
3	Hospitality Management								
4	Inn at the Presidio	0	546	818	922	26	(247)	(90.6%)	1,501
5	Meetings & Events	1,146	1,100	1,100	1,031	461	(89)	(16.2%)	1,921
6	Golf Course	6,422	6,873	6,873	7,273	3,092	(345)	(10.0%)	7,126
7	**Subtotal Hospitality Management**	7,568	8,519	8,791	9,226	3,579	(681)	(16.0%)	10,549
8	Municipal Services								
9	Service District Charge	6,298	6,692	6,671	6,677	3,264	(82)	(2.4%)	6,787
10	Parking & Transportation	454	1,030	1,030	1,030	442	(73)	(14.2%)	1,420
11	Utilities	4,352	5,032	5,032	5,601	2,462	(54)	(2.1%)	6,365
12	Permitting	334	0	0	0	0	0		0
13	**Subtotal Municipal Services**	11,439	12,754	12,733	13,308	6,168	(209)	(3.3%)	14,572
14	**Park Programs**	228	200	200	269	99	(1)	(0.8%)	269
15	**Other Income**	899	464	330	330	105	(127)	(54.8%)	494
16	***Subtotal - Operating Income***	***77,422***	***80,090***	***80,207***	***81,711***	***39,401***	***(644)***	***(1.6%)***	***87,592***
	PROGRAM SERVICES - Park Projects and Programs								
17	Planning & Design/Management	885	1,293	1,138	1,138	515	132	20.4%	2,211
18	Programs/Other Park Projects	5,591	4,851	4,851	4,876	2,676	(250)	(10.3%)	4,539
19	Special Park Uses	0	0	0	633	155	(155)		633
20	Philanthropy	356	373	263	263	215	(29)	(15.4%)	483
21	***Subtotal Park Projects & Programming***	**6,832**	**6,517**	**6,252**	**6,910**	**3,560**	**(302)**	**(9.3%)**	**7,867**
	OPERATING EXPENSES								
22	**Residential**								
23	John Stewart - Residential Property Mngt Fee	643	643	643	643	643	(322)	(100.0%)	675
24	John Stewart - Residential Operations	1,809	1,828	1,828	1,828	1,748	(834)	(91.3%)	1,678
25	Residential Housing Discounts	1,113	1,345	1,345	1,275	670	2	0.3%	1,323
26	Asset Management	247	753	753	813	171	205	54.5%	701
27	Building Maintenance	5,418	3,068	3,068	3,068	2,161	(628)	(40.9%)	3,116
28	Cyclic Maintenance & Upgrades	440	427	400	400	141	72	33.9%	775
29	Utilities/Other			27	0	250	(250)		
30	**Subtotal Residential**	9,670	8,063	8,063	8,027	5,785	(1,753)	(43.5%)	8,268
31									
32	**Non-Residential**								
33	CBRE - Non-Residential Property Mngt Fee	150	150	150	150	150	(75)	(100.0%)	150
34	CBRE - Non-Residential Operations	831	756	756	756	602	(223)	(59.1%)	666
35	Leasing Commissions & Other Outside Exp	164	385	385	565	0	192	100.0%	385
36	Asset Management	0	610	610	610	388	(83)	(27.3%)	595
37	Real Estate Development & Leasing	1,153	604	604	604	86	216	71.5%	645
38	Building Maintenance	0	3,068	3,068	3,068	800	734	47.8%	3,091
39	Cyclic Maintenance & Upgrades	434	393	63	63	21	176	89.4%	119
40	Utilities/Other			330	330	462	(462)		
41	**Subtotal Non-Residential**	2,732	5,966	5,966	6,146	2,510	474	15.9%	5,650
42									
43	**Hospitality Management**								
44	Inn at the Presidio	0	733	868	900	900	(534)	(145.6%)	1,323
45	Meetings & Events	1,459	1,512	1,738	925	876	(120)	(15.9%)	1,285
46	Golf Course Property Management	214	214	214	232	97	11	9.9%	232
47	Golf Course Operations	4,431	4,816	4,816	4,986	2,371	37	1.5%	4,986
48	**Subtotal Hospitality Management**	6,104	7,275	7,636	7,044	4,244	(607)	(16.7%)	7,827
49									
50	**Municipal Services**								
51	Parking & Transportation Management	1,345	1,227	1,227	1,228	522	92	15.0%	975
52	Police, Fire, & Other Common Services	14,244	13,184	13,201	12,954	10,138	(3,546)	(53.8%)	12,788
53	Grounds & Roadways	4,907	5,021	5,021	5,021	3,243	(733)	(29.2%)	4,882
54	Utilities	7,687	8,107	8,107	8,181	3,895	158	3.9%	8,423
55	Permitting	0	266	266	266	45	88	65.9%	266
56	**Subtotal Municipal Services**	28,183	27,804	27,822	27,649	17,843	(3,941)	(28.3%)	27,334
57									
58	**Ft. Scott**								
59	Ft. Scott Special Initiative	568	400	562	562	115	85	42.7%	602
60	***Subtotal - Operating Expenses***	**47,257**	**49,509**	**50,049**	**49,428**	**30,497**	**(5,742)**	**-23.2%**	**49,681**
	OVERHEAD EXPENSES								
61	Executive Office	1,019	1,152	1,437	1,448	665	(89)	(15.5%)	1,355
62	COO Office	1,478	1,966	1,948	1,973	359	624	63.5%	1,239
63	Human Resources	1,018	1,098	1,178	1,178	602	(53)	(9.7%)	946
64	Accounting/Financial Planning	2,960	2,451	2,610	2,610	1,298	(73)	(5.9%)	2,596
65	Procurement/Contracting	830	1,004	1,004	999	452	50	9.9%	796
66	Technology	1,716	2,063	1,904	1,824	593	439	42.5%	1,637
67	External Affairs	1,177	1,144	1,129	1,129	432	140	24.5%	762
68	General Counsel/Compliance	2,296	2,246	2,066	1,996	1,053	70	6.3%	1,771
69	Utilities/Other			0	131	268	(268)		296
70	***Subtotal Overhead Expenses***	**12,495**	***13,123***	***13,276***	***13,289***	***5,722***	***840***	***12.8%***	***11,400***
71	Discretionary Funds & Contingency	0	264	196	89	0	132	100.0%	687
72	***Total Expenses***	***66,584***	***69,413***	***69,773***	***69,715***	***39,779***	***(5,072)***	***(14.6%)***	***69,635***
73	**Contribution to the Park [Net Operating Income]**	**10,837**	**10,677**	**10,434**	**11,996**	**(378)**	**(5,716)**	**(107.1%)**	**17,957**
	OTHER INCOME								
74	Interest Revenue Earned on Investments	33	50	50	50	6	(19)	(74.7%)	50
75	Interest Revenue Earned on Treasury Debt Notes	2,017	2,017	2,017	2,017	1,009	0	0.0%	2,017
76	Recoveries of Prior Years' Obligations	1,962	350	654	1,054	250	(100)	(28.6%)	350
77	Appropriation	14,970	12,000	12,000	12,000	11,981	(19)	(0.2%)	0
78	Special Use Appropriation	1,013	0	0	0	0	0		
79	Carryforward - Programmed	1,742	18,455	18,455	18,455	18,455	0	0.0%	6,134
80	Carryforward - Unprogrammed	902	1,523	1,523	1,523	1,523	0	0.0%	1,000
81	ROW Payments	38,511	0	0	0	0	0		3,450
82	Mountain Lake Settlement & Pipeline Repair			9,820	9,700	485	485		
83	Remediation Program Reimbursement			3,270	2,130	280	280		19,671
84	United States Army Remediation Funding	12,062	309	309	309	309	0	0.0%	0
85	***Subtotal - Other Income***	***73,212***	***34,704***	***48,098***	***47,238***	***34,297***	***627***	***1.9%***	***32,672***
	OTHER EXPENSES								
86	Debt Service - Treasury Principal & Interest	3,007	3,007	3,017	3,017	756	748	49.7%	3,017
87	Extraordinary One Time Costs	332	420	420	548	13	197	93.7%	400
88	***Subtotal - Other Expenses***	***3,339***	***3,427***	***3,437***	***3,565***	***769***	***944***	***55.1%***	***3,417***
89	**Amt Available for Capital Projects**	**80,711**	**41,954**	**55,095**	**55,669**	**33,150**	**(4,145)**	**(11.1%)**	**47,212**
	CAPITAL PROJECT EXPENSES								
90	Residential Real Estate	12,912	10,995	10,996	10,704	6,539	(1,041)	(18.9%)	3,456
91	Non Residential Real Estate	5,649	7,113	6,941	6,430	1,501	2,055	57.8%	4,201
92	Hospitality Management	1,454	2,046	2,046	1,676	1,345	(322)	(31.5%)	844
93	Municipal Services	6,127	5,373	5,535	3,400	1,154	1,532	57.0%	2,474
94	Park Projects	9,988	4,163	4,178	7,092	1,489	593	28.5%	5,151
95	Ft. Scott	11,663	3,277	3,699	3,699	632	1,007	61.4%	882
96	Overhead	0	0		531	23	(23)		470
97	**Subtotal Five Year Construction Plan Projects**	47,793	32,968	33,394	33,532	12,683	3,801	23.1%	17,478
98	Environmental Remediation	12,947	7,976	13,791	15,976	4,255	(266)	(6.7%)	18,613
99	Environmental Remediation Contingency								7,345
100	Capital Contingency	(7)	1,010	635	28	0	505	100.0%	1,000
101	***Subtotal - Capital Projects***	***60,733***	***41,954***	***47,820***	***49,535***	***16,937***	***4,040***	***19.3%***	***44,436***
102	**FORWARD YEAR PARK FUNDING**	**19,978**	**(0)**	**7,275**	**6,134**	**16,213**	**(8,185)**		**2,776**

Table 2
The Presidio Trust
Five Year Construction Plan to FY2017
Actuals As of March 31, 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

		(1)	(2)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		Total Project Budget to FY2017							---------- ESTIMATE OF OBLIGATIONS BY YEAR ----------									
	2012 Version 4 Activity Lines	Approved Budget Feb-12	Admin Project Changes	BOD Proposed Changes	Project Closures	Revised May-12	Proprietary ITD Actual	% of Actual to Revised Budget	Prior to FY2012	YTD Actual	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Stabilized Revenue	Land Burdened Cash on Cash Return
1	**Residential Real Estate Projects**																	
2	Bldgs 340-342 - Infantry Terrace	1,820				1,820	1,714	94.2%	1,481	324	339							
2	Bldg 1332 Renovation		62			62	37	59.8%	35	2	27							
3	Residential Unit Turns	13,896		1,702	(5,499)	10,100	1,178	11.7%	558	678	1,512	1,512	1,558	1,604	1,653	1,702		
4	Cyclic & Preventative Maintenance	10,839	(6)	1,322	(4,373)	7,783	750	9.6%	354	435	1,190	1,175	1,210	1,247	1,284	1,322		
5	ADA Upgrades	2,096	(38)	298	(61)	2,296	796	34.6%	624	201	265	265	273	281	290	298		
6	Baker Beach Housing Repairs	15,438				15,438	3,113	20.2%	7,563	4,899	7,371	504						
7	Residential Housing			13,000		13,000										13,000		
8	**Subtotal -Residential Real Estate Projects**	**44,089**	**18**	**16,323**	**(9,932)**	**50,499**	**7,587**	**15.0%**	**10,615**	**6,539**	**10,704**	**3,456**	**3,041**	**3,132**	**3,226**	**16,323**		
9	**Non Residential Real Estate Projects**																	
10	Bldg 2 Renovation																	
11	Bldg 3 Rehabilitation	1,076				1,076	1,001	93.0%	1,061	5	15						82	7.3%
12	Bldg 4 Rehabilitation	282				282	255	90.4%	255	13	27						72	22.4%
13	Bldg 387 ADA Upgrades	50	4			54	49		43	6	11							
14	Bldg 644 Warehouse			400		400					25	375					146	15.6%
15	Bldg 63 YMCA			300		300								300				
16	Bldg 682 - Cavalry Barracks	1,176	(1,079)			97	50		44	6	53							
17	Bldg 640-641 (Japanese Heritage Cntr)	771				771	328	42.5%	234	190	376	160						
18	Bldg 99 - Presidio Theatre	906				906	70	7.7%	70		2				835			
19	Montgomery Street Barracks (Bldg 100)	370				370	369	99.7%	365	4	5						165	9.7%
20	Montgomery Street Barracks (Bldg 101)	1,379	71			1,450			1	61	1,450						900	5.1%
21	Montgomery Street Barracks (Bldg 102)	110		12,500		12,610	95	0.8%	93	3	17	700	11,800					
22	Montgomery Street Barracks (Bldg 103)	2,329		571		2,900			(0)	838	2,900						172	1.2%
23	Montgomery Street Barracks (Bldg 105)	17,788	(1,788)			16,000							4,650	11,350				
24	PHSH 1808 (Nurse's Qtr)	7,733				7,733	7,524	97.3%	7,520	4	213						708	8.1%
25	PHSH 1805	5	166			171	5	2.7%	5		166						64	20.8%
26	Mason Street Warehouses (Bldgs 1182-1188)	250		200		450	21	4.7%		69	250	200					1,900	45.6%
27	West Crissy Bldg 933B	893				893	893	100.0%	893	(0)							30	2.9%
28	West Crissy Bldg 934	825				825	825	100.0%	822	3	3						84	8.9%
29	West Crissy Bldg 937			2,100		2,100						2,100					398	14.1%
30	Cyclic & Preventative Maintenance	3,181		637		3,818	1,751	45.9%	247	208	566	566	583	600	618	637		
31	Girard Road Corridor			250		250					150	100						
32	Presidio Parkway Tenant Relocations	1,110	(255)			855	796	93.0%	816	34	39							
33	Bldg 1242	535				535	110	20.6%	371	57	164							
34	**Subtotal - Non Residential Real Estate Projects**	**40,769**	**(2,881)**	**16,958**		**54,846**	**14,142**	**25.8%**	**12,841**	**1,501**	**6,430**	**4,201**	**17,033**	**12,250**	**1,453**	**637**		
35	**Park Projects (Excludes Gift Funded Share)**																	
36	Marine Cemetery Commem.	382				382	321	84.0%	325	17	57							
37	Designed Landscapes			2,289		2,289					200	415	415	415	415	428		
38	Bldg 210 Visitors Center			200		200						200						
39	Montgomery St. Landscape	3,387				3,387	871	25.7%	846	161	1,110	250			1,182			
40	Ball Fields (Pop Hicks, Paul Goode)	283				283	146	51.6%	99	74	184							
41	MPG Greening Project	5,426	(500)			4,926	4,671	94.8%	4,643	65	283							
42	MPG Anza Esplanade	115	(40)			75	29	38.3%	36	36	39							
43	Portola Residential Landscaping	1,350			(1,350)	(0)	1,342											
44	Infantry Terrace Landscaping	2,641				2,641	2,441	92.4%	2,353	104	288							
45	Gorgas Warehouses ADA	371				371	367		368	0	4							
46	Presidio Parkway Restoration	3,000	(2,974)			26	26	99.6%	26									
47	Arch/Ed Center (Bldg 44, 47, 48, 49)	3,254				3,254	3,227	99.2%	3,245	8	9							
48	Dragonfly Creek Restoration	592				592	361	61.0%	387	15	71	32	26	23	52			
49	Playground Upgrades (safety)	770	(762)			8	7		7	0	1							
50	El Presidio Landscape Improvements	256				256	23	9.0%	219	8	37							
51	Tennessee Hollow / Quartermaster Reach	1,216		3,450		4,666	958	20.5%	974	59	243			3,450				
52	Trails/Overlooks/Crissy Overlook	1,575				1,575	1,255	79.7%	1,174	84	220	80	101					
53	Public Website Improvements	479				479	461	96.3%	449	21	30							
54	Bldg 50 (O Club) & Heritage Center	19,376		6,642		26,018	6,176	23.7%	17,719	752	4,126	4,173						
55	Park Programs Preservation Maintenance	1,164	(780)			384	260	67.8%	192	86	192							
56	**Subtotal - Park Projects**	**45,637**	**(5,056)**	**12,581**	**(1,350)**	**51,812**	**22,940**	**44.3%**	**33,061**	**1,489**	**7,092**	**5,151**	**543**	**3,888**	**1,650**	**428**		
57	**Municipal Services**																	
58	Stilwell Hall Streetscape/Parking	3,983	(1,847)			2,136	2,074	97.1%	2,074	3	62							
59	Mid Crissy Streetscape	894				894	0	0.0%	0				894					
60	Non Res Parking (Capital Equipment)	1,859	(168)			1,691	730	43.1%	759	320	351	258	322					
61	Reclaimed Water Plant	625				625	471	75.4%	548	0	76							
62	Main Post Parking (Street)	429	(200)			229	48	20.9%	44	6	46		139					
63	Parking Lot - Moraga - 230 Spaces	3,836	(3,795)			41	40	98.9%	40	0	1							
64	Parking- Taylor St.	2,464				2,464	1,898	77.0%	1,917	464	547							
65	Main Bluff Parking - 228 Spaces	4,194				4,194	56	1.3%	56					2,068	2,070			
66	Armistead Road Traffic Calming	6				6	6	99.9%	6									
67	CNG Station/Bus Yard	1,000				1,000	283	28.3%	276	40	59			665				
68	PresidiGo Shuttles	41				41				40	41							
69	Infrastructure Pool (general)	11,421		2,269	(782)	12,908	302	2.3%	191	280	2,016	2,016	2,076	2,138	2,203	2,269		
70	Utility Substation 107	1,883				1,883									1,173	710		
71	Mountain Lake Overflow		1,600			1,600	1	0.1%			200	200	1,200					
72	Thornburgh Utility Backbone	134		2,644		2,778	116	4.2%	134							2,644		
73	**Subtotal - Municipal Services**	**32,768**	**(4,410)**	**4,913**	**(782)**	**32,489**	**6,025**	**18.5%**	**6,044**	**1,154**	**3,400**	**2,474**	**4,631**	**4,871**	**5,446**	**5,623**		
74	**Ft. Scott**																	
75	Fort Scott Bldg 1201 Rehabilitation	4,498				4,498	2,287	50.9%	3,870	241	628							
76	Fort Scott Bldg 1202 Rehabilitation	9,903				9,903	333	3.4%	6,252	289	2,769	882						
77	Fort Scott Bldg 1204 Rehabilitation	316		12,500		12,816	284	2.2%	284	24	32				11,000	1,500		
78	Fort Scott Bldg 1216 Rehabilitation	135				135	93	69.4%	129	18	6							
79	Fort Scott Site Improvements	363				363	155	42.8%	100	60	263							
80	**Subtotal - Ft. Scott**	**15,215**		**12,500**		**27,715**	**3,153**	**11.4%**	**10,634**	**632**	**3,699**	**882**			**11,000**	**1,500**		
81	**Hospitality Management**																	
82	Building 93 - Reconfigure for Public Use	2,033	(2,033)			0												
83	Bldg 130 Interfaith Chapel			500		500							500					
84	Bldgs 101/103/215 Restaurants			1,200		1,200						600	600					
85	System Integration - Hospitality		80			80	58	72.4%		80	80							
86	Bldg 51 Funston Avenue House			500		500							500					
86	Bldg 42 Inn at the Presidio	11,442	(450)			10,992	9,469	86.1%	9,640	1,187	1,352							
87	Golf Course Improvements	2,510	(31)	275	(626)	2,129	631	29.6%	586	78	244	244	252	259	267	275		
88	Bldg 650 Stilwell Hall																	
89	**Subtotal - Hospitality Management**	**15,986**	**(2,434)**	**2,475**	**(626)**	**15,401**	**10,158**	**66.0%**	**10,226**	**1,345**	**1,676**	**844**	**1,852**	**259**	**267**	**275**		
90	**Overhead**																	
91	Bldg 34-Demo (Trust Offices)	250				250					30	220						
92	Bldg 385-Demo (Herbst Hall)	171	(88)			83	58	69.9%	82	1	1							
93	Relocate Trust	500				500				22	500							
94	Software Licenses & System Integration		1,500			1,500						250	1,000		250			
95	**Subtotal - Overhead**	**921**	**1,412**			**2,333**	**58**	**2.5%**	**82**	**23**	**531**	**470**	**1,000**		**250**			
96	**TOTAL TRUST FUNDED**	**195,385**	**(13,351)**	**65,751**	**(12,690)**	**235,094**	**64,064**	**27.3%**	**83,504**	**12,683**	**33,532**	**17,478**	**28,099**	**24,402**	**23,293**	**24,786**		

Table 2
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Five Year Construction Plan to FY2017
Actuals As of March 31, 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

		(1)	(2)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		Total Project Budget to FY2017							---------- ESTIMATE OF OBLIGATIONS BY YEAR ----------									
	2012 Version 4 Activity Lines	Approved Budget Feb-12	Admin Project Changes	BOD Proposed Changes	Project Closures	Revised May-12	Proprietary ITD Actual	% of Actual to Revised Budget	Prior to FY2012	YTD Actual	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Stabilized Revenue	Land Burdened Cash on Cash Return
97	**OTHER KEY PROJETS - MANAGED BY TRUST (Outside Funding) [Projects can not commence until a funding source is secured.]**																	
98	**Funding Source Secured**																	
99	**Defense Appropriation Funded**																	
100	Main Post Historical Waysides	257				257	134	57.3%	147	(0)	110							
101	Bldg 640/641 - Japanese Heritage Ctr	3,293				3,293	233	100.0%	3,293	82								
102	**Subtotal - Defense Appropriation Funded**	**3,550**				**3,550**	**367**	**96.9%**	**3,440**	**82**	**110**							
103	**Other**																	
104	Quartermaster Reach	7,540				7,540					3,000	200	250	4,090				
105	East Arm Mountain Lake			1,000		1,000						1,000						
106	Tennessee Hollow - YMCA Reach			2,500		2,500						2,500						
107	Tennessee Hollow - El Polin	2,875	(1,000)			1,875					1,450	425						
108	Rob Hill Campground	4,000				4,000	3,355		3,905	4	95							
109	Trails & Overlooks	16,972	(6,424)			10,548	1,559		5,771	161	1,330	1,740	1,189	518				
110	**Subtotal - Other**	**31,387**	**(7,424)**	**3,500**		**27,463**	**4,913**		**9,676**	**165**	**5,875**	**5,865**	**1,439**	**4,608**				
111	**Total - Funding Source Secured**	**34,937**	**(7,424)**	**3,500**		**31,013**	**5,280**	**31.2%**	**13,116**	**247**	**5,985**	**5,865**	**1,439**	**4,608**				
112	**Presidio Parkway**																	
113	Presidio Parkway - MOA	8,507				8,507		34.2%	2,907		2,000	1,800	1,800					
114	Wetlands Mitigation	7,546	(7,546)			0												
115	Dragonfly Creek Restoration	342				342					270	42	30					
116	**Subtotal - Presidio Parkway**	**16,395**	**(7,546)**			**8,849**		**33.3%**	**2,907**		**2,270**	**1,842**	**1,830**					
117	**Future Funding**																	
118	WWII Memorial Site	547				547					547							
119	Main Parade/Pershing Square	30,726	(21,566)			9,161	661	7.2%	661				8,500					
120	Tennessee Hollow - East Tributary	6,824	(724)			6,100							6,100					
121	Presidio Exchange		8,000			8,000						8,000						
122	Central Tributary		4,000			4,000									4,000			
123	MacArthur Meadow		4,100			4,100								4,100				
124	Main Post Bluff		8,000			8,000									8,000			
125	Trails & Overlooks		3,550			3,550							2,550	1,000				
126	Historic Fort Scott Bldg	7,000	5,000			12,000					12,000							
127	Playing Field upgrades (Fort Scott, JK, Pop Hicks, Paul Goode)	9,500	(9,500)															
128	**Subtotal - Future Funding**	**54,597**	**860**			**55,457**	**661**	**1.2%**	**661**		**12,547**	**8,000**	**17,150**	**5,100**	**12,000**			
129	**TOTALS - OUTSIDE FUNDED**	**105,929**	**(14,110)**	**3,500**		**95,320**	**5,941**	**65.7%**	**16,684**	**247**	**20,802**	**15,707**	**20,419**	**9,708**	**12,000**			
130	**MASTER DEVELOPER PROJECTS**																	
131	Ball Fields		9,500			9,500												
132	Main Post Lodge	60,000				60,000												
133	Thornburgh	60,000				60,000												
134	**TOTALS - MASTER DEVELOPER PROJECTS**	**120,000**	**9,500**			**129,500**												
135																		
136	**GRAND TOTAL Trust & Outside Funded**	**421,314**	**(17,961)**	**69,251**	**(12,690)**	**459,914**	**70,005**	**21.7%**	**100,188**	**12,929**	**54,333**	**33,185**	**48,518**	**34,110**	**35,293**	**24,786**		