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

		FY2011	FY 2012	FY 2013					FY 2014		FY 2015	FY 2016	FY 2017
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		ACTUALS to SEP-30-11	ACTUALS to SEP-30-12	APPROVED BUDGET NOV-12	CURRENT FORECAST AS OF FEB-13	ACTUALS to DEC-31-12	ACTUAL VARIANCE FROM PRORATED APPROVED BUDGET NOV-12 $	%	APPROVED BUDGET NOV-12	CURRENT FORECAST FY 2014	CURRENT FORECAST FY 2015	CURRENT FORECAST FY 2016	CURRENT FORECAST FY 2017
OPERATING INCOME													
1	**Residential - Gross**	38,560	41,149	42,940	43,622	10,889	154	1.4%	45,092	45,092	46,590	48,285	49,763
2	**Non-Residential - Gross**	18,586	19,007	19,425	19,128	4,861	4	0.1%	20,803	20,803	22,206	23,563	24,418
3	Hospitality Management												
4	Inn at the Presidio	0	1,119	1,869	1,869	551	84	18.0%	1,966	1,966	2,066	2,171	2,280
5	Meetings & Events	1,146	987	1,861	1,861	287	(178)	(38.2%)	2,191	2,191	2,467	1,664	1,714
6	Golf Course	6,564	7,817	7,849	7,849	1,863	(99)	(5.0%)	7,615	7,615	7,843	8,078	8,321
7	**Subtotal Hospitality Management**	7,710	9,922	11,580	11,580	2,702	(193)	(6.7%)	11,771	11,771	12,377	11,913	12,314
8	Municipal Services												
9	Service District Charge	6,298	6,711	6,801	6,801	1,774	74	4.3%	6,938	6,938	7,177	7,379	7,600
10	Parking & Transportation	454	1,345	1,927	1,927	520	38	7.9%	2,046	2,046	2,117	2,188	2,259
11	Utilities	4,352	5,200	6,247	6,247	1,523	(39)	(2.5%)	6,432	6,432	6,623	6,819	7,022
12	Permitting	334	0	209	209	26	(27)	(51.1%)	215	215	222	228	235
13	**Subtotal Municipal Services**	11,439	13,257	15,184	15,184	3,842	46	1.2%	15,631	15,631	16,138	16,615	17,116
14	**Park Programs**	228	276	269	269	185	118	175.4%	269	269	277	285	294
15	**Ft. Scott**	0	0	0	0	0	0		0	0	0	510	526
16	**Other Income**	899	57	200	200	2	(48)	(96.5%)	200	200	200	200	200
17	***Subtotal - Operating Income***	***77,422***	***83,669***	***89,598***	***89,983***	***22,481***	***81***	***0.4%***	***93,766***	***93,766***	***97,788***	***101,371***	***104,632***
PROGRAM SERVICES - Park Projects & Programming													
18	Planning & Design/Management	885	1,074	2,115	1,237	200	329	62.2%	1,883	1,883	1,920	1,959	2,017
19	Programs/Other Park Projects	5,591	4,926	3,670	3,887	1,054	(136)	(14.9%)	3,744	3,644	3,649	3,666	3,689
20	Community Programs	0	254	1,067	959	136	130	48.8%	1,088	1,088	1,110	1,132	1,166
21	Philanthropy	356	252	476	476	2	117	98.6%	486	486	496	506	521
22	***Subtotal Park Projects & Programming***	**6,832**	**6,506**	**7,329**	**6,559**	**1,392**	**440**	**24.0%**	**7,200**	**7,101**	**7,175**	**7,262**	**7,393**
OPERATING EXPENSES													
23	**Residential Real Estate**												
24	John Stewart - Residential Property Mngt Fee	643	643	688	688	688	(516)	(299.9%)	727	727	755	783	808
25	John Stewart - Residential Operations	1,809	1,813	1,598	1,598	1,505	(1,105)	(276.7%)	1,733	1,733	1,797	1,799	1,800
26	Residential Housing Discounts	1,113	1,260	1,499	1,499	379	(4)	(1.1%)	1,371	1,371	1,371	1,412	1,454
27	Asset Management	247	359	787	787	82	115	58.2%	803	803	819	836	861
28	Building Maintenance	5,418	4,503	5,577	5,577	603	791	56.7%	6,040	6,040	6,512	6,642	6,842
29	Cyclic Maintenance & Upgrades	440	0	100	100	74	(49)	(195.5%)	102	102	104	106	109
30	Other		1,541	751	751	1,171	(983)	(523.2%)	764	764	778	791	812
31	**Subtotal Residential Real Estate**	9,670	10,120	11,001	11,000	4,502	(1,751)	(63.7%)	11,541	11,541	12,136	12,369	12,686
32													
33	**Non-Residential Real Estate**												
34	CBRE - Non-Residential Property Mngt Fee	150	150	150	150	75	(38)	(100.0%)	155	155	159	164	169
35	CBRE - Non-Residential Operations	831	427	666	666	187	(21)	(12.4%)	689	689	713	739	761
36	Leasing Commissions & Other Outside Exp	164	36	344	344	109	(23)	(26.9%)	354	354	365	376	387
37	Asset Management	0	818	733	733	221	(38)	(20.9%)	747	747	762	778	801
38	Real Estate Development & Leasing	1,153	226	388	378	83	14	14.6%	395	395	403	411	424
39	Building Maintenance	0	129	0	0	113	(113)		632	0	0	0	0
40	Cyclic Maintenance & Upgrades	434	156	53	53	16	(3)	(19.0%)	55	55	56	57	58
41	Other		1,755	1,019	1,029	652	(398)	(156.0%)	1,050	1,050	1,071	1,092	1,125
42	**Subtotal Non-Residential Real Estate**	2,732	3,697	3,353	3,353	1,457	(618)	(73.7%)	4,077	3,445	3,528	3,616	3,725
43													
44	**Hospitality Management**												
45	Inn at the Presidio	0	1,063	1,747	1,747	1	435	99.7%	1,757	1,757	1,827	1,899	1,974
46	Meetings & Events	1,459	1,108	1,214	1,322	285	19	6.1%	1,303	1,303	1,381	1,142	1,167
47	Golf Course Property Management	214	250	252	252	58	5	7.5%	239	239	247	254	262
48	Golf Course Operations	4,431	5,603	5,736	5,736	1,486	(52)	(3.6%)	5,348	5,348	5,508	5,674	5,844
49	Other		511	0	0	428	(428)		0	0	0	0	0
50	**Subtotal Hospitality Management**	6,104	8,535	8,949	9,056	2,259	(22)	(1.0%)	8,648	8,648	8,962	8,968	9,246
51													
52	**Municipal Services**												
53	Parking & Transportation Management	1,345	1,287	1,432	1,567	1,226	(868)	(242.4%)	1,457	1,457	1,482	1,508	1,548
54	Police Services	5,516	4,949	4,949	4,949	0	1,237	100.0%	5,122	5,122	5,301	5,487	5,679
55	Fire Services	3,652	3,869	3,869	3,869	0	967	100.0%	4,004	4,004	4,145	4,290	4,440
56	Other Common Services	5,076	6,681	6,981	6,981	3,078	(1,333)	(76.3%)	7,121	7,121	7,468	7,617	7,846
57	Grounds & Roadways	4,907	446	1,357	1,357	105	234	69.0%	1,384	1,384	1,412	1,440	1,483
58	Utilities	7,687	7,987	8,413	8,413	2,180	(77)	(3.6%)	8,645	8,645	8,883	9,128	9,402
59	Permitting	0	129	274	274	107	(38)	(56.0%)	280	280	285	291	300
60	Other	0	0	0	0	(475)	475		0	0	0	0	0
61	**Subtotal Municipal Services**	28,183	25,348	27,275	27,410	6,220	598	8.8%	28,012	28,012	28,976	29,761	30,697
62													
63	**Ft. Scott**												
64	Ft. Scott Special Initiative	568	530	593	593	138	10	6.6%	509	509	510	510	526
65	***Subtotal - Operating Expenses***	**47,257**	**48,232**	**51,170**	**51,413**	**14,576**	**(1,783)**	**(13.9%)**	**52,787**	**52,155**	**54,113**	**55,225**	**56,880**
OVERHEAD EXPENSES													
66	Executive Office	1,019	1,354	921	891	267	(37)	(16.0%)	919	919	938	957	985
67	COO Office	1,478	1,270	1,227	1,227	113	193	63.0%	1,232	1,232	1,256	1,281	1,320
68	Human Resources	1,018	1,151	1,043	1,043	288	(28)	(10.6%)	1,064	1,064	955	974	1,003
69	Accounting/Financial Planning/CFO	2,960	2,432	2,659	2,659	503	161	24.3%	2,639	2,639	2,541	2,519	2,594
70	Procurement/Contracting	830	792	817	817	165	39	19.3%	833	833	850	867	893
71	Technology	1,716	1,650	1,724	1,985	263	168	39.0%	1,291	1,291	1,174	1,193	1,228
72	External Affairs	1,177	1,104	1,192	1,501	204	94	31.5%	1,136	1,136	1,134	1,156	1,191
73	Construction Management Services			0	701	155	(155)		0	0	0	0	0
74	General Counsel/Compliance	2,296	1,759	1,769	1,769	209	233	52.7%	1,598	1,598	1,425	1,454	1,497
75	Overhead Expense Allocations In/Out		2,394	497	497	(2,093)	2,217	1,783.0%	1,257	1,257	1,268	1,278	1,325
76	***Subtotal Overhead Expenses***	***12,495***	***13,907***	***11,850***	***13,090***	***76***	***2,886***	***97.4%***	***11,219***	***11,219***	***10,790***	***10,928***	***11,253***
77	Discretionary Funds & Contingency	0	11	861	617	0	215	100.0%	750	750	750	750	785
78	***Total Expenses***	***66,584***	***68,656***	***71,210***	***71,680***	***16,044***	***1,759***	***9.9%***	***71,956***	***71,224***	***72,828***	***74,165***	***76,310***
79	**Contribution to the Park [Net Operating Income]**	**10,837**	**15,013**	**18,388**	**18,304**	**6,437**	**(1,678)**	**(36.5%)**	**21,810**	**22,541**	**24,960**	**27,206**	**28,322**
OTHER INCOME													
80	Interest Revenue Earned on Investments	33	18	50	50	6	(7)	(55.0%)	50	50	50	50	50
81	Interest Revenue Earned on Treasury Debt Notes	2,017	2,017	2,017	2,017	508	4	0.8%	2,017	2,017	2,017	1,017	1,017
82	Recoveries of Prior Years' Obligations	1,962	3,735	1,000	1,600	63	(187)	(74.6%)	350	350	350	350	350
83	Appropriation	14,970	11,981	0	0	0	0		0	0	0	0	0
84	Special Use Appropriation	1,013	0	0	0	0	0		0	0	0	0	0
85	Carryforward - Programmed	1,742	18,455	12,989	12,989	12,989	9,742	300.0%	2,653	2,144	909	1,847	2,234
86	Carryforward - Unprogrammed	902	1,523	6,252	6,252	6,252	4,689	300.0%	1,250	1,250	1,250	1,288	1,300
87	ROW Payments	38,511	0	3,450	3,450	3,450	2,588	300.0%	0	0	0	0	0
88	Mountain Lake Settlement & Pipeline Repair		9,700	0	0	0	0						
89	Remediation Program Reimbursement		4,070	25,524	19,416	2,556	(3,825)	(60.0%)	6,316	13,503	2,041	3,392	0
90	United States Army Remediation Funding	12,062	309	0	0	0	0						
91	***Subtotal - Other Income***	***73,212***	***51,808***	***51,282***	***45,774***	***25,824***	***13,004***	***101.4%***	***12,636***	***19,314***	***6,617***	***7,944***	***4,951***
OTHER EXPENSES													
92	Debt Service - Treasury Principal & Interest	3,007	3,011	3,017	3,017	757	(3)	(0.4%)	3,017	3,017	5,148	5,148	5,148
93	Extraordinary One Time Costs	332	346	420	420	0	105	99.8%	260	260	60	20	0
94	***Subtotal - Other Expenses***	***3,339***	***3,357***	***3,437***	***3,437***	***757***	***102***	***11.8%***	***3,277***	***3,277***	***5,208***	***5,168***	***5,148***
95	**Amt Available for Capital Projects**	**80,711**	**63,464**	**66,233**	**60,641**	**31,504**	**11,224**	**67.8%**	**31,168**	**38,578**	**26,369**	**29,982**	**28,124**
CAPITAL PROJECT EXPENSES													
96	Residential Real Estate	12,912	10,802	4,280	4,954	1,904	(835)	(78.0%)	3,336	3,336	3,403	3,471	16,575
97	Non-Residential Real Estate	5,649	4,534	3,840	6,663	535	425	44.3%	16,709	16,709	11,914	1,105	277
98	Hospitality Management	1,454	2,870	1,372	1,481	113	230	67.2%	852	852	259	267	275
99	Municipal Services	6,127	2,842	2,474	2,810	724	(105)	(17.0%)	4,826	4,826	2,608	5,443	7,693
100	Park Projects	9,988	6,660	6,171	7,973	664	878	56.9%	1,598	1,598	4,418	1,718	704
101	Ft. Scott	11,663	2,041	882	1,593	80	141	63.8%	0	0	0	11,000	1,500
102	Overhead	0	545	1,005	1,062	72	180	71.5%	1,000	1,000	0	250	0
103	Programmed Funding to Projects at Fiscal Year End			5,242	0		1,311	100.0%					
104	**Subtotal Five Year Construction Plan Projects**	47,793	30,294	25,265	26,535	4,091	2,225	35.2%	28,321	28,321	22,603	23,256	27,025
105	Environmental Remediation	12,947	13,929	23,050	23,788	4,477	1,286	22.3%	3,062	2,583	819	3,392	0
106	Environmental Remediation Contingency			7,345	1,779	0	1,836	100.0%	0	5,566	0	0	0
107	Capital Contingency	(7)		6,711	6,395	0	1,678	100.0%	1,200	1,200	1,100	1,100	1,100
108	***Subtotal - Capital Projects***	***60,733***	***44,223***	***62,371***	***58,497***	***8,568***	***7,024***	***45.0%***	***32,583***	***37,670***	***24,522***	***27,748***	***28,125***
109	**FORWARD YEAR PARK FUNDING**	**19,978**	**19,241**	**3,862**	**2,144**	**22,935**	**21,970**	**2,275.3%**	**(1,414)**	**909**	**1,847**	**2,234**	**(0)**

Table 2
The Presidio Trust
Five Year Construction Plan to FY2017
Actuals As of December 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)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	2013 Version 1.0 Activity Lines	**Approved Budget Nov-12**	**Admin Project Changes**	**Project Closures**	**Revised Dec-12**	**Proprietary ITD Actual**	**% of Actual to Revised Budget**	**Prior to FY2013**	**Current YTD Actual**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**Beyond FY 2017**
1	**Residential Real Estate Projects**														
2	Bldg 514 Simonds Loop	150			150	153	101.7%	106	54	44					
3	Residential Unit Turns	10,431		(1,633)	8,798	876	10.0%	687	326	1,555	1,586	1,618	1,651	1,700	
4	Cyclic & Preventative Maintenance	9,134	600	(834)	8,900	1,213	13.6%	735	1,063	2,051	1,480	1,509	1,539	1,586	
5	ADA Upgrades	2,270		(888)	1,382					265	270	276	281	290	
6	Baker Beach Housing Repairs	15,451			15,451	12,203	79.0%	14,413	462	1,038					
7	Housing Development	13,000			13,000									13,000	
8	**Subtotal - Residential Real Estate Projects**	**50,436**	**600**	**(3,355)**	**47,681**	**14,444**	**30.3%**	**15,941**	**1,904**	**4,954**	**3,336**	**3,403**	**3,471**	**16,575**	
9	**Non-Residential Real Estate Projects**														
10	Bldg 2 Renovation														9,115
11	Bldg 644 Warehouse	400			400			107	81	293					
12	Bldg 63 YMCA	300			300							300			
13	Bldg 640-641 (Japanese Heritage Ctr)	771			771	545	70.7%	559	17	211					
14	Bldg 99 - Presidio Theatre	906			906	70	7.7%	70					836		
15	Bldg 220 - Basement		155		155					155					
16	Montgomery Street Barracks (Bldg 101)	1,467		(13)	1,454			48	88	1,407					
17	Montgomery Street Barracks (Bldg 102)	12,610			12,610	95	0.8%	95		715	11,800				
18	Montgomery Street Barracks (Bldg 103)	3,229		(69)	3,160			2,966	157	194					
19	Montgomery Street Barracks (Bldg 105)	16,000			16,000						4,650	11,350			
20	PHSH 1808 (Nurse's Qtr)	7,733			7,733	7,524	97.3%	7,525	0	208					
21	PHSH 1805	171	240		411	24	5.9%	10	15	400					
22	Bldg 1051 - Office Space	100			100	41	40.9%	34	9	66					
23	Bldg 1162 - Office Space	50			50	0	0.1%	0		50					
24	Mason Street Warehouses (Bldgs 1182-1188)	450			450	23	5.0%	80	2	370					
25	West Crissy Bldg 937	2,100			2,100	1	0.0%		1	2,100					
26	Cyclic & Preventive Maintenance	2,039		(502)	1,537	235	15.3%	253	48	215	259	264	269	277	
27	Girard Road Corridor	250			250	6	2.3%	0	111	250					
28	Bldg 1242	535			535	443	82.8%	505	5	30					
29	**Subtotal - Non-Residential Real Estate Projects**	**49,111**	**395**	**(585)**	**48,921**	**9,007**	**18.4%**	**12,253**	**535**	**6,663**	**16,709**	**11,914**	**1,105**	**277**	**9,115**
30	**Park Projects (Excludes Gift Funded Share)**														
31	Marine Cemetery Commem.	382			382	333	87.3%	342		40					
32	Designed Landscapes	2,289	(274)	(2)	2,013	14	0.7%	9	12	331	415	415	415	428	
33	Bldg 210 Visitors Center	200			200					200					
34	Main Post Historical Waysides		25		25					25					
35	Montgomery St. Landscape	3,387	98		3,485	1,361	39.1%	1,985	87	470			1,030		
36	Ball Fields (Pop Hicks, Paul Goode)	283			283	201	71.0%	196	17	87					
37	MPG Greening Project	4,926	3		4,929	4,843	98.2%	4,772	5	158					
38	WWII Memorial Site		274		274	14	5.2%		13	274					
38	Infantry Terrace Landscaping	2,641			2,641	2,472	93.6%	2,495	55	146					
39	Lessinga Recovery Program	852	151		1,003	92	9.1%	84	4	231	167	170	174	177	
40	Presidio Parkway Restoration	26			26	26	100.0%	26							2,974
41	Dragonfly Creek Restoration	458		(366)	92	36	38.6%	58	(20)	35					
42	Restoration of Remediation Sites	3,448		(297)	3,151	1,078	34.2%	1,246	55	806	816	284			
43	El Presidio Landscape Improvements	256			256	67	26.0%	236	1	20					
44	Tennessee Hollow	4,664			4,664	1,055	22.6%	1,086	(1)	128		3,450			
45	Trails/Overlooks/Crissy Overlk	1,575			1,575	1,323	84.0%	1,324	1	150	101				
46	Ongoing Natural Resources		166		166	6	3.8%		184	166					
47	Reforestation Program		496		496	252	50.7%			99	99	99	99	99	
48	Bldg 50 (O Club) & Heritage Center	26,343		(3)	26,340	11,407	43.3%	21,732	253	4,608					
49	**Subtotal - Park Projects**	**51,730**	**939**	**(667)**	**52,001**	**24,580**	**47.3%**	**35,589**	**664**	**7,973**	**1,598**	**4,418**	**1,718**	**704**	**2,974**
50	**Municipal Services**														
51	Stilwell Hall Streetscape/Parking	2,136			2,136	2,078	97.3%	2,078		57					1,847
52	Mid Crissy Streetscape	894			894	0	0.0%	0			894				
53	Non Res Parking (Capital Equipment)	1,691	(80)		1,611	995	61.8%	1,099	3	190	322				
54	Reclaimed Water Plant														18,300
55	Main Post Parking (Street)	208			208	63	30.3%	65	(1)	4	139				
56	Parking Lot - Moraga - 230 Spaces														3,795
57	Main Bluff Parking - 228 Spaces	4,194			4,194	56	1.3%	56					2,068	2,070	
58	CNG Station/Bus Yard	1,000			1,000	313	31.3%	314	(1)	21	195	470			
59	Infrastructure Pool (general)	12,840			12,840	1,686	13.1%	2,124	609	2,030	2,076	2,138	2,203	2,269	
60	Lincoln Road Stabilization		111		111				111	111					
61	Utility Substation 107	1,883			1,883								1,173	710	
62	Mountain Lake Overflow	1,600			1,600	7	0.4%	4	3	396	1,200				
63	Thornburgh Utility Backbone	2,778			2,778	128	4.6%	134						2,644	
64	**Subtotal - Municipal Services**	**29,223**	**31**		**29,255**	**5,326**	**18.2%**	**5,874**	**724**	**2,810**	**4,826**	**2,608**	**5,443**	**7,693**	**23,942**
65	**Ft. Scott**														
66	Fort Scott Bldg 1201 Rehabilitation	4,498			4,498	4,424	98.3%	4,446	12	52					
67	Fort Scott Bldg 1202 Rehabilitation	9,903	(85)		9,818	4,697	47.8%	8,505	53	1,313					
68	Fort Scott Bldg 1204 Rehabilitation	12,815	(7)		12,808	304	2.4%	306		2			11,000	1,500	
69	Fort Scott Bldg 1216 Rehabilitation	135	(13)		122	122	100.0%	122							
70	Fort Scott Site Design	364	105		469	240	51.2%	244	15	225					
71	**Subtotal - Ft. Scott**	**27,715**			**27,715**	**9,787**	**35.3%**	**13,622**	**80**	**1,593**			**11,000**	**1,500**	
72	**Hospitality Management**														
73	Building 93 - Reconfigure for Public Use	0			0										2,033
74	Bldg 130 Interfaith Chapel	500			500	10	1.9%	207	15	293					
75	Bldgs 101/103/215 Restaurants	1,120	5	80	1,205					605	600				
76	Bldg 51 Funston Avenue House	1,136			1,136	31	2.7%	821	88	315					
77	Golf Course Improvements	2,130		(64)	2,066	575	27.8%	745	9	267	252	259	267	275	
78	Bldg 650 Stilwell Hall														25,600
79	**Subtotal - Hospitality Management**	**4,886**	**5**	**16**	**4,907**	**615**	**12.5%**	**1,773**	**113**	**1,481**	**852**	**259**	**267**	**275**	**27,633**
80	**Overhead**														
81	Bldg 34-Demo (Trust Offices)	800			800	27	3.4%	35	25	765					
82	Relocate Trust		54	500	554	489	88.2%	507	32	47					
83	Software Licenses & System Integration	1,500			1,500	290	19.3%		14	250	1,000		250		
84	**Subtotal - Overhead**	**2,300**	**54**	**500**	**2,854**	**806**	**28.2%**	**542**	**72**	**1,062**	**1,000**		**250**		
85	**TOTAL TRUST FUNDED**	**215,401**	**2,025**	**(4,091)**	**213,334**	**64,565**	**30.3%**	**85,595**	**4,091**	**26,535**	**28,321**	**22,603**	**23,256**	**27,025**	**63,665**

Table 2
The Presidio Trust
Five Year Construction Plan to FY2017
Actuals As of December 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)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	2013 Version 1.0 Activity Lines	**Approved Budget Nov-12**	**Admin Project Changes**	**Project Closures**	**Revised Dec-12**	**Proprietary ITD Actual**	**% of Actual to Revised Budget**	**Prior to FY2013**	**Current YTD Actual**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**Beyond FY 2017**
86	**OTHER KEY PROJETS - MANAGED BY TRUST (Outside Funding) [Projects**														
87	**Funding Source Secured**														
88	**Defense Appropriation Funded**														
89	Main Post Historical Waysides	257	(5)		253	147	58.3%	253	0						
90	Bldg 640/641 - Japanese Heritage Ctr	3,507			3,507	1,431	40.8%	3,335	1	172					
91	**Subtotal - Defense Appropriation Funded**	**3,765**	**(5)**		**3,760**	**1,579**	**42.0%**	**3,588**	**1**	**172**					
92	**Other**														
93	Quartermaster Reach	7,540			7,540	15	0.2%	34	8	3,200	250	4,056			
94	East Arm Mountain Lake	1,000			1,000	31	3.1%	19	17	981					
95	Tennessee Hollow - YMCA Reach	2,500			2,500	13	0.5%	5	11	2,000	495				
96	Tennessee Hollow - El Polin	1,875		(1,740)	135					135					
97	Rob Hill Campground	4,000		(3,905)	95	91	95.7%	2		93					
98	WWII Memorial Site	557		(10)	547	48	8.7%	3	425	544					
99	Trails & Overlooks	10,548		(6,292)	4,256	1,689	39.7%	1,859	42	689	1,189	518			
100	**Subtotal - Other**	**28,020**		**(11,947)**	**16,073**	**1,886**	**11.7%**	**1,922**	**502**	**7,642**	**1,935**	**4,574**			
101	**Total - Funding Source Secured**	**31,784**	**(5)**	**(11,947)**	**19,833**	**3,465**	**17.5%**	**5,510**	**503**	**7,814**	**1,935**	**4,574**			
102	**Presidio Parkway**														
103	Presidio Parkway - Reimbursements	11,815	307	(1,409)	10,713	4,038	37.7%	4,839	1,021	2,274	1,800	1,800			
104	Presidio Parkway - Shuttle Service	1,526			1,526	172	11.3%	126	259	700	700				
105	Dragonfly Creek Restoration	347		(77)	270			15		225	30				
106	**Subtotal - Presidio Parkway**	**13,688**	**307**	**(1,486)**	**12,509**	**4,209**	**33.6%**	**4,981**	**1,280**	**3,198**	**2,530**	**1,800**			
107	**Future Funding**														
108	Main Parade Phase II	9,161			9,161			661				8,500			
109	Presidio Visitor Center	5,000			5,000						5,000				
110	Main Post Bluff & VC Plaza	21,000			21,000								21,000		
111	Tennessee Hollow - Central Tributary	4,100			4,100								4,100		
112	Tennessee Hollow - MacArthur Meadow	3,500			3,500						3,500				
113	Tennessee Hollow - East Tributary	6,100			6,100							6,100			
110	Trails & Overlooks	3,550			3,550						2,550	1,000			
111	Historic Fort Scott Bldg	12,000			12,000						12,000				
112	**Subtotal - Future Funding**	**64,411**			**64,411**			**661**			**23,050**	**15,600**	**25,100**		
113	**TOTALS - OUTSIDE FUNDED**	**109,883**	**303**	**(13,433)**	**96,752**	**7,674**	**7.9%**	**11,151**	**1,783**	**11,012**	**27,515**	**21,974**	**25,100**		
114	**MASTER DEVELOPER PROJECTS**														
115	Ball Fields	9,500			9,500										
116	Main Post Lodge	60,000			60,000										
117	Thornburgh	60,000			60,000										
118	**TOTALS - MASTER DEVELOPER PROJECTS**	**129,500**			**129,500**										
119															
120	**GRAND TOTAL Trust & Outside Funded**	**454,784**	**2,328**	**(17,525)**	**439,587**	**72,239**	**16.4%**	**96,746**	**5,874**	**37,548**	**55,835**	**44,577**	**48,356**	**27,025**	**63,665**