

Table 1
THE PRESIDIO TRUST
SUMMARY CASH FLOW
FISCAL YEARS 2006 & 2007
REVISED BUDGET
JANUARY-07
(Dollars in Thousands)

	FY2006		FY2007			
	FINAL	ACTUALS	REVISED	REVISED	DIFF FROM	% DIFF FROM
	BUDGET		BUDGET	BUDGET	REVISED	REVISED
	SEP-06		NOV-06	JAN-07	NOV-06	NOV-06
					BUDGET	BUDGET
OPERATING INFLOWS						
1 Residential - Gross (including vacancy)	30,417	30,662	31,904	31,904	0	0%
2 Non-Residential - Gross (including vacancy)	15,129	15,591	15,790	15,790	0	0%
3 Service District Charge	4,902	5,007	5,310	5,310	0	0%
4 Utilities	250	466	130	130	0	0%
5 Other	3,003	3,156	1,707	1,707	0	0%
6 Interest Revenue Earned on Investments	1,250	1,301	1,030	1,030	0	0%
7 Subtotal - Operating Inflows	54,951	56,183	55,871	55,871	0	0%
OPERATING OUTFLOWS						
8 Property Management Expenses - Res & Non-Res	2,522	2,433	2,717	2,717	0	0%
9 Overhead Expenditures	12,338	12,249	13,956	13,922	(34)	0%
10 Operating Expenditures	30,377	30,169	30,000	30,010	11	0%
11 Debt Service & Insurance	2,452	2,423	3,350	3,350	0	0%
12 Subtotal - Operating Outflows	47,688	47,274	50,023	50,000	(24)	0%
13 NET OPERATING INFLOWS	7,263	8,909	5,848	5,872	24	0%
OTHER INFLOWS						
14 Appropriation	19,905	19,905	19,256	19,256	0	0%
15 Carryforward - Unprogrammed	12,361	12,361	2,331	2,331	0	0%
16 Carryforward - Programmed	6,830	6,830	715	715	0	0%
17 Subtotal - Other Inflows	39,096	39,096	22,301	22,301	0	0%
18 Amount Available for Capital Proj. and Contingency	46,359	48,005	28,149	28,173	24	0%
OTHER OUTFLOWS						
19 Capital Projects	46,027	44,697	23,456	24,079	622	3%
20 Contingency	333	262	4,693	4,094	(599)	-13%
21 Subtotal - Other Outflows	46,360	44,960	28,149	28,173	24	0%
22 NET	0	3,045	0	0	0	
23 Environmental Remediation	9,100	9,530	14,620	14,632	12	0%

Table 2
THE PRESIDIO TRUST
DETAIL BUDGET
FISCAL YEAR 2007
REVISED BUDGET
JANUARY-07

(Dollars in Thousands)

	FY2006		FY2007			
	FINAL BUDGET SEP-06	ACTUALS	REVISED BUDGET NOV-06	REVISED BUDGET JAN-07	DIFF FROM REVISED BUDGET NOV-06	% DIFF FROM REVISED NOV-06 BUDGET
OPERATING INFLOWS						
1 Residential - Gross (including vacancy)	30,417	30,662	31,904	31,904	0	0.0%
2 Non-Residential - Gross (including vacancy)	15,129	15,591	15,790	15,790	0	0.0%
3 Service District Charge	4,902	5,007	5,310	5,310	0	0.0%
4 Utilities	250	466	130	130	0	0.0%
5 Other:					0	
6 Special Events & Venues	1,517	1,534	1,548	1,548	0	0.0%
7 Reimbursable Contracts	200	319	0	0	0	
8 Parking	15	25	23	23	0	0.0%
9 Transportation Income/Subsidy	0		0	0	0	
10 Recoveries of Prior Year's Obligations	1,230	1,231	0	0	0	
11 Miscellaneous	42	47	136	136	0	0.0%
12 Interest Revenue Earned on Investments	1,250	1,301	1,030	1,030	0	0.0%
13 Subtotal - Operating Inflows	54,951	56,183	55,871	55,871	0	0.0%
OPERATING OUTFLOWS						
Property Management Expenses - Res & Non-Res						
14 John Stewart - Residential direct exp	2,011	1,920	2,102	2,102	0	0.0%
15 Non-Res Prop Mngt - Non-Residential direct exp	511	513	615	615	0	0.0%
16 Subtotal - Property Management Expenses	2,522	2,433	2,717	2,717	0	0.0%
Overhead Expenditures						
17 Executive Office	745	742	822	822	0	0.0%
18 Human Resources	950	945	930	930	0	0.0%
19 Office Services	221	221	248	248	0	0.0%
20 Operations	1,635	1,628	1,957	1,946	(11)	-0.5%
21 Design & Construction Services/COO	605	595	764	764	0	0.0%
22 Natural & Cultural Resources	429	428	389	389	0	0.0%
23 Planning & Transportation	276	271	570	570	0	0.0%
24 Real Estate	707	696	835	835	0	0.0%
25 Finance, Business & Technology Management	4,627	4,617	4,418	4,394	(24)	-0.5%
26 Public Affairs/Public Programs/Special Events	362	358	303	303	0	0.0%
27 Philanthropy	64	61	231	231	0	0.0%
28 General Counsel	1,717	1,687	1,885	1,885	0	0.0%
29 Discretionary Funds & Contingency			604	604	0	0.0%
30 Subtotal - Overhead Expenditures	12,338	12,249	13,956	13,922	(34)	-0.2%
Operating Expenditures						
31 Operations	17,140	16,956	16,062	15,708	(353)	-2.2%
32 Design & Construction Services	186	186	86	86	0	0.0%
33 Natural & Cultural Resources	728	727	910	910	0	0.0%
34 Planning & Transportation	1,182	1,173	1,238	1,238	0	0.0%
35 Real Estate	1,193	1,184	1,714	1,714	0	0.0%
36 Finance, Business & Technology Management	118	114	140	503	364	260.6%
37 Public Affairs/Public Programs/Special Events	2,200	2,200	2,255	2,255	0	0.0%
38 General Counsel	228	228	224	224	0	0.0%
39 Public Safety	7,401	7,401	7,372	7,372	0	0.0%
40 Subtotal - Operating Expenditures	30,377	30,169	30,000	30,010	11	0.0%
41 Debt Service & Insurance	2,452	2,423	3,350	3,350	0	0.0%
42 Subtotal - Debt Service & Insurance	2,452	2,423	3,350	3,350	0	0.0%
43 Subtotal - Operating Outflows	47,688	47,274	50,023	50,000	(24)	0.0%
44 NET OPERATING INFLOWS	7,263	8,909	5,848	5,872	24	0.4%
OTHER INFLOWS						
45 Appropriation	19,905	19,905	19,256	19,256	0	0.0%
46 Carryforward - Unprogrammed	12,361	12,361	2,331	2,331	0	0.0%
47 Carryforward - Programmed	6,830	6,830	715	715	0	0.0%
48 Subtotal - Other Inflows	39,096	39,096	22,301	22,301	0	0.0%
49 Amt Available for Capital Projects and Contingency	46,359	48,005	28,149	28,173	24	0.1%
OTHER OUTFLOWS						
50 Capital Projects	46,027	44,697	23,456	24,079	622	2.7%
51 Contingency	333	262	4,693	4,094	(599)	-12.8%
52 Subtotal - Other Outflows	46,360	44,960	28,149	28,173	24	0.1%
53 NET	0	3,045	0	0	0	
54 Environmental Remediation	9,100	9,530	14,620	14,632	12	0.1%

Table 2.A
THE PRESIDIO TRUST
DETAIL BUDGET
FISCAL YEAR 2007
REVISED BUDGET
JANUARY-07
(Dollars in Thousands)

	FY2006		FY2007			
	FINAL BUDGET SEP-06	ACTUALS	REVISED BUDGET NOV-06	REVISED BUDGET JAN-07	DIFF FROM REVISED BUDGET NOV-06	% DIFF FROM REVISED NOV-06 BUDGET
OPERATING INFLOWS						
1 Residential - Gross (including vacancy)	30,417	30,662	31,904	31,904	0	0.0%
2 Non-Residential - Gross (including vacancy)	15,129	15,591	15,790	15,790	0	0.0%
3 Service District Charge	4,902	5,007	5,310	5,310	0	0.0%
4 Utilities	250	466	130	130	0	0.0%
5 Other:					0	
6 Special Events & Venues	1,517	1,534	1,548	1,548	0	0.0%
7 Reimbursable Contracts	200	319	0	0	0	
8 Parking	15	25	23	23	0	0.0%
9 Transportation Income/Subsidy	0		0	0	0	
10 Recoveries of Prior Year's Obligations	1,230	1,231	0	0	0	
11 Miscellaneous	42	47	136	136	0	0.0%
12 Interest Revenue Earned on Investments	1,250	1,301	1,030	1,030	0	0.0%
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16 Subtotal - Property Management Expenses	2,522	2,433	2,717	2,717	0	0.0%
Overhead/Operating Expenditures						
17 Executive Office	745	742	822	822	0	0.0%
18 Human Resources	950	945	930	930	0	0.0%
19 Office Services	221	221	248	248	0	0.0%
20 Operations	18,775	18,584	18,018	17,654	(364)	-2.0%
21 Design & Construction Services/COO	792	781	851	851	0	0.0%
22 Natural & Cultural Resources	1,157	1,156	1,299	1,299	0	0.0%
23 Planning & Transportation	1,458	1,445	1,808	1,808	0	0.0%
24 Real Estate	1,900	1,880	2,549	2,549	0	0.0%
25 Finance, Business & Technology Management	4,745	4,731	4,558	4,898	340	7.5%
26 Public Affairs/Public Programs/Special Events	2,562	2,558	2,558	2,558	0	0.0%
27 Philanthropy	64	61	231	231	0	0.0%
28 General Counsel	1,945	1,915	2,109	2,109	0	0.0%
29 Public Safety	7,401	7,401	7,372	7,372	0	0.0%
30 Discretionary Funds & Contingency	0	0	604	604	0	0.0%
31 Subtotal - Overhead/Operating Expenditures	42,714	42,418	43,956	43,932	(24)	-0.1%
32 Debt Service & Insurance	2,452	2,423	3,350	3,350	0	0.0%
33 Subtotal - Debt Service & Insurance	2,452	2,423	3,350	3,350	0	0.0%
34 Subtotal - Operating Outflows	47,688	47,274	50,023	50,000	(24)	0.0%
35 NET OPERATING INFLOWS	7,263	8,909	5,848	5,872	24	0.4%
OTHER INFLOWS						
36 Appropriation	19,905	19,905	19,256	19,256	0	0.0%
37 Carryforward - Unprogrammed	12,361	12,361	2,331	2,331	0	0.0%
38 Carryforward - Programmed	6,830	6,830	715	715	0	0.0%
39 Subtotal - Other Inflows	39,096	39,096	22,301	22,301	0	0.0%
40 Amt Available for Capital Projects and Contingency	46,359	48,005	28,149	28,173	24	0.1%
OTHER OUTFLOWS						
41 Capital Projects	46,027	44,697	23,456	24,079	622	2.7%
42 Contingency	333	262	4,693	4,094	(599)	-12.8%
43 Subtotal - Other Outflows	46,360	44,960	28,149	28,173	24	0.1%
44 NET	0	3,045	0	0	0	
45 Environmental Remediation	9,100	9,530	14,620	14,632	12	0.1%

Table 3.A
FY 2007 CAPITAL PROJECTS SUMMARY BY BUSINESS LINE
January 2007

PROJECT NAME	PROJECT DESCRIPTION	FY07 TOTAL CAPITAL OCT-06	FY07 TOTAL CAPITAL JAN-07	DIFFERENCE
Non-Residential Total		10,711,853	10,770,492	58,640
ADA	Address barriers in entrances, passageways and bathrooms in various public buildings.	300,000	300,000	0
Bldg 100 Montgomery St.	Project management, compliance and planning to support completion of full historic rehabilitation. Potential tenant Family Violence Prevention Fund.	63,331	63,331	0
Bldg 102 Montgomery St. (Visitor Center)	Bldg 102 - Base building, seismic and cold shell work only to prepare building for use as Visitor Center. Additional funding for project will come from the Department of Defense grant and the National Park Service.	700,000	700,000	0
Bldg 106 Rehabilitation	A lease for this building is in the process of being finalized. Trust staff has determined that this work is the minimum required to: provide reasonable ADA access; stop building deterioration; and, provide a functional life safety system	225,000	352,800	127,800
Bldgs 11-16 Funston Ave.	Phase 2 - Completion of Bldgs 11-16 renovation.	3,884,682	3,884,682	0
Building 1216	Address life safety concerns as well as work required to allow occupancy in building so that staff can move from outer field offices into consolidated offices in Blg 1216.		30,500	30,500
Bldg 1299 (Log Cabin)	Rehabilitation of Log Cabin, including log replacement and telecom work.	290,719	290,719	0
Building 215 Tenant Improvement	Project management and inspection fees for food service to support tenant buildout.	6,855	73,855	67,000
Bldg 224 Halleck	Exterior stabilization work so that Blg 215 café operator can rent the building as storage space.		28,140	28,140
Bldg 558 John Stewart Co building capital improvement	Capital improvements to the John Stewart Company office building.	70,000	70,000	0
Bldg 563 Ruger St.	Project management, contract, and materials funding to support completion of tenant funded rehabilitation of Building 563, as well as completion of landscape and sitework associated with the building.	59,346	59,346	0
Bldgs 86 & 87 Tenant Improvements	Tenant Improvement allowance multi-tenant office building project.	154,000	147,000	(7,000)
Bldg 99 Moraga St.	Project management, compliance and planning to support tenant funded rehabilitation of Building 99 and new theater construction.	82,015	82,015	0
Design & Construction Project Management	Design & Construction Management - to be allocated when projects are approved and scheduled.	279,842	279,842	0
Disney Museum (Bldgs 104, 122 Montgomery St.)	Project management, compliance and planning to support tenant funded rehabilitation for a museum.	292,235	292,235	0
Golf Course Improvements	Golf Course Improvements, including: correction of drainage issues; rebuilding of tee-box; and, potential tree removal.	378,000	378,000	0
Golf Course Buyout	Preparation costs related to the potential Golf Course buyout: staff time, outside counsel, consultants, first phase of environmental survey.	94,435	94,435	0
LDA Sublease Support	Project management and inspection fees to support master tenant sublease activity.	45,287	45,287	0
Mason Street Warehouses (Bldgs 1183 86 Mason St.)	Project management to support tenant funded rehabilitation for use as art studios.	45,680	45,680	0
Montgomery Street Barracks Study (Bldgs 101, 103, 105 Montgomery St.)	Pre-development planning and leasing preparation.	320,000	320,000	0
Non-Residential Cyclic Maintenance	Initiate Non-Residential Cyclic Maintenance Program	643,405	643,405	0
Real Estate Project Management	Real Estate project management costs not directly identifiable to current approved capital projects, to be allocated as projects develop.	79,344	79,344	0
Structure 1430-C	Hire structural engineer to determine scope of work to fix exterior cracks on the wine bunker (Structure 1430). Additional funding to be transferred upon determination fo scope.		3,850	3,850
Thornburgh Planning Area	Pre-development planning for the Thornburgh Area, delineated by Gorgas St, Halleck St, Lincoln Blvd, and the Thoreau Center.	260,466	260,466	0
Unanticipated Capital Real Estate Improvements	Funds for unexpected opportunities or necessities in real estate transactions.	451,000	259,350	(191,650)
West Crissy Development	Project management, compliance and planning to support leasing of buildings (Bldgs 920, 924, 926, 933, 934, 935, 937, 662, 663, 668).	856,540	856,540	0
West Crissy - Relocation	Relocation of current users to support prospective lease opportunities	129,668	129,668	0

Green text indicates a new project approved administratively.

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Table 3.A
FY 2007 CAPITAL PROJECTS SUMMARY BY BUSINESS LINE
January 2007

PROJECT NAME	PROJECT DESCRIPTION	FY07 TOTAL CAPITAL OCT-06	FY07 TOTAL CAPITAL JAN-07	DIFFERENCE
W Crissy Bldg 924 TI	Tenant Improvement allowance for Bldg 924 potential tenant Planet Granite	500,000	500,000	0
W Crissy Bldg 933-B TI	Tenant Improvement allowance for Bldg 933-B potential tenant La Petite Baleen	500,000	500,000	0
Residential Total		6,584,254	6,664,723	80,470
5-Year Renewal	Incentive for tenants with 5 years or more of residence; upgrade valued at one month's rent.	350,025	350,025	
Abatement	Abatement for the Turns - one time encapsulation or removal of asbestos, lead base paint and/or mold.	280,414	280,414	0
Basement Upgrades	Safety upgrades to designated historic units to be done upon lease renewal - anticipate 5 remaining for FY07.	60,000	60,000	0
1330 Kobbe Ave	Completion of rehabilitation of Bldg 1330, including landscaping	26,211	100,381	74,170
Bldg 1334 Kobbe Ave	Completion of renovation of Bldg 1334, started in FY06. Estimated completion in Feb 2007.	458,024	458,024	0
Bldg 1337 Pope St.	Completion of renovation of Bldg 1337, started in FY06. Estimated completion December 2006.	498,000	504,300	6,300
Capital Turns	Upgrades to residential units, contingent on tenant move-outs. Total renovations: anticipate 4 historic units, 5 non-historic units. Partial renovations: anticipate 26.	1,400,000	1,400,000	
Kitchen & Bath Upgrades	Three neighborhoods, MacArthur, W. Washington and N. Ft. Scott, have been designated to receive kitchen and bath upgrades contingent on unit vacancy.	250,000	250,000	0
Public Health Service Hospital	Funding for work prior to Forest City acceptance including site security and project management	447,278	447,278	0
Queen Annes (Bldgs 56-59 Funston Ave.)	Completion of renovation of Queen Annes (Blgs 56-59 Funston). Design and utility work completed in FY06.	1,718,529	1,718,529	
Wyman Residences	Architectural and engineering planning and design services for the rehabilitation of a complete neighborhood of historic Presidio residences consisting of 4 nearly identical duplex units and 3 single-family residences. Work includes the landscape and associated parking and street improvements.	56,339	56,339	0
Residential Cyclic Maintenance	Continuation of the Cyclic Maintenance Program - Portola/Liggett neighborhood roof and exterior paint work.	1,039,435	1,039,435	
Utilities & Infrastructure Total		2,636,385	3,050,612	414,227
12 KV Circuit Replacement	Replace failed and deteriorated high voltage cables serving Substation 107, ensuring stability of the electrical system serving approximately 40% of the Presidio. Additional funding is for contract labor to complete project begun in FY06. Materials were received too late in FY06 to complete the project.		12,000	12,000
Baker Beach Sewer Rehab - Phase 2	Multi-year plan for lateral upgrades in the Baker Beach area.	129,600	129,600	0
Building 1151 Laterals	Replace sewer laterals at YMCA (Building 1151) pool. After continual problems with roots in the sewer lines, the lines were TV'd by the sewer department. A root ball intrusion was discovered at the junction of the sewer laterals and main line. The recommendation is to re-route the lateral line away from the tree to prevent further root intrusion.		4,000	4,000
Centralized Project Management Services	To fund implementation of Microsoft Project at the Trust in support of Centralized Project Management Services	0	11,000	11,000
eTravel Solution	Funding to implement eTravel as required by OMB.	0	62,227	62,227
Financed Lease Transaction	Funding for legal fees associated with the development of a financed lease transaction structure that would allow the Trust greater financial flexibility and improved access to capital.	0	300,000	300,000
East Mason Utilities	Complete backbone utilities infrastructure work to support Bldgs 1183-86.	26,070	26,070	0
Gorgas Sanitary Sewer Rehab	Rehabilitate sanitary sewer to eliminate infiltration from the storm sewer into the sanitary sewer, which will reduce the Trust's sanitary sewer charges.	124,045	124,045	0
HV Air Switch Replacement	Replace pole top air switches at various locations.	56,000	56,000	0
High Volt Secondary Service Replcmt	Replace existing aluminum wiring with copper wiring in the 1200 Ruckman/Armistead, 1400 West Washington area.	100,120	100,120	0

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PROJECT NAME	PROJECT DESCRIPTION	FY07 TOTAL CAPITAL OCT-06	FY07 TOTAL CAPITAL JAN-07	DIFFERENCE
High Volt Sumner Overhead Upgrade	Replace deteriorated crossarms, hardwares and primary conductors on electrical poles in the 500 Sumner residential neighborhood.	50,000	50,000	0
High Volt Transformer Replacement	Replace deteriorated electrical pole mounted transformers in various residential areas.	112,900	112,900	0
IJK Outfall	Repair of Outfall. Beach encroachment has covered outfall preventing Crissy Filed from draining. Repair of outfall; Provide solution to flooding at Mason St.	8,150	8,150	0
Liggett Boosters	Installation of domestic water pressure boosters for the Liggett area.	50,000	50,000	0
Manhole Rehab	Rehabilitation of approximately 25 manholes throughout the Presidio.	61,520	61,520	0
Pavement Upgrades	Annual pavement upgrades, implementing guidelines outlined in the Pavement Management Plan. Note: Project Management oversight will be allocated once project begins.	120,000	120,000	0
PHSH District Utilities Improvements	Upgrade utility backbone in PHSB district to support the development of the area.	1,402,531	1,402,531	0
Sewer Lift Station Emergency Generator Replacement	Multi-year plan to upgrade emergency generators to ensure uninterrupted operation sewer lift stations during power outages.	126,000	126,000	0
Storm Inlet Rehab	Rehabilitation of 12 storm sewer inlet basins within the Presidio, including bicycle-friendly grates.	36,000	36,000	0
UST Removal	Remove an underground fuel storage tank behind Bldg 105 (possibly left by FEMA after their offices moved), which is out of compliance with environmental regulations.	0	25,000	25,000
Utilities Funston 11-16, 51-65 (Queen Anne's)	Underground overhead utilities; rehab storm and sanitary sewer; replace water and fire hydrant water. Support RE efforts; Re-Hab of Utilities prior to bldg. re-hab.	15,147	15,147	0
Utilities & Infrastructure Strategy Study	This project will build on previous work to develop an integrated and coordinated approach to operating all utility and infrastructure systems in the Presidio. Project management only in FY07.	36,800	36,800	0
West Crissy - Util Backbone	Underground overhead utilities; re-hab storm and sanitary sewer; replace water and fire hydrant water. Support RE efforts; Re-Hab of Utilities prior to bldgs. re-hab.	22,786	22,786	0
Water Valve Replacement	Replacement of the 12 oldest valves in the water distribution system.	44,100	44,100	0
Water System Operations & Business Study	Comprehensive analysis of the Trust's water system (water, recycled water and wastewater) to identify the long term capital and operating costs and recommend a management strategy for operating the system. The project is required to ensure that water supply is not a constraint on Presidio development plans or an undue burden on the Trust's financial resources.	15,866	15,866	0
Water Treatment Plant Hydrant/Valve Replace/Rebuild	Replacement of 10-15 valves and the rebuilding of 20-25 hydrants throughout the Presidio.	44,900	44,900	0
Water Treatment Plant Pilots Row Isolation Valve	Installation of a new isolation valve for Pilots Row and Armistead housing to reduce the number of water outages in the area.	20,950	20,950	0
Water Treatment Plant Valve Replacement	Replace aging valves and verify connections in the area northeast of Compton Road.	32,900	32,900	0
Landscaping & Site Improvements Total		2,047,263	2,092,263	45,000
Arguello Gate Landscape Improvements	Design and install landscape upgrades to Arguello Gate area	221,895	221,895	0
Blg. 63 Parking Lot	Improve landscape along south side of Lincoln Blvd. between Presidio & Funston.	0	0	0
East Mason Streetscape	Completion of streetscape portion of Blg 1183-86 project.	270,000	270,000	0
East Washington Streetscape	Completion of parking improvements, including underground utilities, bike lanes, planting, irrigation, and streetlights.	9,286	9,286	0
Fort Scott Planning	Planning and urban design work focusing on circulation, parking, and new construction to support re-use of Fort Scott	195,006	195,006	0
Infantry Terrace Landscape Design	Project management of design work related to upgrade of Infantry Terrace neighborhood landscape	19,791	19,791	0
Interpretive Waysides	Develop an interpretive wayside program including up to 42 waysides to be placed along the Presidio Promenade path as well as around a history loop through the Main Post district.	4,750	4,750	0
Liggett Landscaping	Design of the landscape upgrade of the Liggett Neighborhood, including a new automated irrigation system and landscaping around the 4 remaining unlandscaped duplexes on Upper Liggett. Additional \$45K funding to complete landscaping of Upper Liggett Circle at the center of the 4 remaining duplexes on Upper Liggett.	0	45,000	45,000

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Table 3.A
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January 2007

PROJECT NAME	PROJECT DESCRIPTION	FY07 TOTAL CAPITAL OCT-06	FY07 TOTAL CAPITAL JAN-07	DIFFERENCE
Mid-Crissy Landscape Improvements	Design for landscape improvements after remediation along Mason Street	44,606	44,606	0
Montgomery Street Landscape Design	Labor for management of Montgomery Street landscape design guidelines	18,714	18,714	0
Non-Residential Parking Mgmt	Implementation of non-residential parking management program in Letterman District	298,341	298,341	0
Planning Support for Capital Projects	Planning and Transportation Department capital labor pool to support small and/or unforeseen Trust capital projects	110,936	110,936	0
Portola Neigh Landscape Design	Design work to rehabilitate landscape character of historic Portola neighborhood	89,213	89,213	0
Pres Terrace Residential Landscape Improvements	Implementation of landscape design including planting and irrigation. Enhanced landscape design will benefit leasing of residential units, reduce water consumption, and improve appearance of this portion of the Presidio.	234,230	234,230	0
Presidio Playground Design	Design work to upgrade Presidio playgrounds	137,895	137,895	0
Rob Hill Campground	Completion of design for enhancement of Rob Hill Campground; beginning of implementation in conjunction with forestry project at Rob Hill. Upgraded and expanded Rob Hill campground will increase educational and recreational opportunities at Presidio; Project is part of Presidio Green Initiative, and therefore design drawings need to be completed in order to stay on schedule with Trust philanthropic activities.	3,269	3,269	0
Signage Standards	Development of signage standards to be used throughout the Presidio.	8,250	8,250	0
Tennessee Hollow Design	Site design work focusing on stream restoration, recreational improvements, trail design, and interpretation	186,240	186,240	0
Thornburgh Streetscape	Planning and urban design work focusing on circulation, parking, and new construction to support re-use of the Thornburgh District	100,000	100,000	0
Trails & Overlooks	Management of design and construction for trails and overlooks projects throughout Presidio. Implementation of the Presidio Trails and Bikeways Master Plan will improve visitor access; designs need to be completed to allow for fundraising activities associated with raising philanthropic funding for these projects as part of Trust philanthropic program.	8,222	8,222	0
West Washington Residential Landscape Improvements	Implementation of landscape design including planting, irrigation, and limited access improvements. Enhanced landscape design will benefit leasing of residential units, reduce water consumption, and improve wildlife values in this neighborhood which is adjacent to known California Quail habitat	10,501	10,501	0
Traffic Calming	Implementation of a comprehensive package of traffic calming activities to slow traffic and protect park visitors	76,117	76,117	0
Forestry Total		594,635	594,635	0
Resources Total		881,995	905,996	24,000
Total Capital Projects		23,456,385	24,078,719	622,337

Green text indicates a new project approved administratively.

Blue text indicates a project whose budget has been adjusted administratively.