

**TAMALPAIS LANDS COLLABORATIVE**  
**Financial Update - October 1, 2017 thru May 31, 2018**  
**PROJECTS/PROGRAMS BREAKDOWN**

	<b>FY2018 Forecast Projects</b>	<b>Year to Date Projects</b>	<b>FY2018 Forecast Prog &amp; Infr</b>	<b>Year to Date Prog &amp; Infr</b>
<b>INCOME</b>				
Carry Forward from FY2017	579,439	579,439	39,294	39,294
Individual Gifts	365,000	-	350,000	150,743
Events	-	-	90,000	21,883
Corporate Giving	-	-	125,000	12,418
Foundation Grants <sup>1</sup>	200,000	661,983	250,000	391,550
Government Grants	1,100,000	-	-	-
Redwood Creek Watershed Collaborative <sup>2</sup>	-	35,022	77,000	16,446
Agency Contributions <sup>2</sup>	1,687,500	110,340	80,000	-
Parks Conservancy Contributions <sup>3</sup>	30,000	34,552	-	-
<b>TOTAL INCOME</b>	<b>3,961,939</b>	<b>1,421,336</b>	<b>1,011,294</b>	<b>632,334</b>
<b>EXPENSES</b>				
<b><u>Community &amp; Conservation Programs</u></b>				
Community Stewardship & Youth Programs	-	-	382,250	107,465
Conservation Management Program	-	-	306,638	94,424
Science Symposia Series & Conferences	-	-	16,830	7,570
Citizen (Community) Science	-	-	15,750	-
	-	-	<b>721,468</b>	<b>209,460</b>
<b><u>Initiative Development, Infrastructure and Staffing</u></b>				
Staff Support	-	-	69,008	10,335
Marin Office Equipment & Supplies	-	-	21,720	4,951
Initiative Development & Design	-	-	41,475	-
Initiative 5-Year Strategy (2019-2023)	-	-	65,000	-
Graphic Design and Website Management Support	-	-	39,140	1,350
Material Development & Production	-	-	23,625	6,594
Reporting & Documentation	-	-	7,875	561
Events & Meetings	-	-	19,043	9,799
	-	-	<b>286,886</b>	<b>33,589</b>
<b><u>Partnership Research and Systems Development<sup>4</sup></u></b>				
Partnership Research and Systems Development	70,500	87,092	-	-
California Land Stewardship Network	91,450	101,839	-	-
Large Landscape Conservation	-	9,378	-	-
	<b>161,950</b>	<b>188,931</b>	-	-
<b><u>Priority Projects - Wetlands and Waterways<sup>4</sup></u></b>				
Bothin Marsh	75,000	-	-	-
North End Bolinas Lagoon Project	1,000,000	-	-	-
Redwood Creek Juvenile Coho Habitat Restoration	450,000	-	-	-
	<b>1,525,000</b>	-	-	-
<b><u>Priority Projects - Signature Trail Corridors<sup>4</sup></u></b>				
Improved Wayfinding - Assessment & Installation	41,000	23,881	-	-
Mobile Trailhead	15,000	5,338	-	-
Redwood Creek Trail Re-alignment Implementation	1,000,000	-	-	-
	<b>1,056,000</b>	<b>29,219</b>	-	-
<b><u>Priority Projects - Legacy Projects<sup>4</sup></u></b>				
West Peak Feasibility Study	200,000	63,487	-	-
Large Scale Inventories	200,000	232,018	-	-
Log Cabin	150,000	-	-	-
Roy's Redwoods	75,000	6,923	-	-
Bothin Marsh	63,000	29,922	-	-
Bolinas Lagoon	13,200	3,575	-	-
	<b>701,200</b>	<b>335,925</b>	-	-
<b>TOTAL EXPENSES</b>	<b>3,444,150</b>	<b>554,075</b>	<b>1,008,354</b>	<b>243,049</b>
<b>NET OPERATING SURPLUS</b>	<b>517,789</b>	<b>867,262</b>	<b>2,940</b>	<b>389,285</b>

<sup>1</sup>Only reporting FY18 cash in hand for Bechtel and Barger SFF Grants.

<sup>2</sup>Includes reimbursable grants awarded in advance of expenditures.

<sup>3</sup>In-kind matching towards West Peak Project.

<sup>4</sup>Potential Projects are contingent on complete project-specific funding and will only be implemented if funds are available & approved.