

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

	FY2018 Forecast Projects	Year to Date Projects	FY2018 Forecast Prog & Infr	Year to Date Prog & Infr
INCOME				
Carry Forward from FY2017	579,439	579,439	39,294	39,294
Individual Gifts	365,000	-	350,000	46,964
Events		-	90,000	21,883
Corporate Giving		-	125,000	1,267
Foundation Grants ¹	200,000	-	250,000	22,250
Government Grants	1,100,000	-	-	-
Redwood Creek Watershed Collaborative ²		-	77,000	16,446
Agency Contributions ²	1,687,500	-	80,000	-
Parks Conservancy Contributions ³	30,000	10,476	-	-
TOTAL INCOME	3,961,939	589,915	1,011,294	148,104
EXPENSES				
<u>Community & Conservation Programs</u>				
Community Stewardship & Youth Programs	-	-	382,250	38,067
Conservation Management Program	-	-	306,638	46,033
Science Symposia Series & Conferences	-	-	16,830	5,286
Citizen (Community) Science	-	-	15,750	-
	-	-	721,468	89,386
<u>Initiative Development, Infrastructure and Staffing</u>				
Staff Support	-	-	69,008	5,608
Marin Office Equipment & Supplies	-	-	21,720	1,106
Initiative Development & Design	-	-	41,475	2,228
Initiative 5-Year Strategy (2019-2023)	-	-	65,000	-
Graphic Design and Website Management Support	-	-	39,140	-
Material Development & Production	-	-	23,625	997
Reporting & Documentation	-	-	7,875	561
Events & Meetings	-	-	19,043	3,894
	-	-	286,886	14,393
<u>Partnership Research and Systems Development⁴</u>				
Partnership Research and Systems Development	70,500	46,364	-	-
California Land Stewardship Network	91,450	-	-	-
	161,950	46,364	-	-
<u>Priority Projects - Wetlands and Waterways⁴</u>				
Bothin Marsh	75,000	-	-	-
North End Bolinas Lagoon Project	1,000,000	-	-	-
Redwood Creek Juvenile Coho Habitat Restoration	450,000	-	-	-
	1,525,000	-	-	-
<u>Priority Projects - Signature Trail Corridors⁴</u>				
Improved Wayfinding - Assessment & Installation	41,000	11,099	-	-
Mobile Trailhead	15,000	1,335	-	-
Redwood Creek Trail Re-alignment Implementation	1,000,000	-	-	-
	1,056,000	12,434	-	-
<u>Priority Projects - Legacy Projects⁴</u>				
West Peak Feasibility Study	200,000	33,716	-	-
Large Scale Inventories	200,000	28,691	-	-
Log Cabin	150,000	-	-	-
Roy's Redwoods	75,000	1,800	-	-
Bothin Marsh	63,000	6,940	-	-
Bolinas Lagoon	13,200	2,875	-	-
	701,200	74,023	-	-
TOTAL EXPENSES	3,444,150	132,821	1,008,354	103,779
NET OPERATING SURPLUS	517,789	457,095	2,940	44,325

¹Only reporting FY18 cash in hand for Bechtel Grants.

²Includes reimbursable grants awarded in advance of expenditures.

³In-kind matching towards West Peak Project.

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