TAMALPAIS LANDS COLLABORATIVE

Financial Update - October 1, 2016 thru June 30, 2017 PROJECTS/PROGRAMS BREAKDOWN

NCOME	FROJECIS/FROGRAMIS DREARDOWN				
INCOME		FY2017	Year	FY2017	Year
Carry Forward from FY2016 151,315 151,315 45,025 45,025 101/4014 Giffs 262,500 129,825 300,000 269,503 Events 262,500 129,825 300,000 269,503 Events 262,500 35,000 22,540 27,000 27,500		Forecast	to Date	Forecast	to Date
Individual Gifts	INCOME	Projects	Projects	Prog & Infr	Prog & Infr
Events	Carry Forward from FY2016	151,315	151,315	45,025	45,025
Corporate Giving	Individual Gifts	262,500	129,825	300,000	269,503
Soundation Grants	Events	-	-	45,000	15,275
Foundation Grants	Corporate Giving	-	25,000	35,000	22,640
Government Grants	4	230,200	230,200	75,000	52,560
Agency Contributions 2	Government Grants	-	-	-	-
Agency Contributions 216,875 161,875 10,000 718,025 17	Redwood Creek Watershed Collaborative ²	174,663	174,663	31,928	31,928
Parks Conservancy Contributions		216,875	161,875		· -
TOTAL INCOME		· -			178,025
Community & Conservation Programs Community Stewardship & Youth Programs - 249,793 171,212 20,0862 Science Symposia Series & Conferences - 41,551 37,551 37,551 37,551 17,500 - 568,741 409,625 11,500 - 568,741 409,625 11,500 11,5		1,035,553	·	•	614,956
Community & Conservation Programs Community Stewardship & Youth Programs - 249,793 171,212 20,0862 Science Symposia Series & Conferences - 41,551 37,551 37,551 37,551 17,500 - 568,741 409,625 11,500 - 568,741 409,625 11,500 11,5					
Community Stewardship & Youth Programs Conservation Management Program Conservation Management Program Conservation Management Program Conservation Management Program Conservation Management Project Development Large Scale Inventories Community) Science Summer Learning Program (CSPF)	EXPENSES				
Community Stewardship & Youth Programs Conservation Management Program Conservation Management Program Conservation Management Program Conservation Management Program Conservation Management Project Development Large Scale Inventories Community) Science Summer Learning Program (CSPF)	Community & Conservation Programs				
Conservation Management Program Science Symposia Series & Conferences		_	_	249.793	171.212
Science Symposia Series & Conferences - - - - - - - - -		_	_		
Citizen (Community) Science		_	_		
Summer Learning Program (CSPF)	· ·	_	_		-
Initiative Development, Infrastructure and Staffing Staff Support		_	_	-	_
Initiative Development, Infrastructure and Staffing Staff Support Company Comp	Summer Learning Frogram (6517)	_	-	568.741	409.625
Staff Support	Initiative Development, Infrastructure and Staffing			233,7 .=	100,020
Marin Office Equipment & Supplies Initiative Development & Design Graphic Design and Website Management Support Material Development & Production Reporting & Documentation Events & Meetings Fartnership Research and Systems Development Partnership Research and Systems Development Partnership Research and Systems Development Partnership Research and Systems Development Priority Projects - Signature Trail Corridors Improved Wayfinding - Assessment & Installation Mobile Trailhead Redwood Creek Trail Re-alignment Planning Redwood Creek Trail Re-alignment Implementation Priority Projects - Legacy Projects West Peak Feasibility Study Forest Resiliency Strategy & Pilot Project Development Large Scale Inventories Log Cabin Roy's Redwoods South Projects - Legacy Project Development Large Scale Inventories Log Cabin Roy's Redwoods South Project Development South Project De		_	_	27.559	14.678
Initiative Development & Design	·	_	_		
Graphic Design and Website Management Support		_	_		
Material Development & Production - - 20,000 15,308 Reporting & Documentation - - 7,500 13,357 Events & Meetings - - 18,000 13,357 Partnership Research and Systems Development ³ - - 148,059 58,749 Partnership Research and Systems Development 266,082 58,540 - - Priority Projects - Signature Trail Corridors ³ Improved Wayfinding - Assessment & Installation 35,000 15,302 - - Improved Wayfinding - Assessment & Installation 35,000 15,302 - - - Mobile Trailhead 15,000 5,492 -		_	_		
Reporting & Documentation -		_	_		
Partnership Research and Systems Development 266,082 58,540	·	_	_		-
Partnership Research and Systems Development 266,082 58,540 - - -	. •	_	_		13.357
Partnership Research and Systems Development 266,082 58,540	2.0.1.0 0.1.1.00	_	-	•	
Partnership Research and Systems Development 266,082 58,540	Partnership Research and Systems Development ³			.,	
Priority Projects - Signature Trail Corridors		266,082	58,540	-	-
Priority Projects - Signature Trail Corridors	, , ,			-	-
Improved Wayfinding - Assessment & Installation 35,000 15,302	Priority Projects - Signature Trail Corridors ³	,	ŕ		
Mobile Trailhead 15,000 5,492 -		35,000	15.302	_	_
Redwood Creek Trail Re-alignment Planning 35,000 22,997 -	, ,			_	_
Redwood Creek Trail Re-alignment Implementation				_	_
125,000			,	_	_
Priority Projects - Legacy Projects West Peak Feasibility Study 225,000 85,743 - - Forest Resiliency Strategy & Pilot Project Development -	, , , , , , , , , , , , , , , , , , ,		43.792	-	-
West Peak Feasibility Study 225,000 85,743 - - Forest Resiliency Strategy & Pilot Project Development -<	Priority Projects - Legacy Projects ³		,		
Forest Resiliency Strategy & Pilot Project Development Large Scale Inventories Log Cabin Roy's Redwoods Bothin Marsh Bolinas Lagoon TOTAL EXPENSES Plot Project Development		225,000	85.743	_	-
Large Scale Inventories 150,000 17,614 - - Log Cabin 150,000 - - - Roy's Redwoods 49,375 8,236 - - Bothin Marsh - - - - Bolinas Lagoon - - - - - TOTAL EXPENSES 965,457 213,925 716,800 468,374		-	-	_	_
Log Cabin 150,000 - - - Roy's Redwoods 49,375 8,236 - - Bothin Marsh - - - - Bolinas Lagoon - - - - - TOTAL EXPENSES 965,457 213,925 716,800 468,374		150,000	17.614	_	_
Roy's Redwoods 49,375 8,236 - - Bothin Marsh - - - - - Bolinas Lagoon -	•		- , ,	_	_
Bothin Marsh Bolinas Lagoon	=		8,236	_	
TOTAL EXPENSES 965,457 213,925 716,800 468,374		-		_	_
TOTAL EXPENSES 965,457 213,925 716,800 468,374		_	_	_	_
		574,375	111,593	-	-
	TOTAL EXPENSES	965 457	213 925	716 900	468 374
NET OPERATING SURPLUS 70,096 693,240 3,178 146,582	TOTAL EXPENSES	903,437	213,323	710,000	400,374
	NET OPERATING SURPLUS	70,096	693,240	3,178	146,582

 $^{^{1}}$ Only reporting FY17 cash in hand of \$266,082 for Bechtel Grants (total grant amount is \$740,000).

²Includes reimbursable grants awarded in advance of expenditures.

³Potential Projects are contingent on complete project-specific funding and will only be implemented if funds are available & with appropriate board approval of agency budgets. Projects may be implemented by the Parks Conservancy or by Agency Partners.