

**TAMALPAIS LANDS COLLABORATIVE**  
**FY2019 Financial Update - October 1, 2018 thru May 31, 2019**  
**PROJECTS/PROGRAMS BREAKDOWN**

	<b>FY2019 Forecast Projects</b>	<b>Year to Date Projects</b>	<b>FY2019 Forecast Programs</b>	<b>Year to Date Programs</b>
<b>INCOME</b>				
Restricted Carry Forward from FY2018 <sup>5</sup>	1,061,073	1,061,073	428,004	428,004
Individual Gifts	-	-	350,000	285,564
Events	-	-	50,000	17,388
Corporate Giving	-	-	120,000	29,176
Foundation Grants <sup>1</sup>	1,003,111	978,751	450,000	445,249
Government Grants <sup>2</sup>	1,000,000	-	-	5,200
Redwood Creek Watershed Collaborative <sup>2</sup>	-	-	586,048	556,986
Agency Contributions <sup>2</sup>	904,556	833,928	271,772	271,772
Parks Conservancy Contributions <sup>3</sup>	25,000	9,616	-	-
<b>TOTAL INCOME</b>	<b>3,993,740</b>	<b>2,883,369</b>	<b>2,255,824</b>	<b>2,039,339</b>
<b>EXPENSES</b>				
<b><u>Community &amp; Conservation Programs</u></b>				
Conservation Management Program	-	-	544,117	410,354
Community Science Program	-	-	214,287	124,284
Data Systems Program	-	-	80,576	23,861
Stewardship Program	-	-	73,811	70,682
Youth Engagement Program	-	-	134,898	87,683
	-	-	<b>1,047,689</b>	<b>716,864</b>
<b><u>Initiative Development, Infrastructure and Staffing</u></b>				
Staff Support	-	-	145,826	92,052
Marin Office Equipment, Supplies, Infrastructure	-	-	47,312	35,885
Initiative Communications & Design	-	-	50,000	12,800
Graphic Design and Website Management Support	-	-	25,000	13,525
Material Development & Production	-	-	24,806	-
Initiative 5-Year Strategy (2019-2023)	-	-	22,550	22,550
Reporting & Documentation	-	-	8,998	8,998
Community Engagement/Roving Ranger	-	-	35,500	11,568
Wayfinding and Signage	-	-	20,000	15,113
Events & Meetings	-	-	22,483	11,018
	-	-	<b>402,475</b>	<b>223,509</b>
<b><u>Partnership Research and Systems Development<sup>4</sup></u></b>				
Partnership Research and Systems Development	62,460	60,465	-	-
California Land Stewardship Network	131,229	114,642	-	-
Large Landscape Conservation	726,484	209,561	-	-
	<b>920,173</b>	<b>384,668</b>	-	-
<b><u>Priority Projects - Wetlands and Waterways<sup>4</sup></u></b>				
Redwood Creek Juvenile Coho Habitat Restoration	450,000	155,000	-	-
	<b>450,000</b>	<b>155,000</b>	-	-
<b><u>Priority Projects - Signature Trail Corridors<sup>4</sup></u></b>				
Redwood Creek Trail Re-alignment Implementation	1,000,000	-	-	-
	<b>1,000,000</b>	-	-	-
<b><u>Priority Projects - Legacy Projects<sup>4</sup></u></b>				
West Peak Feasibility Study	121,630	18,920	-	-
Large Scale Inventories	574,000	327,423	-	-
Roy's Redwoods <sup>5</sup>	222,000	15,970	-	-
Bothin Marsh	208,500	24,048	-	-
Bolinas Lagoon	9,550	4,100	-	-
	<b>1,135,680</b>	<b>390,461</b>	-	-
<b>TOTAL EXPENSES</b>	<b>3,505,853</b>	<b>930,129</b>	<b>1,450,164</b>	<b>940,373</b>
<b>NET OPERATING SURPLUS</b>	<b>487,887</b>	<b>1,953,240</b>	<b>805,660</b>	<b>1,098,966</b>

<sup>1</sup>Only reporting 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>Projects are contingent on complete project-specific funding and will only be implemented if funds are available & approved.

<sup>5</sup>Adjustments made to reflect actual carryover from FY2018, including adjustments, early close out and expired funds.