

**TAMALPAIS LANDS COLLABORATIVE**  
**Financial Update - October 1, 2016 thru August 31, 2017**  
**PROJECTS/PROGRAMS BREAKDOWN**

	<b>FY2017 Forecast Projects</b>	<b>Year to Date Projects</b>	<b>FY2017 Forecast Prog &amp; Infr</b>	<b>Year to Date Prog &amp; Infr</b>
<b>INCOME</b>				
Carry Forward from FY2016	151,315	151,315	45,025	45,025
Individual Gifts	262,500	131,827	300,000	280,861
Events	-	-	45,000	15,275
Corporate Giving	-	25,000	35,000	28,840
Foundation Grants <sup>1</sup>	230,200	230,200	75,000	52,560
Government Grants	-	-	-	-
Redwood Creek Watershed Collaborative <sup>2</sup>	174,663	174,663	31,928	31,928
Agency Contributions <sup>2</sup>	216,875	161,875	10,000	-
Parks Conservancy Contributions	-	46,122	178,025	167,775
<b>TOTAL INCOME</b>	<b>1,035,553</b>	<b>921,001</b>	<b>719,978</b>	<b>622,264</b>
<b>EXPENSES</b>				
<b>Community &amp; Conservation Programs</b>				
Community Stewardship & Youth Programs	-	-	249,793	202,318
Conservation Management Program	-	-	272,397	230,988
Science Symposia Series & Conferences	-	-	41,551	37,551
Citizen (Community) Science	-	-	5,000	-
Summer Learning Program (CSPF)	-	-	-	-
	-	-	<b>568,741</b>	<b>470,857</b>
<b>Initiative Development, Infrastructure and Staffing</b>				
Staff Support	-	-	27,559	16,784
Marin Office Equipment & Supplies	-	-	11,500	7,119
Initiative Development & Design	-	-	43,500	7,000
Graphic Design and Website Management Support	-	-	20,000	2,011
Material Development & Production	-	-	20,000	21,936
Reporting & Documentation	-	-	7,500	-
Events & Meetings	-	-	18,000	13,483
	-	-	<b>148,059</b>	<b>68,334</b>
<b>Partnership Research and Systems Development<sup>3</sup></b>				
Partnership Research and Systems Development	266,082	96,616	-	-
	<b>266,082</b>	<b>96,616</b>	-	-
<b>Priority Projects - Signature Trail Corridors<sup>3</sup></b>				
Improved Wayfinding - Assessment & Installation	35,000	17,924	-	-
Mobile Trailhead	15,000	7,494	-	-
Redwood Creek Trail Re-alignment Planning	35,000	35,000	-	-
Redwood Creek Trail Re-alignment Implementation	40,000	-	-	-
	<b>125,000</b>	<b>60,418</b>	-	-
<b>Priority Projects - Legacy Projects<sup>3</sup></b>				
West Peak Feasibility Study	225,000	141,831	-	-
Forest Resiliency Strategy & Pilot Project Development	-	-	-	-
Large Scale Inventories	150,000	38,918	-	-
Log Cabin	150,000	-	-	-
Roy's Redwoods	49,375	13,286	-	-
Bothin Marsh	-	-	-	-
Bolinas Lagoon	-	-	-	-
	<b>574,375</b>	<b>194,035</b>	-	-
<b>TOTAL EXPENSES</b>	<b>965,457</b>	<b>351,068</b>	<b>716,800</b>	<b>539,190</b>
<b>NET OPERATING SURPLUS</b>	<b>70,096</b>	<b>569,933</b>	<b>3,178</b>	<b>83,073</b>

<sup>1</sup>Only reporting FY17 cash in hand of \$266,082 for Bechtel Grants (total grant amount is \$740,000).

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

<sup>3</sup>Potential 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.