

MLTS Budget for FY 2122

Last Updated 21.11.30

	START Q1	EXPENDITURES	BALANCE	REALLOCATION	BALANCE START Q2
	1-Jul				1-Oct
Program (Measure R):	\$ 330,000.00	\$ 83,060.23	\$ 246,939.77	\$ -	\$ 246,939.77
Capital:	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00
Program + Capital	\$ 385,000.00				\$ 301,939.77
Grant/Other Funding:	\$ 150,050.00	\$ 47,064.65	\$ 142,985.35	\$ -	\$ 153,885.35
Total Budget	\$ 535,050.00				\$ 455,825.12

PROGRAM (Measure R) FUNDING

FOCUS AREA	PROJECT	START Q1	EXPENDITURES	BALANCE	REALLOCATION	BALANCE START Q2
		1-Jul	Jul 01 - Sept 30	30-Sep		1-Oct
PLANNING						
	Shady Rest Inyo Craters (SRIC) Planning	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	Sherwins Area (SHARP) Planning	\$ 1,000.00	\$ 732.75	\$ 267.25	\$ -	\$ 267.25
	Walk, Bike Ride (WBR) Planning	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PLANNING:	\$ 6,000.00	\$ 732.75	\$ 5,267.25	\$ -	\$ 5,267.25
		ALLOCATED				BALANCE
DESIGN						
	Standards Manual	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	TOTAL DESIGN :	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
		ALLOCATED				BALANCE
IMPLEMENTATION						
	Signage & Wayfinding	\$ 6,000.00	\$ 5,389.73	\$ 610.27	\$ 6,000.00	\$ 6,610.27
	Sherwins Egress	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL IMPLEMENTATION :	\$ 6,000.00	\$ 5,389.73	\$ 610.27	\$ 6,000.00	\$ 6,610.27
		ALLOCATED				BALANCE
OPERATIONS						
	Trails Manager - TOML	\$ 100,000.00	\$ 29,928.89	\$ 70,071.11	\$ -	\$ 70,071.11
	Project Management Support	\$ 62,000.00	\$ 6,311.60	\$ 55,688.40	\$ -	\$ 55,688.40
	Action Plan & Budget	\$ 3,000.00	\$ 651.62	\$ 2,348.38	\$ -	\$ 2,348.38
	Communications	\$ 1,000.00	\$ 942.05	\$ 57.95	\$ 1,000.00	\$ 1,057.95
	Website Operations & Maintenance	\$ 3,000.00	\$ 585.76	\$ 2,414.24	\$ 4,000.00	\$ 6,414.24
	Website Operations, Maintenance & Support - TOML	\$ 5,000.00	\$ -	\$ 5,000.00	\$ (4,000.00)	\$ 1,000.00
	Website Content Development	\$ 5,000.00	\$ 705.85	\$ 4,294.15	\$ -	\$ 4,294.15
	GIS and Data	\$ 30,000.00	\$ 3,922.67	\$ 26,077.33	\$ -	\$ 26,077.33
	GIS and Data - TOML	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	Photo and Image Library	\$ 2,000.00	\$ 163.71	\$ 1,836.29	\$ -	\$ 1,836.29
	TOTAL OPERATIONS:	\$ 212,000.00	\$ 43,212.15	\$ 168,787.85	\$ 1,000.00	\$ 169,787.85
		ALLOCATED				BALANCE
MAINTENANCE						
	Soft Surface Trail Maintenance - TOML	\$ 15,000.00	\$ 22,446.79	\$ (7,446.79)	\$ -	\$ (7,446.79)
	Winter Grooming - TOML	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
	Trailhead Maintenance - TOML	\$ 8,000.00	\$ 3,188.56	\$ 4,811.44	\$ -	\$ 4,811.44
	Tools/Equipment - TOML	\$ 5,000.00	\$ 2,241.81	\$ 2,758.19	\$ -	\$ 2,758.19
	TOTAL MAINTENANCE:	\$ 43,000.00	\$ 27,877.16	\$ 15,122.84	\$ -	\$ 15,122.84
		ALLOCATED				BALANCE
STEWARDSHIP						
	Trail Days	\$ 10,000.00	\$ 2,530.50	\$ 7,469.50	\$ -	\$ 7,469.50
	Mammoth Trails Stakeholder Meeting	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
	Adopt A Trail	\$ 3,000.00	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -
	Trail Host	\$ 45,000.00	\$ 2,534.37	\$ 42,465.63	\$ (4,000.00)	\$ 38,465.63
	TOTAL STEWARDSHIP:	\$ 60,000.00	\$ 5,064.87	\$ 54,935.13	\$ (7,000.00)	\$ 47,935.13
		ALLOCATED				BALANCE
MARKETING/PROMOTION						
	Maps & Trail Guides Development	\$ 2,000.00	\$ 783.57	\$ 1,216.43	\$ -	\$ 1,216.43
	TOTAL STEWARDSHIP:	\$ 2,000.00	\$ 783.57	\$ 1,216.43	\$ -	\$ 1,216.43
		ALLOCATED				BALANCE
TOTAL PROGRAM:						
		\$ 330,000.00	\$ 83,060.23	\$ 246,939.77	\$ -	\$ 246,939.77
		ALLOCATED				BALANCE

CAPITAL FUNDING

FOCUS AREA	PROJECT	START Q1	EXPENDITURES	BALANCE	REALLOCATION	BALANCE START Q2
		1-Jul	Jul 01 - Sept 30	30-Sep		1-Oct
IMPLEMENTATION						
	SHARP Environmental Review	\$ -	\$ -	\$ -	\$ -	\$ -
	Lakes Basin Connector Trails Construction	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
	Signage & Wayfinding - TOML	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	TOTAL TOML/USFS IMPLEMENTATION:	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00
		ALLOCATED				BALANCE
TOTAL CAPITAL:						
		\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00
		ALLOCATED				BALANCE
PROGRAM + CAPITAL						
		\$ 385,000.00				
		ALLOCATED				

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GRANT/OTHER FUNDING

FOCUS AREA	PROJECT	START Q1	EXPENDITURES	BALANCE	FUNDING	BALANCE START Q2
		1-Jul	Jul 01 - Sept 30	30-Sep	Jul 01 - Sept 30	1-Oct
PLANNING						
	SRIC OHV Grant	\$ 30,000.00	\$ 5,524.82	\$ 24,475.18	\$ -	\$ 24,475.18
	SRIC OHV Grant - TOML Manager	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
	SRIC OHV Grant - TOML Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PLANNING:	\$ 40,000.00	\$ 5,524.82	\$ 34,475.18	\$ -	\$ 34,475.18
		ALLOCATED				BALANCE
STEWARDSHIP						
	Adopt-A-Trail (funding from MLR)	\$ 10,050.00	\$ 1,195.31	\$ 8,854.69	\$ 10,900.00	\$ 19,754.69
	Community Host (funding from MLT)	\$ 100,000.00	\$ 34,819.70	\$ 65,180.30	\$ -	\$ 65,180.30
	TOTAL STEWARDSHIP:	\$ 110,050.00	\$ 36,015.01	\$ 74,034.99	\$ 10,900.00	\$ 84,934.99
		ALLOCATED				BALANCE
	TOTAL GRANT/OTHER FUNDING:	\$ 150,050.00	\$ 47,064.65	\$ 142,985.35	\$ 10,900.00	\$ 153,885.35
		ALLOCATED				BALANCE