

## ***Measure R - Fund 216***

**Estimated as of June 30, 2025**

<b>Item</b>	<b>Amount</b>
FY23-24 Measure R Fund Balance	\$ 3,172,993
<b>Revenue</b>	
Sales Tax	\$ 2,320,000
Interest on Investments	\$ 170,500
Reimbursement - Sherwin Trail Planning	\$ 150,000
<b>Total FY24-25 Revenue for Measure R</b>	<b>\$ 2,640,500</b>
<b>Expenditures:</b>	
CRC - Debt Service	\$ 610,993
Measure R - Trails	\$ 300,000
Stantec Consulting Services	\$ 52,500
SHARPS - Trailhead Construction	\$ 100,000
CRC - Operations Support	\$ 112,000
Special Projects	\$ 25,000
Mammoth Lakes Recreation	\$ 94,500
Measure R - Office of Outdoor Recreation - Trails Manager	\$ 100,000
Measure R - Office of Outdoor Recreation Manager	\$ 25,000
Measure R - Office of Outdoor Recreation - Rec Coordinator	\$ 50,000
Town Clerk Fees	\$ 10,000
Supplies - Recreation Programs	\$ 4,000
Audit Services	\$ 4,500
	<b>\$ 1,488,493</b>
<b>Estimated Total FY24-25 Expenditure for Measure R</b>	<b>\$ 1,488,493</b>
<b>Projected Measure R Fund Balance</b>	<b>\$ 4,325,000</b>