

# MAMMOTH LAKES TRAIL SYSTEM BUDGET

## FY2024/2025

	Adopted Budget FY2425	Actual Spent	Available Budget	Percent Spent
Program (Measure R):	\$300,000	\$ 240,302.66	\$ 59,697.34	<u>80%</u>
Grant/Other Funding: \$	756,600.00			
Total Budget	<u>\$1,056,600</u>	<u>\$ 240,302.66</u>	<u>\$ 59,697.34</u>	<u>80%</u>

### PROGRAM (Measure R) FUNDING

FOCUS AREA	PROJECT	Adopted Budget FY2425	Actual Spent	Available Adopted Budget	Percent Available
<b>PLANNING</b>					
	Trails Planning	\$10,000.00	\$ 1,500.00	\$8,500.00	
	<b>TOTAL PLANNING:</b>	<u>\$ 10,000.00</u>	<u>\$ 1,500.00</u>	<u>\$ 8,500.00</u>	<u>85%</u>
<b>GRAPHICS &amp; DESIGN</b>					
	Signage, Trail Maps & Guides	\$27,500.00	\$ 27,500.00	\$0.00	
	Communications, Marketing & Promotions	\$15,000.00	\$ 12,900.00	\$2,100.00	
	<b>TOTAL GRAPHICS &amp; DESIGN :</b>	<u>\$ 42,500.00</u>	<u>\$ 40,400.00</u>	<u>\$ 2,100.00</u>	<u>5%</u>
<b>IMPLEMENTATION</b>					
	GIS: Geospatial Database Management	\$5,000.00	\$2,001	\$2,999.32	
	Data Collection & Analysis	\$15,000.00	\$14,231	\$768.62	
	<b>TOTAL IMPLEMENTATION :</b>	<u>\$ 20,000.00</u>	<u>\$ 16,232.06</u>	<u>\$ 3,767.94</u>	<u>19%</u>
<b>OPERATIONS &amp; ADMINISTRATION</b>					
	Website Operations & Photo Library	\$10,500.00	\$12,528.50	(\$2,028.50)	
	Communications, Administration, & Outreach Support	\$12,000.00	\$9,500	\$2,499.68	
	<b>TOTAL OPERATIONS &amp; ADMINISTRATION:</b>	<u>\$22,500.00</u>	<u>\$ 22,028.82</u>	<u>\$ 471.18</u>	<u>2%</u>
<b>MAINTENANCE</b>					
	Trail & Trailhead Maintenance	\$170,500.00	\$145,341.09	\$25,158.91	
	Winter Grooming	\$22,500.00	\$ 9,100.41	\$13,399.59	
	<b>TOTAL MAINTENANCE:</b>	<u>\$ 193,000.00</u>	<u>\$ 154,441.50</u>	<u>\$ 38,558.50</u>	<u>20%</u>
<b>STEWARDSHIP</b>					
	Stewardship Events	\$10,000.00	\$5,700.28	\$4,299.72	
	Stakeholder Meetings	\$2,000.00	\$ -	\$2,000.00	
	<b>TOTAL STEWARDSHIP:</b>	<u>\$ 12,000.00</u>	<u>\$ 5,700.28</u>	<u>\$ 6,299.72</u>	<u>52%</u>
<b>TOTAL PROGRAM:</b>		<u>\$ 300,000.00</u>	<u>\$ 240,302.66</u>	<u>\$ 59,697.34</u>	<u>20%</u>

### GRANT/OTHER FUNDING

FOCUS AREA Funding Source	PROJECT	Available Funding a/o 7/1/24	Available Funding a/o 11/1/24	Available Funding a/o 4/3/25	Available Funding a/o 6/3/25
<b>SNC GRANT</b>					
Implementation	SHARP Trailhead	\$ 953,414.00	\$ 953,414.00	\$ 729,414.00	\$ 92,000.00
Planning	SHARP Environmental	\$ 226,000.00	\$ 199,000.00	\$ 183,596.68	\$ 182,000.00
	<b>TOTAL SNC GRANT:</b>	<u>\$1,179,414.00</u>	<u>\$ 1,152,414.00</u>	<u>\$ 913,010.68</u>	<u>\$ 274,000.00</u>
<b>IMPLEMENTATION</b>					
Measure R Reserve	SHARP Environmental Review/Construction	\$120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Measure R Reserve	Future Trail Construction	\$250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
	<b>TOTAL MAINTENANCE:</b>	<u>\$370,000.00</u>	<u>\$ 370,000.00</u>	<u>\$ 370,000.00</u>	<u>\$ 370,000.00</u>
<b>MAINTENANCE</b>					
MLR/Sponsorships	Eastern Sierra Adopt-A-Trail	\$79,000.00	\$97,000.00	\$106,000.00	\$112,600.00
	<b>TOTAL GRANT/OTHER FUNDING:</b>	<u>\$1,628,414.00</u>	<u>\$ 1,619,414.00</u>	<u>\$ 1,389,010.68</u>	<u>\$ 756,600.00</u>