



MAMMOTH LAKES TRAIL SYSTEM COORDINATING COMMITTEE MASTER PROJECT & BUDGET TRACKING LIST FOR FY 2013-2014

"October 7, 2013"

CODE	PROJECT + DESCRIPTION	BUCKET	APPROVED FUNDING 2012-13	2012-13 SIGNED CONTRACT	2012-13 FUNDS PAID OUT	2012-13 FUNDS CARRY-OVER TO 2013-14	2012-13 FUNDS REALLOCATE TO DIFFERENT PROJECTS IN 2013-14	2012-13 FUNDS CARRY-OVER TO FUTURE YEARS	APPROVED 2013-14 FUNDING	2013-14 SIGNED CONTRACT	2013-14 FUNDS PAID OUT	LEAD ORG.	CURRENT STATUS	NEXT ACTION/NOTES	
111 (111, 411, 421, & 423) Combined per 6-7-12 mtg.	MLTS GOVERNANCE: MLTS Management Program - Review and updating of the current draft MLTS Management Plan including an Operations and Management plan for the MLTS. (Winter snow management of all MUP's) Work product from previous MLTPA contracts.	1	\$6,500.00			\$6,500.00						TOML	TOML staff review of draft complete.	Final is not needed by TOML at this time. TOML staff or consultant may be needed to create a final version.	
	MLTS GOVERNANCE: MLTS Coordinating Committee & Annual Budget - Convening and staff support for the MLTS Coordinating Committee (MLTS CC) in conjunction with the MLTS Management Program (project 411).	4	\$32,500.00	\$32,500.00	\$32,500.00				\$31,900.00	\$24,000.00	\$6,675.00	TOML	\$24,000.00 consultant contract + \$7,900.00 est. staff time for FY 2013-2014.		
	MLTS GOVERNANCE: MLTS Facilities for TOML CIP - Tracking of projects in the Town's Capital Improvement Plan (CIP).	4	\$3,000.00				\$3,000.00					TOML	To be used by MLTSCC as contingency.	See page 4 for CIP List.	
	MLTS GOVERNANCE: MLTS Implementation Plan - Further refinement of Trail System Master Plan project implementation recommendations to be coordinated with the MLTS CC (project #421).	4												To be discussed by MLTSCC at the Oct. 7, 2013 meeting.	Integrate MLTSMPL list with the Master Tracker List.
221, 311, & 231 Combined per 8-3-12 mtg.	SHARP Alignments - "On the ground" optional trail alignment studies in the Sherwins region for trails identified in the Sherwins Area Recreation Plan (SHARP).	1	\$12,500.00	\$47,200.00				\$7,550.00	\$49,100.00			USFS	Funds committed to USFS	Master Challenge Cost Share Project Agreement (MCCSPA) documentation in progress (3 years @ \$152,072.09 total TOML commitment)	
	SHARP Trails Environmental Analysis - Preparation and drafting of environmental review documents for the potential implementation of Sherwins Area Recreation Plan (SHARP) projects for the CEQA/NEPA environmental review processes.	1	\$34,750.00												
	SHARP Trails Project Design - Trail alignment and/or Trailhead facility design. Review_of construction specifications for Sherwins Area Recreation Plan (SHARP) projects.	1	\$7,500.00												
								2014-2015							
331a	SHARP Trails Construction 12b - Construction of soft surface trails in the Sherwins regions - Sherwins Area Recreation Plan (SHARP) trail id #12b.	1	\$6,500.00				\$6,500.00					USFS	Completed during 2013 SOS Days. Reassign funding to another project.		
331b	SHARP Trails Construction 13 - Construction of soft surface trails in the Sherwins regions - Sherwins Area Recreation Plan (SHARP) trail id #13.	1	\$13,500.00				\$13,500.00					USFS	Reassign funding to another project.	Obligate 2012-13 funding to future year and different project.	
222, 312, & 232 Combined per 8-3-12 mtg.	Lakes Basin Alignments - "On the ground" optional trail alignment studies in the Lakes Basin region for trails identified in the Lakes Basin Special Study (LABSS).	2	\$15,000.00					\$15,000.00				USFS	Postponed for +/- 2 yrs. by USFS. \$26,250 committed for future project in 2015-2016.	Obligate 2012-13 funding to future years.	
	Lakes Basin Trails Environmental Analysis - Preparation and drafting of environmental review documents for the potential implementation of Lakes Basin trail projects for the CEQA/NEPA environmental review processes	2	\$3,750.00					\$3,750.00						Obligate 2012-13 funding to future years.	
	Lakes Basin Trails Project Design - Trail alignment and/or facility design. Review_of construction specifications for Lakes Basin trail projects.	2	\$7,500.00					\$7,500.00						Obligate 2012-13 funding to future years.	
									2015-2016						

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212	Soft Surface Signage and Wayfinding - Development of standards and prototypes for the MLTS soft surface trail signage and wayfinding system.	2	\$10,000.00				\$9,500.00						\$500.00 to #490.2 - Reassign funding to another project.	Obligate 2012-13 funding to future year and different project.
511	Soft Surface Trail Maintenance - Maintenance and management of the "Trail Days" volunteer-based soft surface trail maintenance program. 1 yr. contract w/ FOI + w/ MLTPS & TOML approved by Council 7-19-13 for FY 2013-2014.	4	\$32,832.00	\$12,200.00	\$12,200.00				\$12,200.00	\$12,200.00		FOI	\$12,500.00 as bridge to cover FY funding gap. Over payment made by TOML. Credit from MLTPA to be applied in future.	
				\$12,500.00						MLTPA				
				\$20,632.00	\$18,906.61			\$20,632.00	\$20,632.00	\$13,727.20	MLTPA			
New # 551	Winter Grooming Program - Cross country trail grooming at Shady Rest.		\$20,000.00	\$20,000.00	\$19,880.00				\$20,000 (*)				Exploring options for winter XC grooming at Shady Rest.	
321	Sherwins Winter Egress - Annual maintenance of the winter signage and outreach campaign advising the public on legal egress routing from the Sherwins area across Snowcreek Golf Course to the Ranch Road public easement. Contract w/ MLTPA approved by MLTSCC 8-28-12.	4	\$1,500.00			\$1,500.00								Obligate 2012-13 funding to future year.
441	MLTS Grants - Coordinated writing of grants for the benefit of MLTS infrastructure and programs.	4	\$8,500.00			\$8,500.00			\$7,500 (*)				\$8,500 used to bridge fund MLTPA SOS interim \$12,500 contract.	Obligate 2012-13 funding to future year.
442	MLTS Fundraising - Development and implementation of fundraising programs for the benefit of MLTS infrastructure and programs.	4	\$5,000.00				\$5,000.00						\$4,000 used to bridge fund MLTPA SOS interim \$12,500 contract.	Obligate 2012-13 funding to future year.
472	Lakes Basin Stewards Program - Implementation of the Friends of the Inyo Lakes Basin Stewardship program. 1 yr. contract w/ FOI & TOML approved by Council 7-19-13 for FY 2013-2014.	4	\$30,000.00	\$30,000.00	\$29,990.00				\$29,000.00	\$29,000.00		FOI		
451a	MLTS Website "Content", Operations and Maintenance - Maintenance, and annual operations of the MLTS website. 1 yr. contract w/ MLTPA & TOML approved by Council 7-19-13 for FY 2013-2014.	4	\$38,820.00				\$38,820.00		\$34,750.00	\$34,750.00	\$9,382.61	MLTPA	Website contract signed by TOML (1 year: April 23, 2013 to April 23, 2014).	\$1,374.92 of \$2,500.00 contingency authorized for "Alerts".
451b	Web Site Management - TOML management of web site management and enhancement contracts.	4							\$7,500.00	\$7,500.00	\$1,950.00	TOML	Web site up and running - partner meetings on-going.	Fall partners meeting.
731	Print Maps/Guides - Production and distribution of maps and related hard goods. Income from sale of these products may be used to benefit the operations and programs of the MLTS.	4	\$3,000.00			\$3,000.00			\$3,000.00			USFS	USFS developing scope of work for revised maps and distribution.	Summer Use Maps and explore link to MLTS web site. Seek Mono Co. match.
473	Wayfinding Update - Installation of 8 interpretive sign panels for MLTS wayfinding. (Part of Phase IV). Additional signage options per 10/5/12 memo.	1							\$84,105.00			TOML	Turned over to TOML Public Works for seven (7) signs.	RFP for 4 phases of work, frame, panel, interpretive QR Code, & installation.
721/581	Existing Pedestrian Easements - Develop a plan for inclusion on maps and provide for "blue bag" dispensers and trash receptacles	1							\$1,900.00	\$1,900.00		TOML	Turned over to TOML Public Works for four (4) locations.	Discuss and coordinate with property owners (Good & Plum).
221a	SHARP- NEPA/CEQA - Alternative layouts, designs, and adjustments to complete environmental review.	1							\$913 (*)			USFS		Partial third year funding of Cost Share Agreement (total est. @ +/- \$150k)
490.1	Wayfinding Mapping Updates - Installation of up to 10 revised maps on existing Type 2 & Type 4/6 sign panels for MLTS wayfinding.	1							\$3,000 (*)			TOML	Design ready for bid.	Maps require updating as MLTS adds new features.
490.2	Wayfinding Temporary Signage - Installation of up to 18 temporary sign posts in Panorama Dome, Earthquake Fault, Uptown/Down Town, and Mountain View trail areas for MLTS wayfinding.	1							\$2,000.00	\$2,000.00		FOI	Uptown/Downtown-Earth Quake Fault-Mountain View in place	Panorama Dome Area w/ 8 posts & 10 signs.
									\$500.00	\$500.00		MLTPA	Funding from #212	Work complete.
A	Total Approved Funding for MLTSCC:		\$292,652.00						\$300,000.00					
B	Total Value of MLTSCC Signed Contracts:			\$175,032.00						\$132,482.00				
C	Total Paid Out on MLTSCC Signed Contracts:				\$113,476.61						\$40,366.83			
D	Total 2012-13 Funds Transferred to Dedicated Projects in 2013-2014:				\$19,500.00									
E	Total 2012-13 Funds Transferred to Different Projects in 2013-2014, Allocation to be Determined by MLTSCC:						\$76,320.00							
F	Total 2012-13 Funds Transferred to Dedicated Projects in Future Years:							\$33,800.00						

(*) = Subject to review, discussions, and requires a motion w/ vote by MLTSCC and Recreation Commission for final funding.

PROJECTS FOR DISCUSSION & FUNDING

CODE	PROJECT + DESCRIPTION	BUCKET	FUNDING TO BE DETERMINED	SIGNED CONTRACT	PAID OUT							ORG.	CURRENT STATUS	NEXT ACTION/NOTES
121	Shady Rest/Inyo Craters Working Group - Collaborative planning for the Shady Rest/Inyo Craters region.	2	FUTURE										Postponed by USFS	Submitted comments on proposed trailhead impacts to USFS.
223	Shady Rest/Inyo Craters Alignments - "On the ground" optional trail alignment studies in the Shady Rest/Inyo Craters region to be identified by the "Shady Rest/Inyo Craters Working Group" (see project 121).	2	FUTURE										Postponed by USFS	Staff to outline project implementation procedures, evaluate feasibility, identify funding & budget. Staff to prepare a Staff Report to MLTSCC.
313	Shady Rest/Inyo Craters Trails Enviro Analysis - Preparation and drafting of environmental review documents for the potential implementation of Shady Rest/Inyo Craters trail projects for the CEQA/NEPA environmental review process.	2	FUTURE										Postponed by USFS	
471	MLTS Interpretive Program - The development, delivery, and maintenance of an interpretive program from the Interpretive Sign Plan.	2	FUTURE											
481	MLTS Trail Patrol - The establishment and maintenance of a "trail patrol" to assist in the uniform enforcement of laws and regulations on the MLTS and to assist the public with their recreation experiences.	2	FUTURE											
New # 571	Lakes Basin Early Opening/Late Fall Closure - Restroom/"Port-a-Potty" for users.	TBD	N/A										Priority to be discussed at October 7, 2013 MLTSCC meeting	Discuss and coordinate with USFS
513	Facility Maintenance - Coordination of the short-, medium-, and long-term maintenance needs of MLTS facilities and other related infrastructure through an annual series of trail stewardship and maintenance volunteer workdays.	2	FUTURE											
611	Adopt A Trail Program - Development and implementation of a trans jurisdictional (TOML/USFS) "adopt a trail" program for the MLTS to be coordinated with volunteer light maintenance programs (projects 511 + 512).	2	FUTURE											
711	MLTS Marketing and Publicity - The development, execution, and maintenance of an effective marketing strategy on behalf of an MLTS including the development and implementation of marketing strategies and programs developed with Mammoth Lakes Tourism.	2	FUTURE											
721	MLTS Partnership Program - The development, deployment, and maintenance of an effective corporate/business partner program to benefit the facilities and program of the MLTS.	2	FUTURE											
131	Biathlon - Further development of biathlon opportunities for Mammoth Lakes based upon the "Biathlon" study as reviewed and approved by the Recreation Commission.	3	FUTURE											
211	MLTS Standards Manual Updates - Maintenance of the MLTS Standards Manual on an "as needed" basis.	4	FUTURE											
431	Mammoth Trails - Maintenance of "Mammoth Trails", a confederation of outdoor recreation user groups and clubs that meets monthly.	4	FUTURE											
461	MLTS Data Library - Collection and maintenance of GIS, use information, and other data relevant to the maintenance and operations of the MLTS.	4	FUTURE											Data to be maintained by TOML
491	MLTS Photo and Image Library - Maintenance and management Development of the MLTS photographic and image library.	4	FUTURE											Data to be maintained by TOML

CODE	PROJECT + DESCRIPTION	BUCKET	FUNDING TO BE DETERMINED	SIGNED CONTRACT	PAID OUT							ORG.	CURRENT STATUS	NEXT ACTION/NOTES
512	Multi Use Path Maintenance - Development and implementation of a volunteer-based multi use path (MUP) light maintenance program similar to project 511.	4	FUTURE											
741	Annual MLTS Season Opener - Annual event at the beginning of summer to announce/celebrate the opening of the MLTS.	4	FUTURE											
New # 552	Winter Grooming - Shady Rest Trailhead to Sherwin Rd. Barrow Pit Trailhead (use of tunnel under 203).	TBD	N/A											
New # 553	Sierra Club Blue Diamond Trail Marker Maintenance - Replacing missing blue diamond markers on existing routes.	N/A	N/A									Sierra Club	Planning phase, summer work item	Monitor progress.
New # 554	Trails Snow Management Plan – Develop a plan for trail grooming, plowing (motorized, non-motorized & dog walking)	TBD	N/A											

TOML 2013-2014 CIP PROJECT LIST

CODE	PROJECT + DESCRIPTION	2013-14 FUNDING										ORG.	CURRENT STATUS	NEXT ACTION/NOTES
TR-01	College Connector Path	\$100,000.00										TOML-PW	Under Construction, payments from 2013-14 budget	Complete
TR-02	Manzanita Connector Path	\$1,500.00										TOML-PW	Phase One complete	Stormwater Permit close-out
TR-04	TOML/USFS Wayfinding	\$0.00										TOML-PW		
TR-07	Waterford Gap Closure Project	\$58,019.00										TOML-PW	In design phase	Construction summer start 2014
TR-08	Meadow Lane Connector Path	\$251,344.00										TOML-PW	In construction	
TR-09	Lake George Connector Path	\$310,418.00										TOML-PW	Fully funded	Start spring 2014
TR-10	Mammoth Creek Gap Closure	\$49,593.00										TOML-PW	Envro. and Design bids were over budget. Request for Fall Measure R award.	Construction start 2016
TR-11	Mammoth Elementary Connector Path	\$35,618.00										TOML-PW	MLTSCC Opportunity: \$5,000 Funding match needed for Design/Survey work, summer 2013.	MLTSCC Opportunity: \$45,000 Funding Match Needed for Future Construction. Summer start 2014

TOML 2012 MEASURE R PROJECTS

CODE	PROJECT + DESCRIPTION	FUNDING	SIGNED CONTRACT	PAID OUT		SIGNED AMENDMENT #2 CONTRACT	FUNDS PAID OUT	ORG.	CURRENT STATUS	NEXT ACTION/NOTES
N/A	2011 TOML Fall Measure R - MLTSCC	2011 -2012	\$6,900	\$6,900				TOML	Complete	None
N/A	2012 MLTPA Spring Measure R - Web Site Enhancement Contract	2012 -2013	\$25,000	\$3,784.54	See project # 451b for TOML management funding.	\$16,000.00	\$3,200.00	MLTPA	Milestone #1 w/ 112 web pages to be provided by 12/1/13	Develop QR Code interpretive content scope (Milestone #2)