

Funding Sources Matrix

Operating

Capital

Historical and Current Funding Sources (2008 - 2013)

~~General Fund~~

O&M Levy

REET

OS & Trails Levy

Daily Operations & Maintenance

Maintain

Protect
(Major Maint)

Expand

Preserve

- Storm damage
- Emergency repairs
- Clean-up

Enhance

- Trailheads
- Parking
- Field Conversions

- Bridges
- Roofs
- Pavement
- Major facility repair

- RTS development
- Acquisitions
- CPG

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REET

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Future Funding Sources (2014 – beyond)