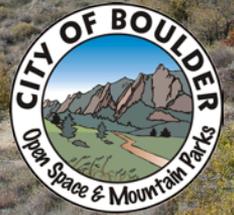
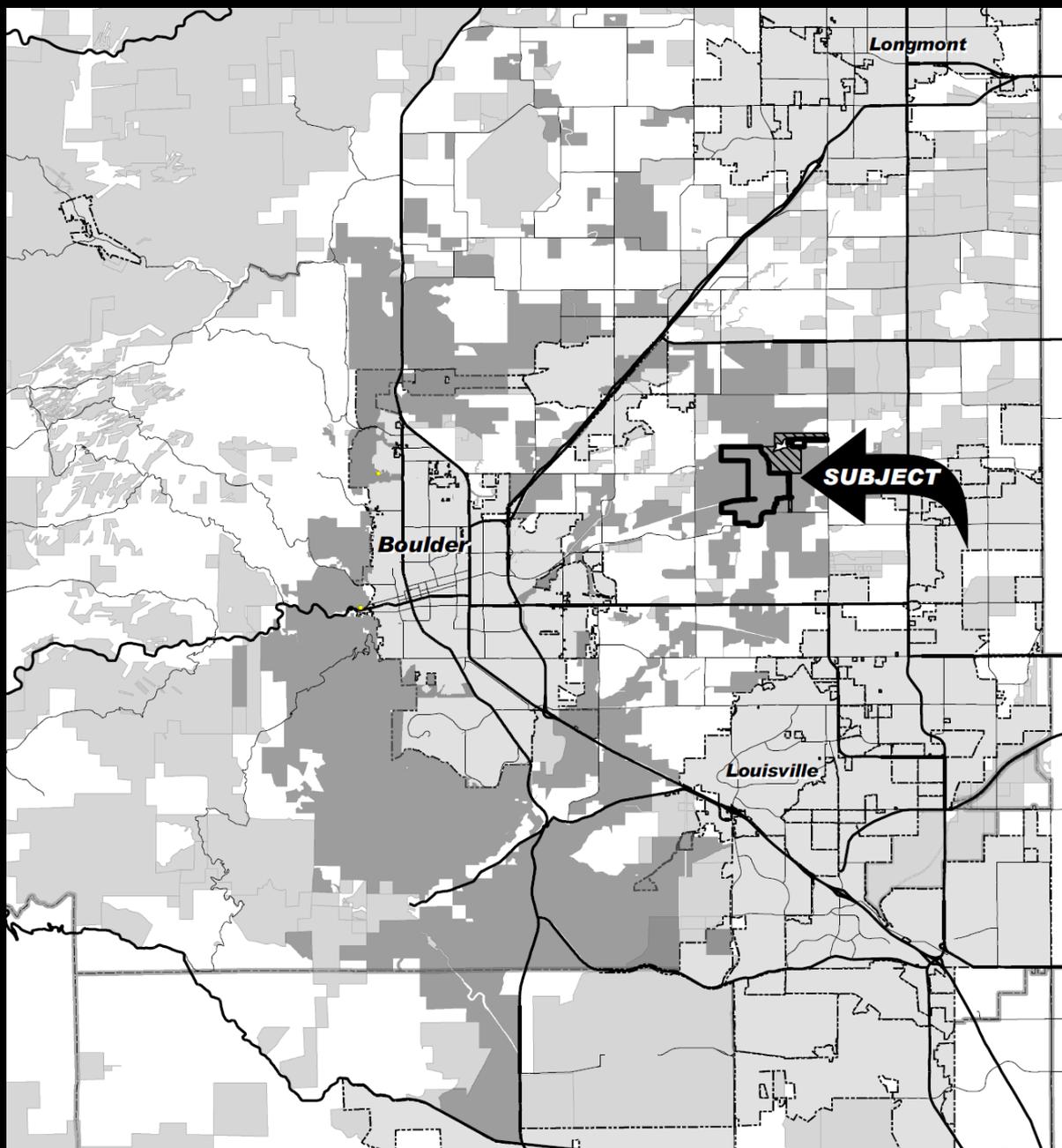


ERTL Property Acquisition Open Space and Mountain Parks





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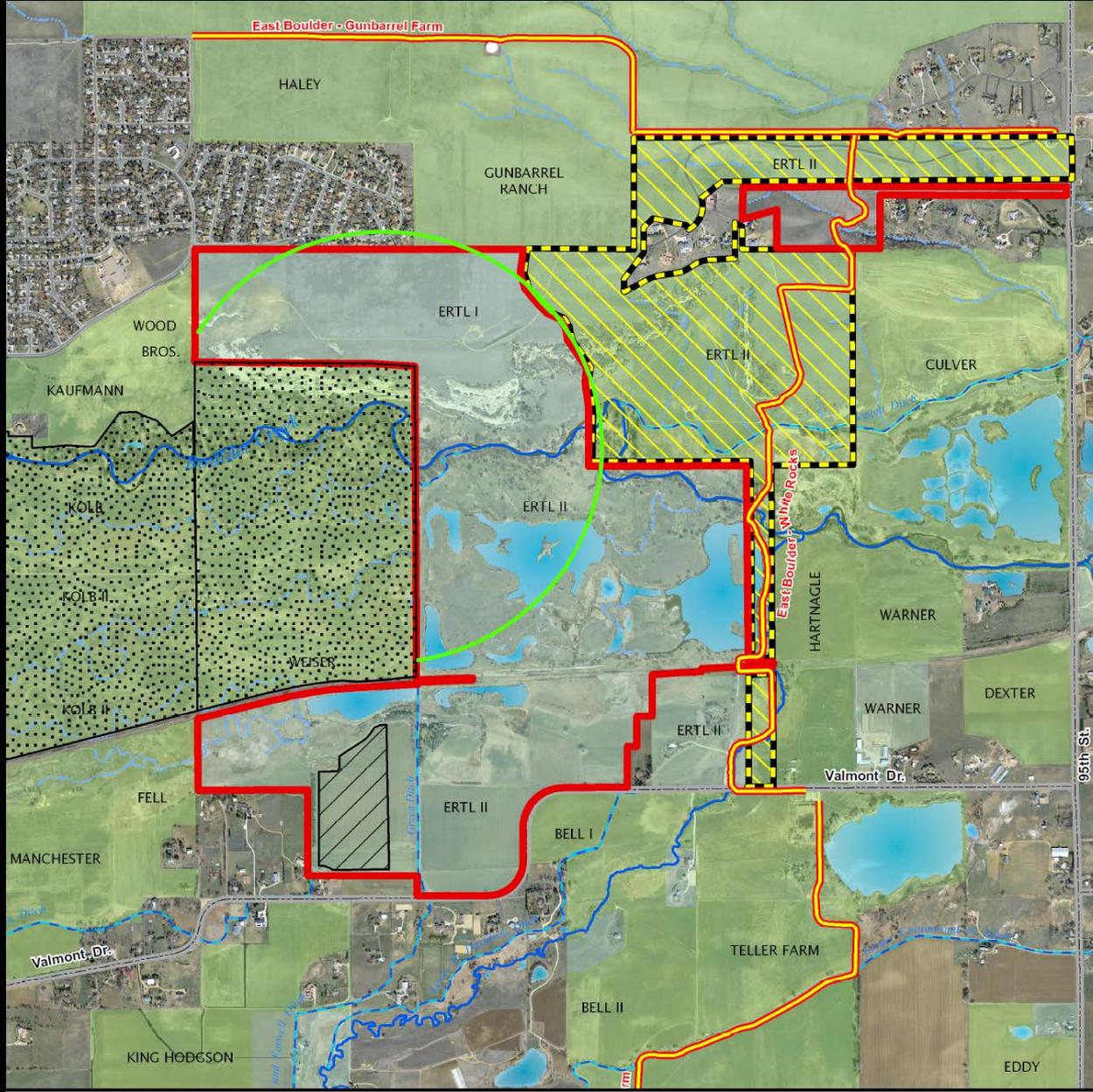
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E:\Mapfiles\Property_Vicinity.mxd

-  Proposed Purchase
-  Leasehold Termination Area
-  City of Boulder OSMP



Approximate property boundaries from Boulder County Assessor's data.



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-  ERTL Purposed Purchase
-  ERTL Leasehold Termination Area
-  ERTL Irrigation Dry-Up Area
-  Seasonal Bald Eagle Closure - Nov 1 - July 31
-  Bald Eagle Nest 1/2 Mile Buffer

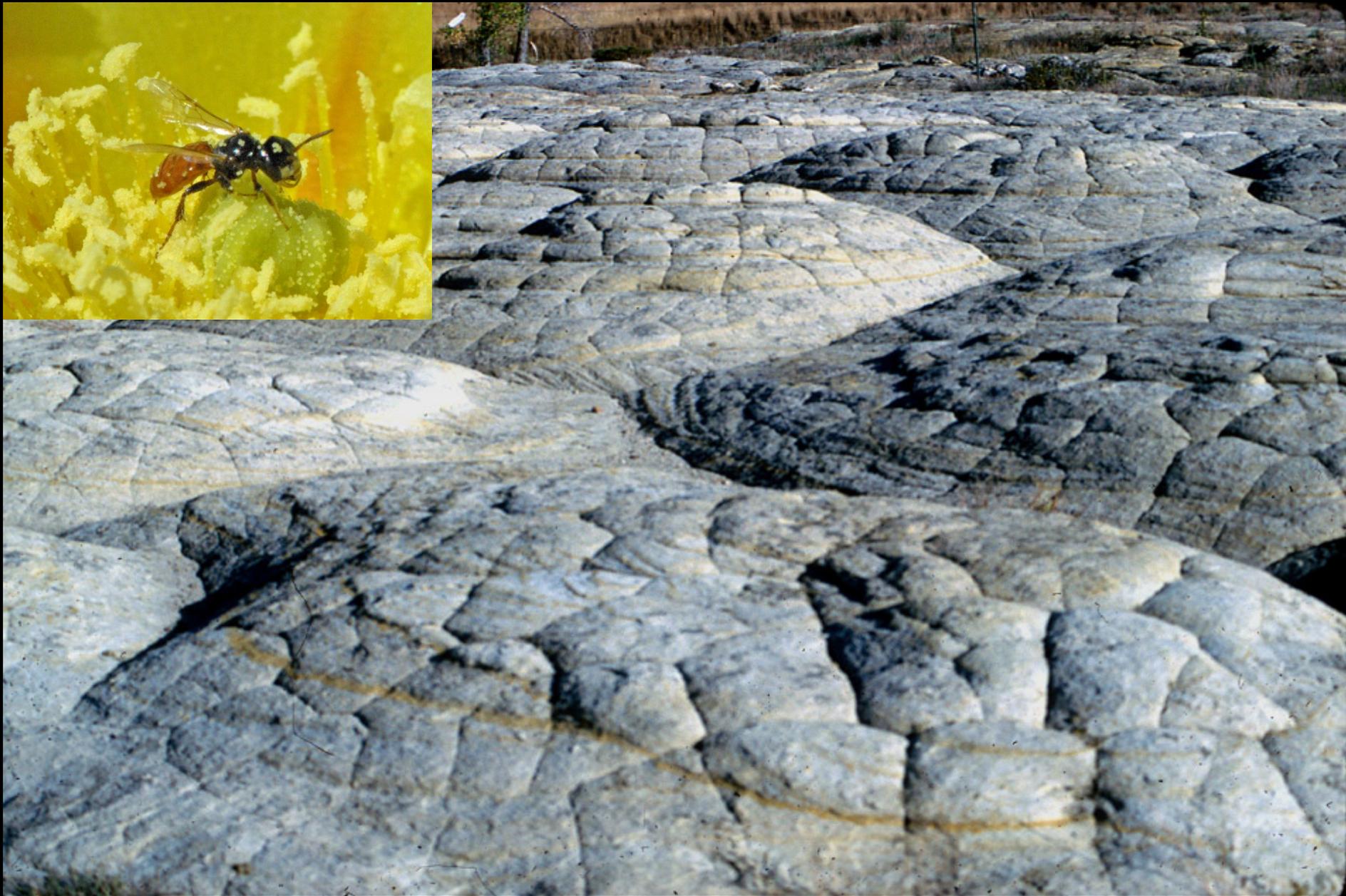
-  OSMP Managed Multi-Use Trail
 -  OSMP Fee Property
 -  OSMP Conservation Easement
- 0 0.125 0.25 0.5 Miles









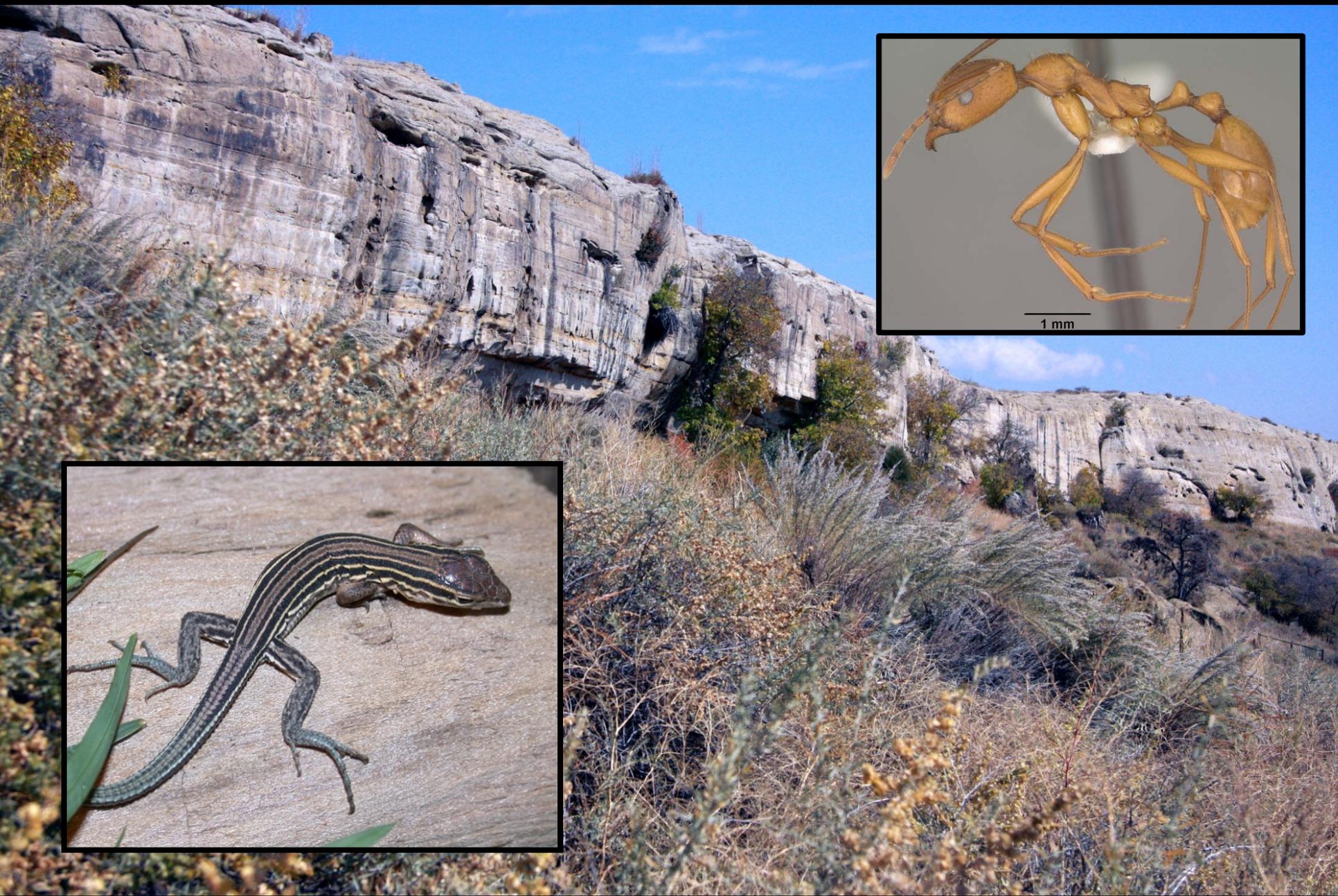










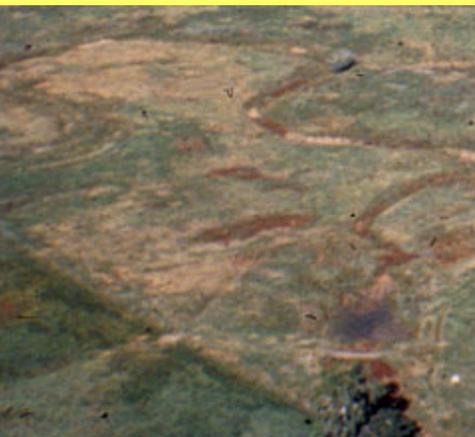
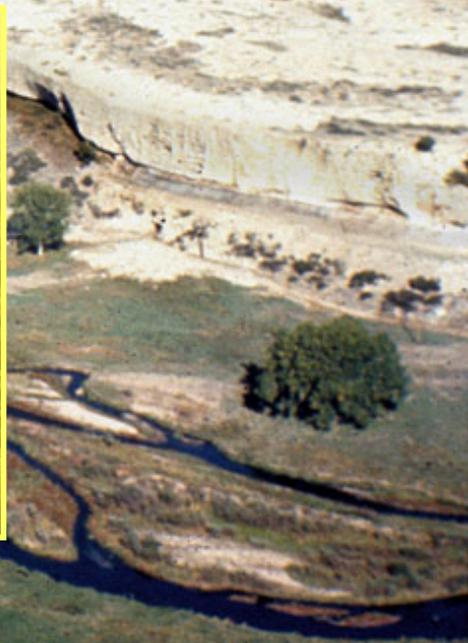






















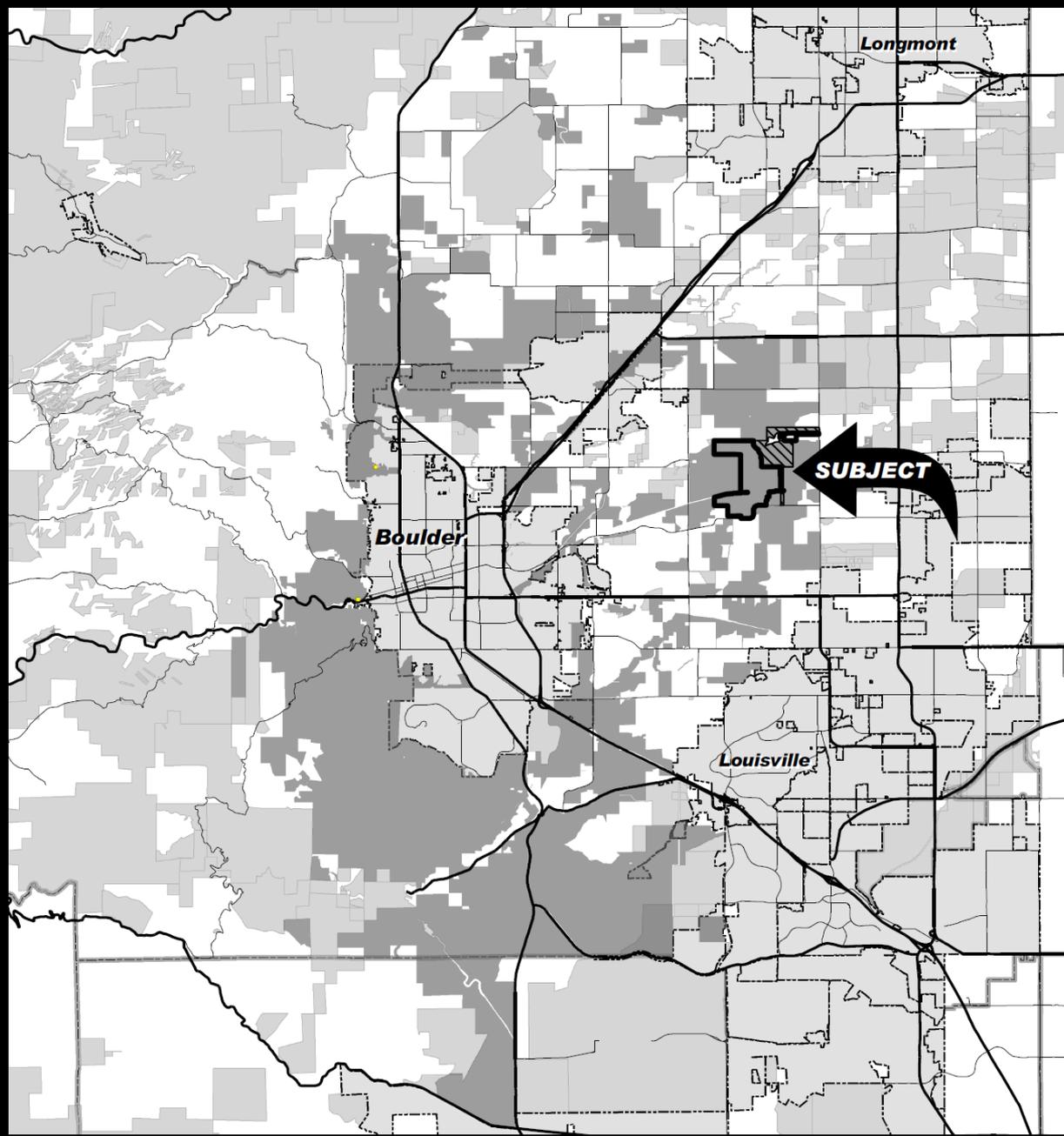








Attachment A- Vicinity Map



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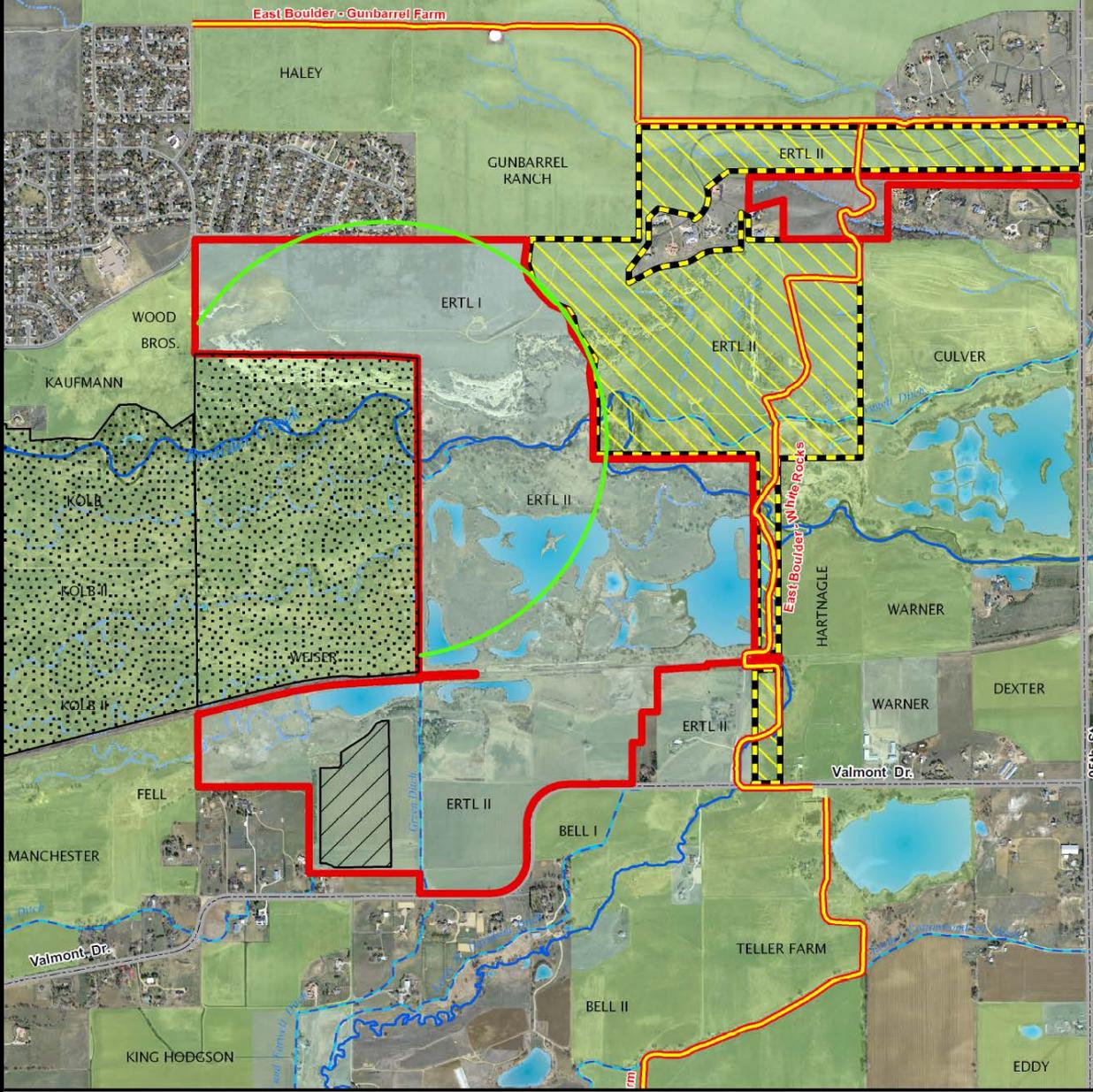
E:\Mapfiles\Property_Vicinity.mxd

-  Proposed Purchase
-  Leasehold Termination Area
-  City of Boulder OSMP



Approximate property boundaries from Boulder County Assessor's data.

Attachment B- Location map



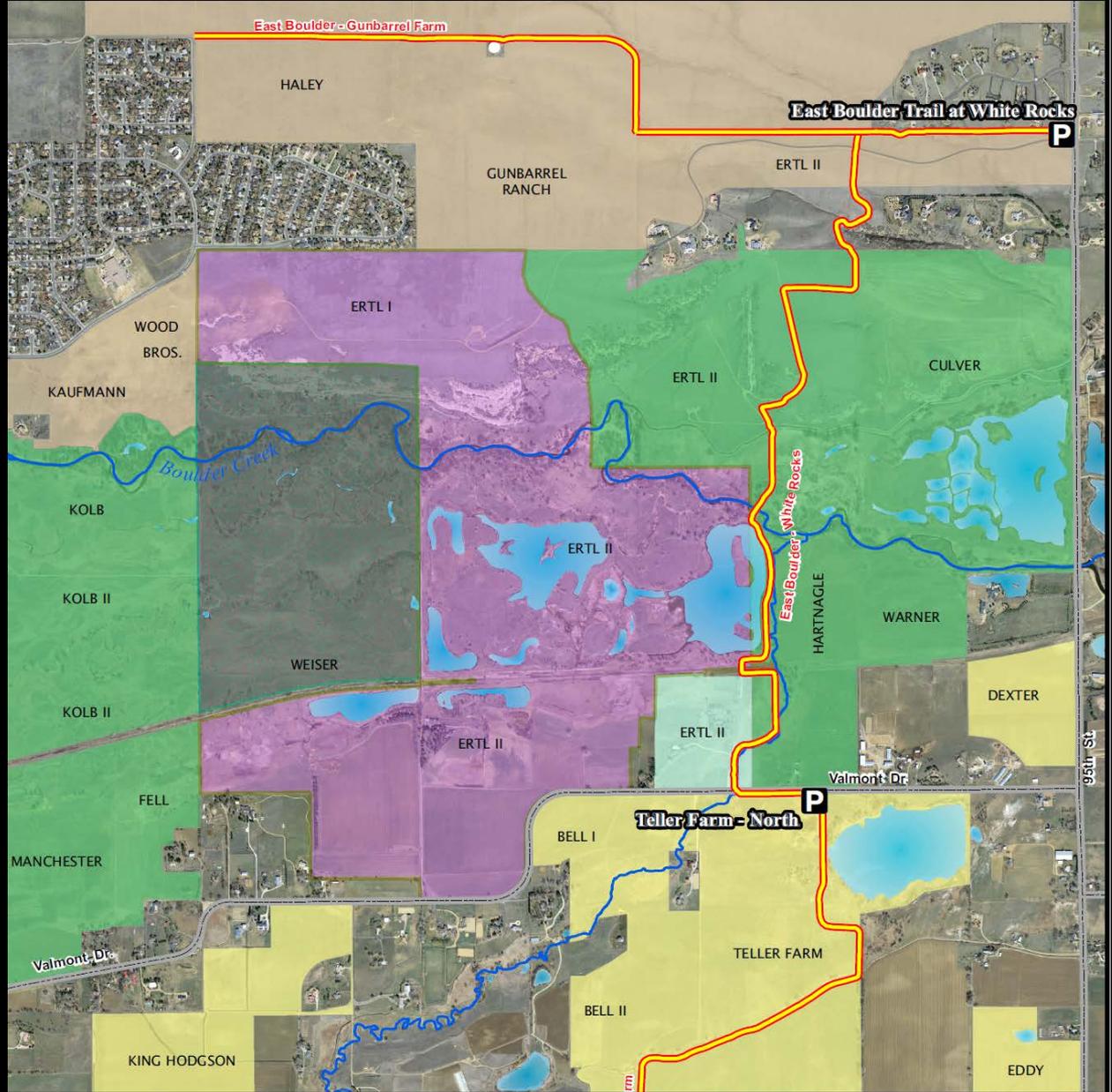
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-  ERTL Purposed Purchase
-  ERTL Leasehold Termination Area
-  ERTL Irrigation Dry-Up Area
-  Seasonal Bald Eagle Closure - Nov 1 - July 31
-  Bald Eagle Nest 1/2 Mile Buffer
-  OSMP Managed Multi-Use Trail
-  OSMP Fee Property
-  OSMP Conservation Easement



	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
PROJECTED SALES TAX GROWTH							
1 2010-2017 Sales Tax forecast 06/06/2011	4.22%	3.42%	3.30%	3.30%	3.14%		
2 2011-2018 Sales Tax forecast 05/08/2012	3.90%	3.48%	3.28%	3.29%	3.20%	3.15%	3.15%
3 2013-2019 Sales Tax forecast 04/05/2013	2.27%	3.50%	3.35%	3.35%	3.25%	3.20%	3.20%
4 BEGINNING CASH BALANCE	\$18,917,725	\$13,034,089	\$13,244,713	\$15,971,741	\$17,565,600	\$22,061,257	\$27,187,569
SOURCES OF FUNDS							
5 OS Sales Tax Revenue	\$25,406,420	\$26,295,672	\$27,176,894	\$28,088,010	\$29,000,132	\$29,928,588	\$30,887,634
6 OS Fund - Investments/Leases/Misc.	\$810,909	\$810,909	\$810,909	\$810,909	\$650,000	\$650,000	\$650,000
7 Proceeds from RE sale							
8 Funds from CDOT for Granite acquisition	\$1,300,000						
9 General Fund Transfer for Mountain Parks:	\$1,072,174	\$1,103,480	\$1,114,515	\$1,125,660	\$1,136,917	\$1,148,286	\$1,159,769
10 General Fund Appropriation for Real Estate Services:	\$152,346	\$156,062	\$157,623	\$159,199	\$160,791	\$162,399	\$164,023
11 Lottery Fund Appropriation for CIP Purposes:	\$343,000	\$343,000	\$355,300	\$355,300	\$355,300	\$355,300	\$355,300
12 Unexpended Lottery Funds Carried Over from Previous Year	\$144,094						
13 Grants	\$25,500						
14 Total Annual Sources of Funds:	\$29,254,443	\$28,709,123	\$29,615,241	\$30,539,078	\$31,303,139	\$32,244,573	\$33,216,725
15 Total Sources of Funds Available:	\$48,172,168	\$41,743,212	\$42,859,953	\$46,510,819	\$48,868,739	\$54,305,829	\$60,404,295
USES OF FUNDS							
16 Total Debt Service for Bonds & Notes:	\$8,667,232	\$6,722,082	\$4,907,955	\$4,786,103	\$4,188,804	\$3,975,045	\$2,094,597
17 BMPA Payment ERTL (2014-2023)		\$593,655	\$593,655	\$593,655	\$593,655	\$593,655	\$593,655
18 Capital Available for Land Acquisitions & Preservation	\$3,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000
19 Unexpended Acquisition Funds Carried Over from Previous Year	\$5,571,422	\$0	\$0	\$0	\$0	\$0	\$0
20 Capital Available for Land Acquisitions & Preservation:	\$8,971,422	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000
21 RE Acquisition 2013	\$6,825,000						
22 ERTL	\$2,500,000						
23 Dagle property and water acquisition by 8/14/2014	\$525,000						
24 Remaining Land Acquisition Capital Available:	(\$878,578)	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000
25 Capital for Visitor Infrastructure:	\$850,000	\$1,210,000	\$900,000	\$900,000	\$900,000	\$950,000	\$800,000
26 Unexpended Visitor Infrastructure Funds Carried Over from Previous Year	\$803,712						
27 Highway 93 Underpass	\$1,100,000						
28 Capital for Water Rights Acquisition:	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
29 Unexpended Water Rights Funds Carried Over from Previous Year	\$187,817						
30 South Boulder Creek Flow In Stream Flow:	\$100,000	\$100,000	\$150,000	\$2,000,000			
31 Capital for Mineral Rights Acquisition:	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
32 Unexpended Mineral Rights Funds Carried Over from Previous Year	\$261,184						
33 Lottery Capital for MP Restoration:	\$343,000	\$343,000	\$355,300	\$355,300	\$355,300	\$355,300	\$355,300
34 Unexpended Lottery Funds Carried Over from Previous Year	\$144,094						
35 Total CIP Expenditures:	\$13,061,229	\$7,353,000	\$7,105,300	\$8,955,300	\$6,955,300	\$7,005,300	\$6,855,300
36 Management Operating Expenditures - OSMP Program:	\$11,930,231	\$12,565,300	\$12,959,859	\$13,228,951	\$13,625,820	\$14,034,594	\$14,455,632
37 Operating Supplemental and Carryover	\$260,087						
38 Management Operating Expenditures - RE Services:	\$152,346	\$156,062	\$157,623	\$159,199	\$160,791	\$162,399	\$164,023
39 Sub Total Management Operating Expenditures:	\$12,342,664	\$12,721,362	\$13,117,482	\$13,388,150	\$13,786,611	\$14,196,993	\$14,619,655
40 Administrative Budget Transfer - Cost Allocation:	\$1,066,954	\$1,108,400	\$1,163,820	\$1,222,011	\$1,283,112	\$1,347,267	\$1,414,630
41 Total Management Operating Expenditures:	\$13,409,618	\$13,829,762	\$14,281,302	\$14,610,161	\$15,069,723	\$15,544,260	\$16,034,285
42 Total Uses of Funds:	\$35,138,079	\$28,498,499	\$26,888,212	\$28,945,219	\$26,807,482	\$27,118,260	\$25,577,837
43 ENDING CASH BALANCE:	\$13,034,089	\$13,244,713	\$15,971,741	\$17,565,600	\$22,061,257	\$27,187,569	\$34,826,457
44 Less Reserves:	\$5,475,000	\$3,500,000	\$2,500,000	\$2,400,000	\$2,000,000	\$2,000,000	\$1,100,000
45 Less Reserve for 27th Pay Period	\$0	\$45,000	\$95,000	\$145,000	\$195,000	\$0	\$0
46 Sick/Vacation/Bonus Reserve	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000
47 Property and Casualty Reserve	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
48 South Boulder Creek Flow Reserve	\$1,450,000	\$1,750,000	\$2,000,000	\$0	\$0	\$0	\$0
49 ERTL BMPA Post Sales Taxes Sunsetting Reserve				\$593,655	\$1,187,310	\$1,780,965	\$2,374,620
50 Vehicle Acquisition Reserve		\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
51 Facility Maintenance Reserve		\$100,000	\$200,000	\$300,000	\$400,000	\$500,000	\$600,000
52 UNRESTRICTED CASH BALANCE AFTER RESERVES:	\$5,219,089	\$6,809,713	\$9,986,741	\$12,936,945	\$17,088,947	\$21,716,604	\$29,561,837

Attachment D- Proposed Habitat Conservation Area



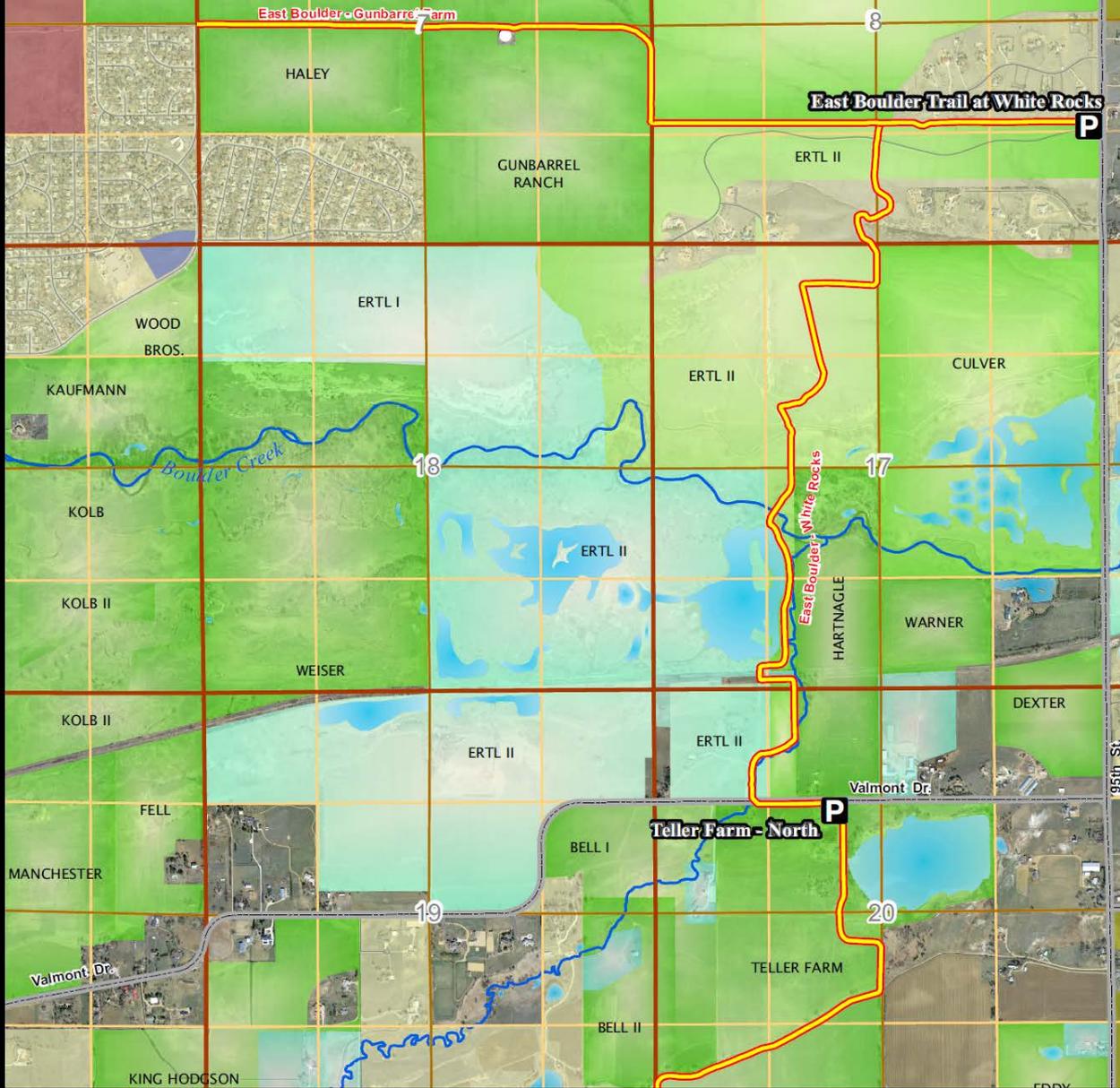
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- Proposed HCA
- P OSMP Trailhead with Designated Parking
- OSMP Managed Multi-Use Trail
- OSMP Conservation Easement
- Habitat Conservation Area
- Habitat Conservation Area - Conditional
- Passive Recreation Area
- Agricultural Area



Miles 0 0.125 0.25 0.5

Attachment E- Exhibit A



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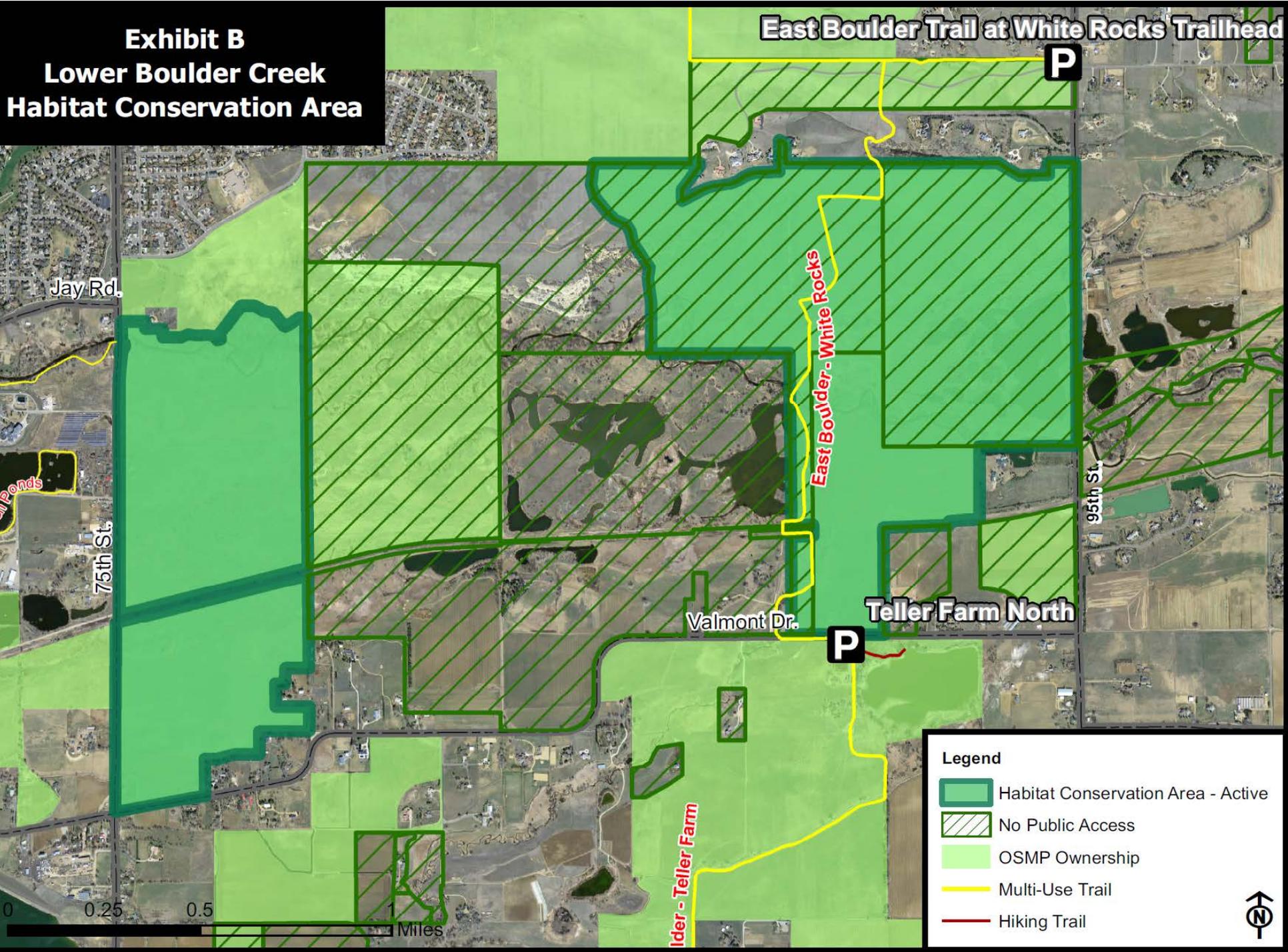


- P** OSMP Trailhead with Designated Parking
- OSMP Managed Multi-Use Trail
- OSMP Ownership
- OSMP Conservation Easement
- City of Boulder Parks/Recreation

- Gunbarrel Open Space
- Boulder County Open Space
- County Zoning
- PLSS Quarter Quarter Sections (~40 acres)
- PLSS Quarter Sections (~160 acres)
- PLSS Sections (~640 acres)



Exhibit B Lower Boulder Creek Habitat Conservation Area



East Boulder Trail at White Rocks Trailhead

P

Jay Rd.

Ponds

75th St.

East Boulder - White Rocks

95th St.

Valmont Dr.

Teller Farm North

P

Teller - Teller Farm

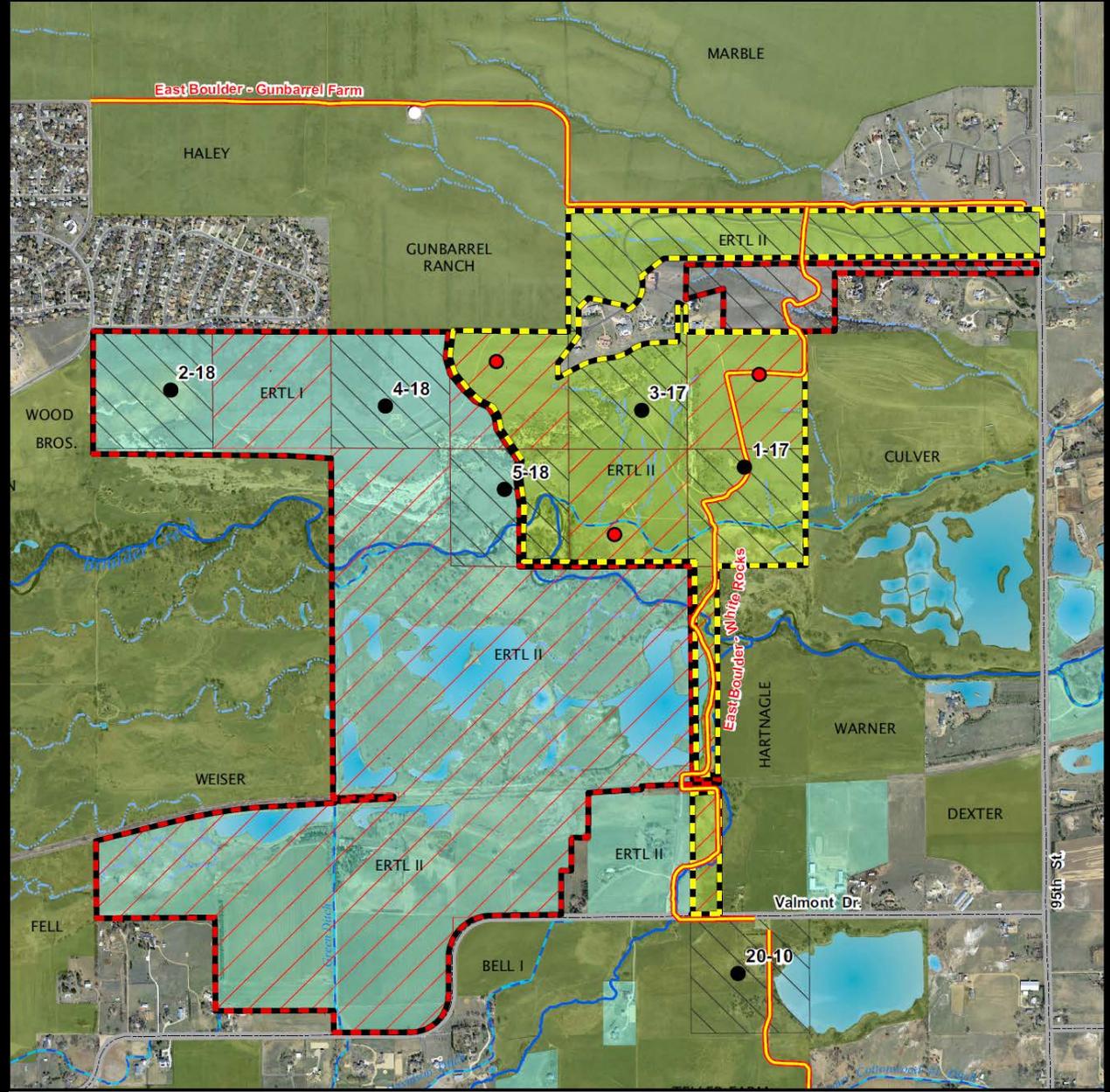
Legend

-  Habitat Conservation Area - Active
-  No Public Access
-  OSMP Ownership
-  Multi-Use Trail
-  Hiking Trail



0 0.25 0.5 1 Miles

Attachment J- ERTL Mineral Estate



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-  ERTL New Purchase
-  ERTL Leasehold Termination Area
-  Minerals Being Acquired
-  Minerals Not Being Acquired
-  1984 Fee Purchase Area

-  Producing Oil Well
-  Additional 120 Acres of Mineral Rights
-  OSMP Managed Multi-Use Trail
-  OSMP Fee Property
-  OSMP Conservation Easement

