

# Capital Improvement Tab

# CAPITAL IMPROVEMENT FUNDS

The Capital Improvement funds account for financial resources to be used for the acquisition and construction of major capital facilities (other than those financed by Special Revenue Funds and the Superior/McCaslin Interchange District).

**Capital Improvement Program Fund** – Accounts for general government capital projects. The Town of Superior maintains a five-year capital improvement program which is updated annually. The initial year of the plan, which is also the next fiscal year for the Town, is adopted and approved by the Board of Trustees as a component of the annual budget.

The revenue sources include the 0.3% sales and use tax dedicated specifically for Town capital improvements, grants, impact fees, loans and surplus fund transfers from the General Fund.

**Water Capital Improvement Fund** - The Capital Improvement fund tracks water capital projects. Superior maintains a five-year capital improvement program which is updated annually. The initial year of the plan, which is also the next fiscal year for Superior, is adopted and approved by the Board of Directors as a component of the annual budget.

The primary revenue sources are system development fees and transfer from operations.

**Wastewater Capital Improvement Fund** - The Capital Improvement fund tracks wastewater capital projects. Superior maintains a five-year capital improvement program which is updated annually. The initial year of the plan, which is also the next fiscal year for Superior, is adopted and approved by the Board of Directors as a component of the annual budget.

The primary revenue sources are system development fees and transfer from operations.

**Storm Water Capital Improvement Fund** - The Capital Improvement fund tracks storm water capital projects. Superior maintains a five-year capital improvement program which is updated annually. The initial year of the plan, which is also the next fiscal year for Superior, is adopted and approved by the Board of Directors as a component of the annual budget.

The primary revenue sources are system development fees and transfer from operations.

**2022 – 2026 Capital Improvement Program Budget Revenue (42)**

<b>Acct #</b>	<b>Revenues</b>	<b>2022 Budget</b>	<b>2023 Projected Budget</b>	<b>2024 Projected Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>
31-1300	Sales, Non SURA	\$395,000	\$400,000	\$405,000	\$410,000	\$415,000
31-1301	Sales, SURA	805,000	815,000	770,000	780,000	790,000
31-1310	Vehicle Use	95,000	97,500	100,000	102,500	105,000
31-1320	Building Use	120,000	85,000	100,000	25,000	65,000
36-6100	Interest Income	-	7,000	6,000	11,000	-
36-6300	Grant Revenue	1,183,000	468,000	-	-	-
36-6600	Miscellaneous	30,000	-	-	-	-
36-6700	Sales of Assets	50,000	10,000	10,000	5,000	-
36-6840	Park Impact Fee	264,000	96,000	-	-	-
36-6841	School Impact Fee	129,000	47,000	-	-	-
36-6910	Transfer from General Fund	3,725,000	3,775,000	3,750,000	3,075,000	2,950,000
	Use of / (Addition to) Fund Balance	(1,323,600)	575,500	(240,000)	1,217,500	(2,095,000)
		\$5,472,400	\$6,376,000	\$4,901,000	\$5,625,000	\$2,230,000

**2022 – 2026 Capital Improvement Program Fund Budget Expense (42)**

Acct #	Projects	2022 Budget	2023 Projected Budget	2024 Projected Budget	2025 Projected Budget	2026 Projected Budget
<b>Public Works and Utilities (430)</b>						
6244	Traffic Signal System Upgrades	\$20,000	\$-	\$-	\$-	\$-
6300	Vehicle Replacement	186,500	50,000	100,000	30,000	-
6598	Street Project Soft Costs	100,000	220,000	100,000	300,000	100,000
6599	Street Maintenance	400,000	250,000	500,000	275,000	500,000
6612	Promenade to 88th Street Extension	600,000	-	-	-	-
6627	US 36 Bikeway Extension	1,050,000	-	-	-	-
6650	Traffic Calming Measures	120,000	100,000	100,000	100,000	100,000
6543	Wayfinding	150,000	-	-	-	-
6642	McCaslin Underpass Study	100,000	-	-	-	-
6545	EV Charging Station	50,000	-	-	-	-
	Arterial Intersection Green Bike Lane Markings	-	200,000	-	-	-
	Rock Creek Circle Pedestrian Protection	-	360,000	-	-	-
6241	Bridge Rail Painting	-	45,000	-	-	-
6605	Street Replacement Program	-	2,000,000	-	2,500,000	-
6243	Pavement Condition Index Update	-	-	30,000	-	-
	Promenade at 88 <sup>th</sup> Traffic Signal	-	-	-	400,000	-
	Asti Park Asphalt	-	-	-	70,000	-
	Original Town Undergrounding	-	-	-	-	50,000
6421	Building-PW/Parks Maint & Oper.	-	-	-	-	187,500
		<b>\$2,776,500</b>	<b>\$3,225,000</b>	<b>\$830,000</b>	<b>\$3,675,000</b>	<b>\$937,500</b>

**2022 – 2026 Capital Improvement Program Fund Budget Expense (42)**

<b>Acct #</b>	<b>Projects</b>	<b>2022 Budget</b>	<b>2023 Projected Budget</b>	<b>2024 Projected Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>
<b>Parks, Rec, Open Space (426)</b>						
6150	Tennis Court Improvements	\$200,000	\$-	\$-	\$-	\$-
6290	Tree, Plant and Shrub Enhancement	130,000	180,000	230,000	280,000	280,000
6300	Vehicle Replacement	65,400	24,000	6,000	-	-
6423	Parks Capital Maint. – Buildings	15,000	15,000	15,000	15,000	15,000
6493	Playground Shade Structures	100,000	100,000	100,000	100,000	100,000
6494	Xeriscaping Projects & Design	100,000	100,000	100,000	100,000	100,000
6520	Shrub Bed Renovation	15,000	15,000	15,000	15,000	15,000
6522	Dog Park Renovation	35,000	-	-	-	-
6533	Park Furniture Replacement	25,000	62,000	50,000	30,000	30,000
6560	Historic Projects	35,000	30,000	30,000	30,000	30,000
6989	Cultural Arts and Events	150,000	150,000	150,000	150,000	150,000
3470	Fence Maintenance	120,000	120,000	120,000	120,000	120,000
6492	Purple Park Playground Update	100,000	-	-	-	-
6545	EV Charging Stations	50,000	-	-	-	-
6972	Firehouse Office & Yard Renovation	80,000	-	-	-	-
6342	Autrey Park Disc Golf	25,000	-	-	-	-
6512	Children’s Park Renovation	150,000	-	-	-	-
6110	Recreation Software	12,000	-	-	-	-
6529	Pickleball Court Improvements	23,500	-	-	-	-
6416	Community Center Building Maint.	190,000	250,000	100,000	-	50,000
6443	Wildflower Park Renovation	100,000	-	-	-	-
6840	Pool Reconstruction	300,000	1,550,000	2,250,000	900,000	-
6871	Pond Aeration Units	60,000	-	-	-	-

	STC Parcel 1 & 2 Park (Storage)	-	40,000	-	-	-
6581	Parking Lot Improvements	-	50,000	-	-	-
	Yard Waste Entry	-	15,000	-	-	-
6500	Community Park Building Upgrades	-	-	650,000	-	-
6421	Building-PW/Parks Maint. & Oper.	-	-	-	-	187,500
		\$2,080,900	\$2,701,000	\$3,816,000	\$1,740,000	\$1,077,500

**2022 – 2026 Capital Improvement Program Fund Budget Expense (42)**

Acct #	Projects	2022 Budget	2023 Projected Budget	2024 Projected Budget	2025 Projected Budget	2026 Projected Budget
<b>Other (490)</b>						
6010	Sustainability Enhancements	\$70,000	\$355,000	\$160,000	\$100,000	\$100,000
6021	Enhanced Town Facility Communications	40,000	40,000	40,000	40,000	40,000
6100	Server Replacement	20,000	20,000	20,000	35,000	40,000
6140	AV/Town Boardroom Equipment Improvement	20,000	20,000	20,000	20,000	20,000
6991	Comprehensive Plan Update	150,000	-	-	-	-
6402	Building Capital Maintenance	15,000	15,000	15,000	15,000	15,000
	Downtown Superior Civic Space FF&E	300,000	-	-	-	-
		\$615,000	\$450,000	\$255,000	\$210,000	\$215,000
<b>Total Capital Projects</b>		<b>\$5,472,400</b>	<b>\$6,376,000</b>	<b>\$4,901,000</b>	<b>\$5,625,000</b>	<b>\$2,230,000</b>

# Traffic Signal System Upgrades

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 20,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 20,000

2023 -

2024 -

2025 -

2026 -

---

\$ 20,000 **Total Cost**

---

**Total Cost** \$ 20,000

### PROJECT DESCRIPTION

Advanced traffic management system upgrades.  
Cameras and travel time tracking sensors on  
remaining traffic signals in Town (Coalton Road and  
Rock Creek Parkway)

### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Vehicle Replacement

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 186,500	Governmental Capital
88,250	Water Capital
70,950	Sewer Capital
27,300	Storm Capital
<hr/>	
\$ 373,000	<b>Total Cost</b>

### BUDGET BY YEAR

2022	\$ 373,000
2023	100,000
2024	600,000
2025	60,000
2026	-
<hr/>	
<b>Total Cost</b>	\$ 1,133,000

### PROJECT DESCRIPTION

**2022** - Replace (1) 2008 Loader/Backhoe, (2) 2010 pick-up truck w/ sand/salt spreader (#111) (split between General, Water, Sewer and Storm), (3) linelaser painter (General), (4) 2015 Small SUV (#114) (split between General, Water, Sewer and Storm) with electric and (5) test electric pickup truck

**2023** - Replace 2011 pick-up truck w/ sand/salt spreader (#110), 2014 pick-up truck (#112) (split between General, Water, Sewer and Storm)

**2024** - Replace 2004 Jet-Vac Truck (#105) (split between Sewer 75% and Storm 25%), 2005 Roll-off truck (#106) (split between General, Water, Sewer and Storm)

**2025** - Replace 2017 pick-up truck (#115) (split between General, Water, Sewer and Storm)

### ANNUAL OPERATING BUDGET IMPACT

\$ -



# Street Project Soft Costs

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 100,000 Governmental Capital

### BUDGET BY YEAR

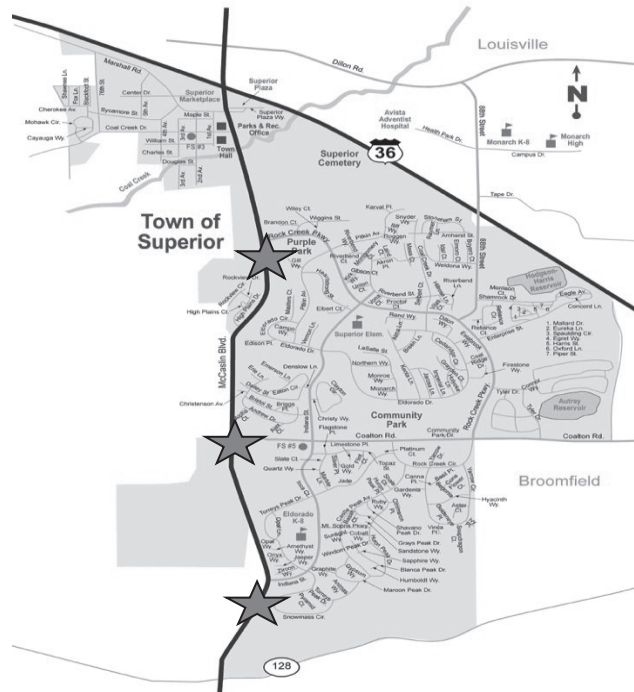
2022	\$ 100,000
2023	220,000
2024	100,000
2025	300,000
2026	100,000

**Total Cost**  
\$ 100,000

**Total Cost** \$ 820,000

### PROJECT DESCRIPTION

Soft costs for the street reconstruction program include surveying, geotechnical investigations, engineering design, construction observation, and materials testing. Costs are assumed to be 16% of total construction cost.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Street Maintenance

## Infrastructure Project

**FIRST YEAR FUNDING SOURCE**

\$ 400,000 Governmental Capital

**BUDGET BY YEAR**

2022 \$ 400,000

2023 250,000

2024 500,000

2025 275,000

2026 500,000

---

\$ 400,000 **Total Cost**

**Total Cost** \$ 1,925,000

**PROJECT DESCRIPTION**

Regular street maintenance tasks include crack sealing of asphalt, pot hole patching and repairs, and miscellaneous concrete replacement throughout Town. This work will primarily be performed by the Town's maintenance staff. Budgets increase in 2022, 2024 and 2026 when no major road projects are planned.



**ANNUAL OPERATING BUDGET IMPACT**

\$ -

# Promenade to 88th Street Extension

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 600,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 600,000

2023 -

2024 -

2025 -

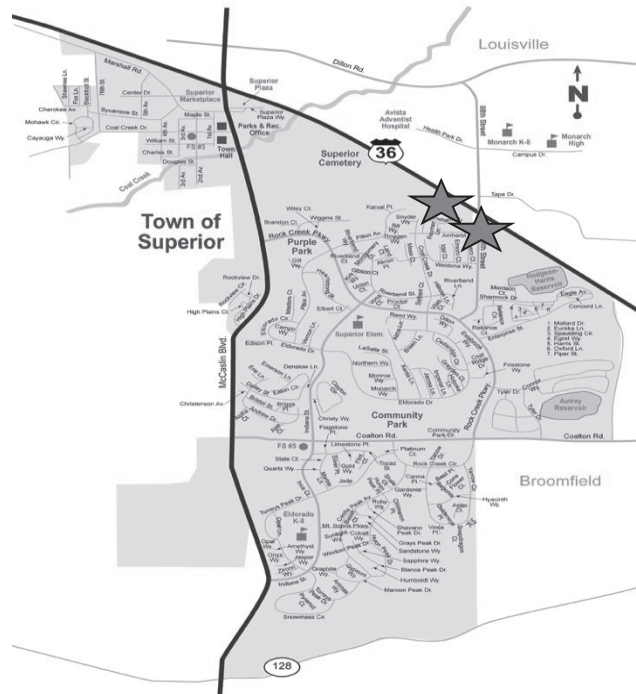
2026 -

**Total Cost** \$ 600,000

**Total Cost** \$ 600,000

### PROJECT DESCRIPTION

This project provides for the extension of Promenade Drive from Downtown Superior to 88th Street. The work was started in 2021, with a total project cost at \$1.6 million



### ANNUAL OPERATING BUDGET IMPACT

\$ 10,000

# US 36 Bikeway Extension

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 1,050,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 1,050,000

2023 -

2024 -

2025 -

2026 -

---

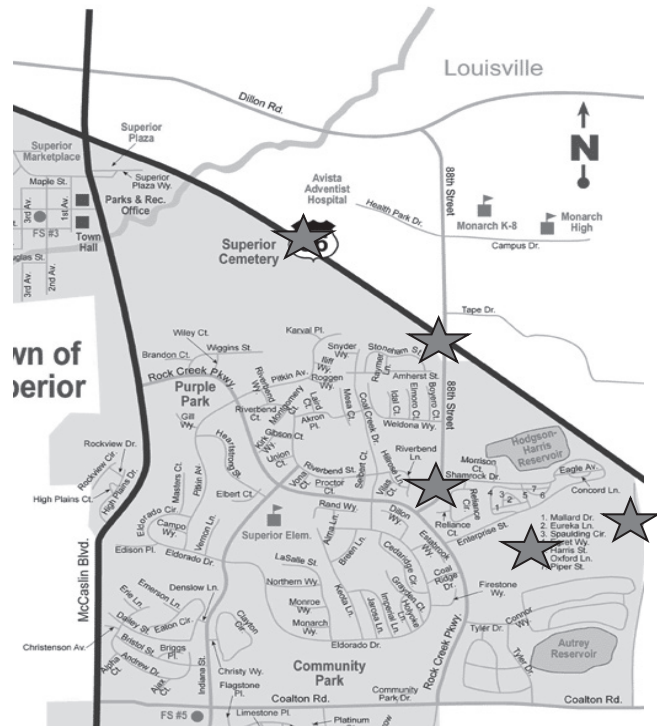
\$ 1,050,000 **Total Cost**

---

**Total Cost** \$ 1,050,000

### PROJECT DESCRIPTION

This project extend the US 36 Bikeway along the south side of US 36 in Superior. On the west end this project would construct a 10 ft.-wide multi-use concrete trail along the south side of US 36 from the existing US 36 Bikeway bridge (near Avista Hospital) east under the US 36/88th Street bridge. On the east end, the trail be constructed from the existing underpass of W. Flatiron Crossing Drive west through Autry Park to Rock Creek Parkway and turn north along Rock Creek Parkway to 88th Street. The total project length would be about 7,500 feet. Superior's funding will be used to match DRCOG funding. Total 2021 - 2022 costs are \$1,815,000 with Superior's share estimated at \$445,000.



### ANNUAL OPERATING BUDGET IMPACT

\$ 5,000

# Traffic Calming

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 120,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 120,000

2023 100,000

2024 100,000

2025 100,000

2026 100,000

---

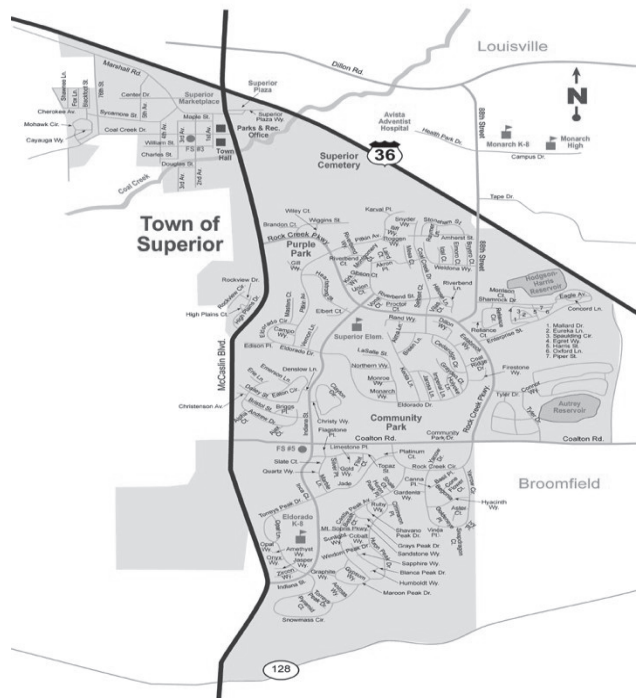
\$ 120,000 **Total Cost**

---

**Total Cost** \$ 520,000

### PROJECT DESCRIPTION

**2022-2026** - TBD. Projects primarily determined by the Traffic and Safety Committee



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Wayfinding

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 150,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 150,000

2023 -

2024 -

2025 -

2026 -

---

\$ 150,000 **Total Cost**

---

**Total Cost** \$ 150,000

### PROJECT DESCRIPTION

The Superior Regional Trails Wayfinding Project will develop and implement a comprehensive Wayfinding program focused on the existing and newly constructed regional trails within the Town of Superior. Previous efforts have developed standards for US 36 Bikeway signing and for trail signing within the Town of Superior. This effort will apply those standards to Existing and newly constructed trail segments in Superior. The Town has received a DRCOG Grant for \$100,000 for this project. Cost breakdown: Federal - \$100,000, Superior - \$20,788. Additional funds may be needed outside scope of grant.

### ANNUAL OPERATING BUDGET IMPACT

\$ -

# McCaslin Underpass Feasibility Study

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 100,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 100,000

2023 -

2024 -

2025 -

2026 -

---

\$ 100,000 **Total Cost**

---

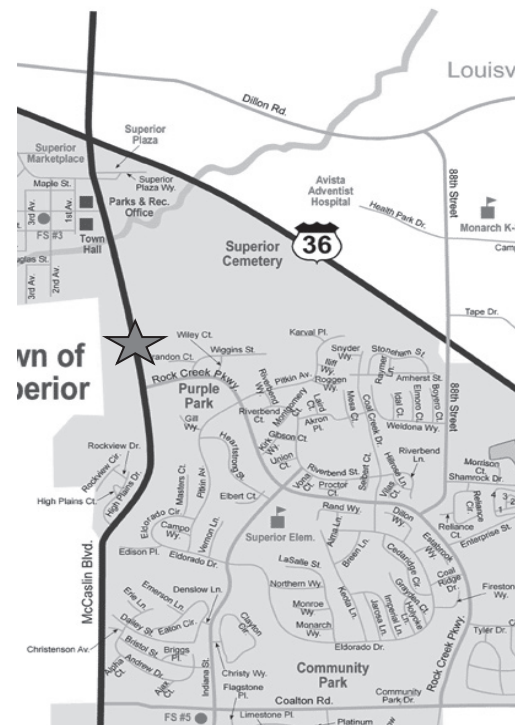
**Total Cost** \$ 100,000

### PROJECT DESCRIPTION

This project is a feasibility study to evaluate the potential for a multi-use trail underpass on McCaslin Blvd, north of Rock Creek Parkway and south of Discovery Parkway. East of McCaslin, the Town has constructed a trail (Tract H Trail) which will connect with the new US 36 Bikeway extension to be constructed in 2021-22. West of McCaslin is open space and the extensive Mayhoffer/Single Tree trail network. An underpass at this location will provide a safe & convenient connection of these two trail networks. It will develop a conceptual design with plan and profiles of the crossing along with a cost estimate. The Town will utilize this information to prepare for future federal or state grant applications for the project and to program the project in the Town's Capital Improvement Program.

### ANNUAL OPERATING BUDGET IMPACT

\$ 2,000



# EV Charging Station

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Governmental Capital

### BUDGET BY YEAR

2022 \$50,000

2023 -

2024 -

2025 -

2026 -

---

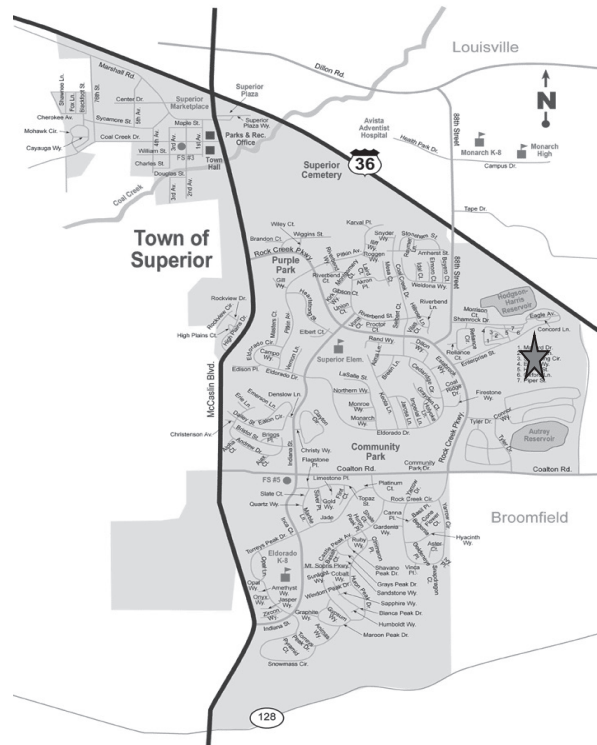
\$ 50,000 **Total Cost**

---

**Total Cost** \$ 50,000

### PROJECT DESCRIPTION:

2022 - EV Charging Station at the wastewater treatment plant for Public Works/Utilities vehicles and equipment



### ANNUAL OPERATING BUDGET IMPACT

\$ 2,600



# Arterial Intersection Green Bike Lane Markings

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 200,000 Governmental Capital

### BUDGET BY YEAR

2022	\$ -
2023	200,000
2024	-
2025	-
2026	-

---

\$ 200,000 **Total Cost**

---

**Total Cost** \$ 200,000

### PROJECT DESCRIPTION

The Town has received a CDOT Grant to install Green Bike Lane Markings at mixing zones on arterial intersections in Superior. Split: \$180,000 CDOT; \$20,000 Superior

### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Rock Creek Circle Pedestrian Protection

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 360,000 Governmental Capital

### BUDGET BY YEAR

2022	\$ -
2023	360,000
2024	-
2025	-
2026	-

\$ 360,000 **Total Cost**

**Total Cost** \$ 360,000

### PROJECT DESCRIPTION

The Town has applied for a CDOT grant to add enhanced pedestrian protection on Rock Creek Circle. The project will add the following elements:

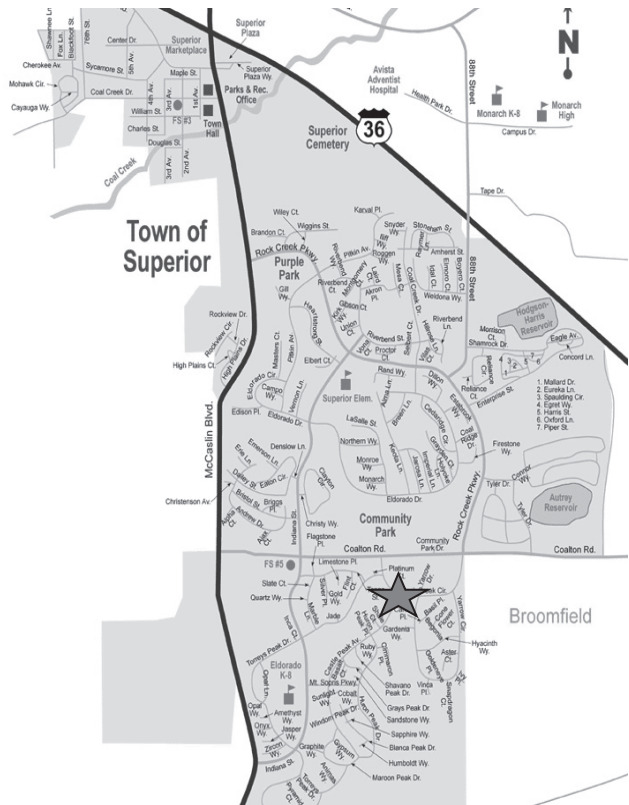
- a) new ADA ramps
- b) painted crosswalks
- c) center pedestrian refuge protected by raised median islands with delineators
- d) new rectangular rapid flashing beacons (RRFBs)
- e) advanced pedestrian warning signing

Locations:

- 1) Rock Creek Circle/E. Yarrow Circle Intersection
- 2) Rock Creek Circle/W. Yarrow Circle Intersection
- 3) Rock Creek Circle/Castle Peak Avenue Intersection

### ANNUAL OPERATING BUDGET IMPACT

\$ 2,000



# Bridge Rail Painting

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 45,000 Governmental Capital

### BUDGET BY YEAR

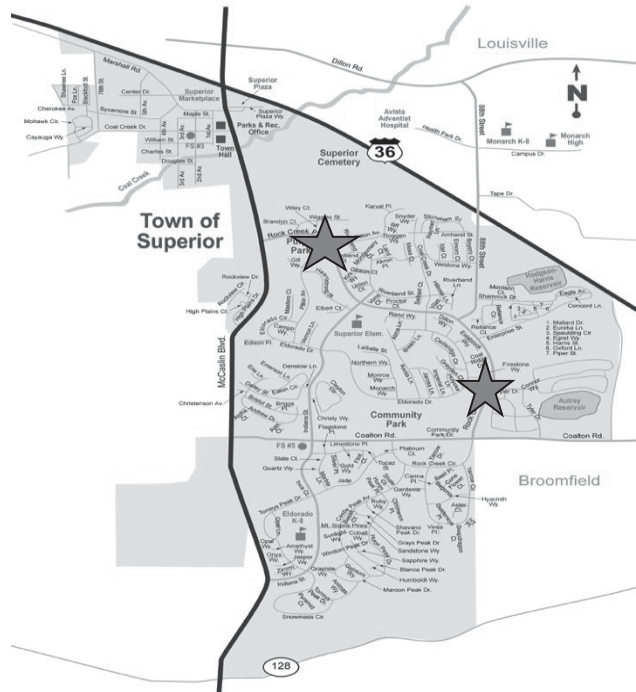
2022	\$ -
2023	45,000
2024	-
2025	-
2026	-

\$ 45,000 **Total Cost**

**Total Cost** \$ 45,000

### PROJECT DESCRIPTION

This project provides for funding to address Rock Creek Parkway bridge rail and deck painting.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Street Replacement Program

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 2,000,000 Governmental Capital

### BUDGET BY YEAR

2022	\$ -
2023	2,000,000
2024	-
2025	2,500,000
2026	-

\$ 2,000,000 **Total Cost**

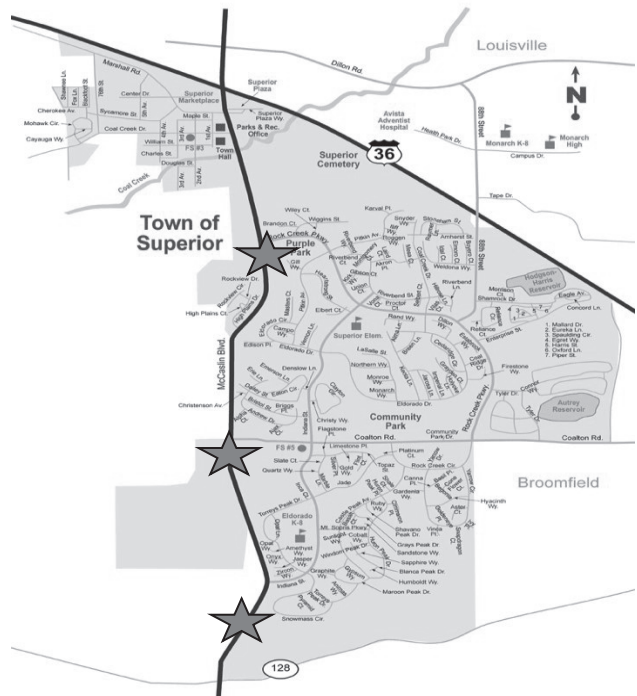
**Total Cost** \$ 4,500,000

### PROJECT DESCRIPTION

This project provides for ongoing street pavement management construction & improvement activities.

**2023** - McCaslin/Rock Creek Parkway Intersection Reconstruction

**2025** - McCaslin Mill and Overlay (Rock Creek Parkway to Coalton)



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Pavement Condition Index Update

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 30,000 Governmental Capital

### BUDGET BY YEAR

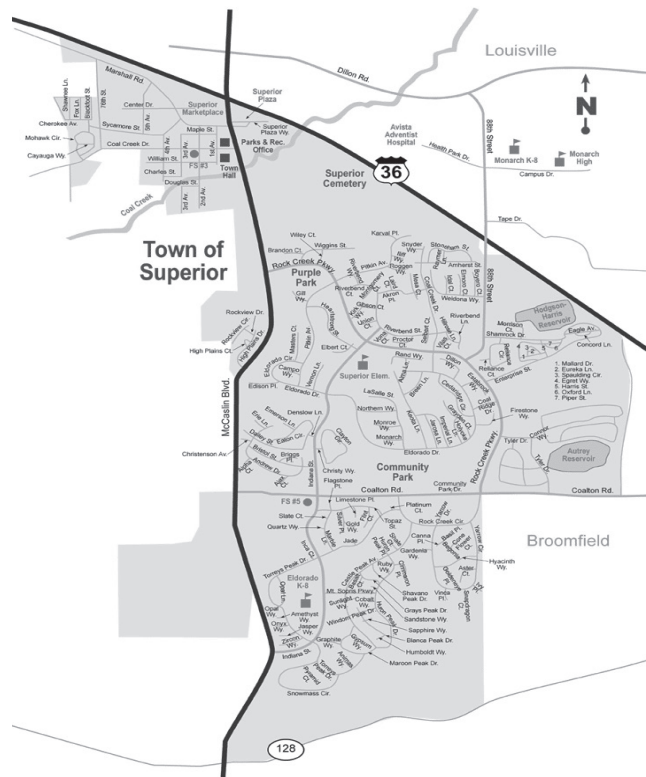
2022	\$	-
2023		-
2024		30,000
2025		-
2026		-

**Total Cost**  
\$ 30,000

**Total Cost** \$ 30,000

### PROJECT DESCRIPTION

This project provides for funding to re-evaluate the Pavement Condition Index for streets as part of the Pavement Management Program. This is an activity that is recommended to be completed every 3 - 4 years to track the deterioration of streets in efforts to project optimal treatment or rehabilitation.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Promenade at 88th Street Traffic Signal

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 400,000 Governmental Capital

### BUDGET BY YEAR

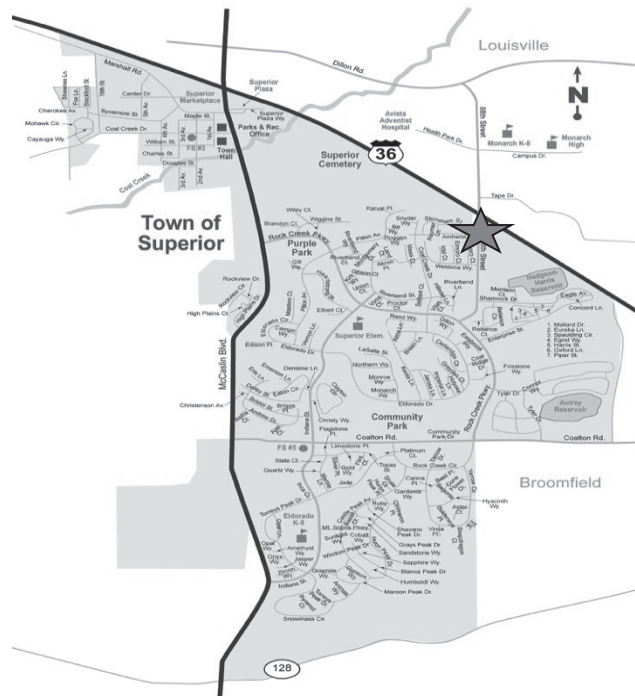
2022	\$ -
2023	-
2024	-
2025	400,000
2026	-

\$ 400,000 **Total Cost**

**Total Cost** \$ 400,000

### PROJECT DESCRIPTION

Installation of a traffic signal at the Promenade Drive/88th Street intersection



### ANNUAL OPERATING BUDGET IMPACT

\$ 10,000

# Asti Park Asphalt

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 70,000 Governmental Capital

### BUDGET BY YEAR

2022	\$	-
2023		-
2024		-
2025		70,000
2026		-

---

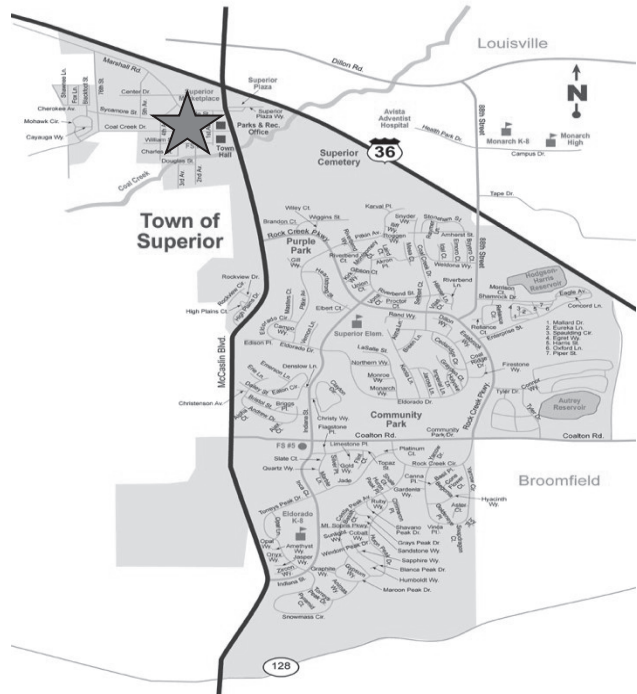
\$ 70,000 **Total Cost**

---

**Total Cost** \$ 70,000

### PROJECT DESCRIPTION

Pave gravel parking areas along Maple Street and Second Avenue to serve Asti Park



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Original Town Undergrounding

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Governmental Capital

### BUDGET BY YEAR

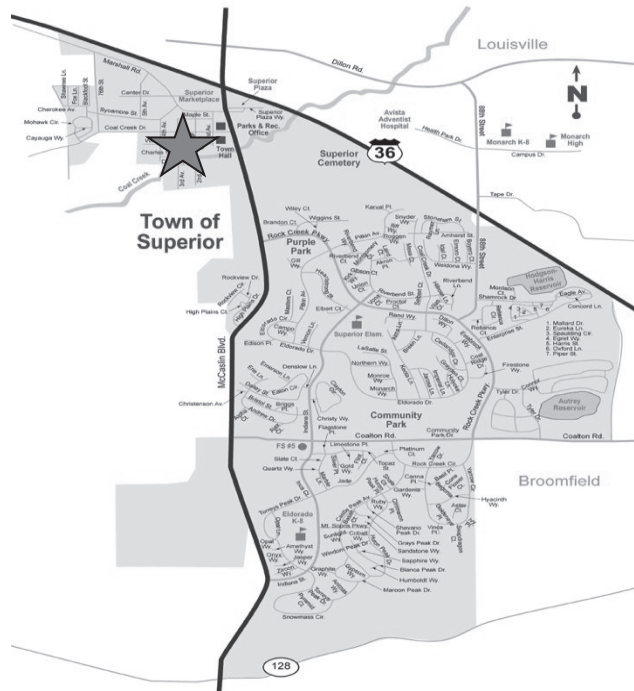
2022	\$	-
2023		-
2024		-
2025		-
2026		50,000

\$ 50,000 **Total Cost**

**Total Cost** \$ 50,000

### PROJECT DESCRIPTION

Planning and outreach for Original Town undergrounding of overhead power lines. Xcel will pay for the project within their undergrounding fund. Phase 2 of the project, to begin in 2026.



### ANNUAL OPERATING BUDGET IMPACT

\$ -



# Public Works & Parks Maintenance Operations Building

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 375,000	Governmental Capital
187,500	Water Capital
112,500	Sewer Capital
75,000	Storm Capital
<hr/>	
\$ 750,000	<b>Total Cost</b>

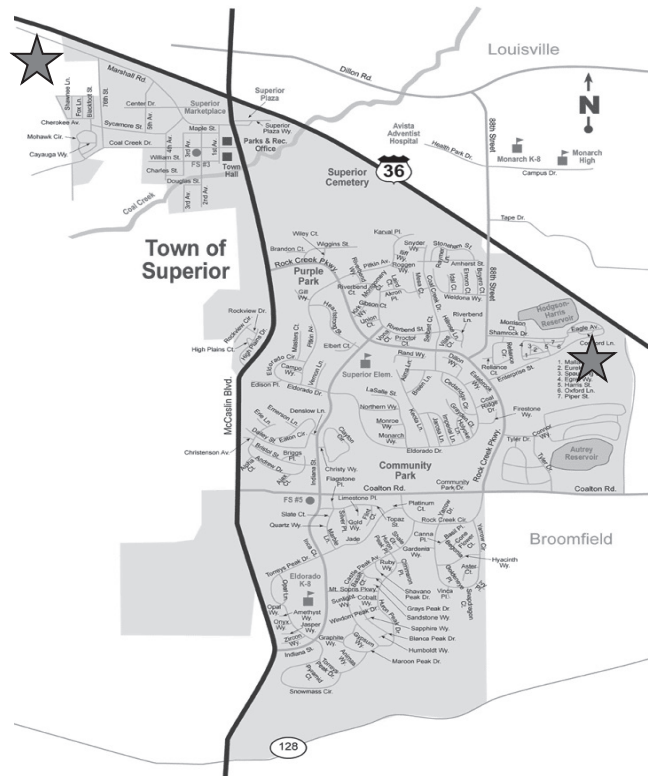
### BUDGET BY YEAR

2022	\$ -
2023	-
2024	-
2025	-
2026	750,000
<hr/>	
<b>Total Cost</b>	<b>\$ 750,000</b>

### PROJECT DESCRIPTION

Construction of a combined Public Works & Parks maintenance operations building. The existing buildings are inadequate for the breath, scope and complexity of the current and future maintenance operations. This project may also include construction of a salt/sand storage area. Programming & Conceptual Design was completed in 2014 which estimated a need for a 25,000 SF building on a 2-acre site with construction costs of \$5,000,000.

**2026 - Final design**



### ANNUAL OPERATING BUDGET IMPACT

\$ 72,500	Beginning in late 2027
-----------	------------------------

# Tennis Court Improvements

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 200,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 200,000

2023 -

2024 -

2025 -

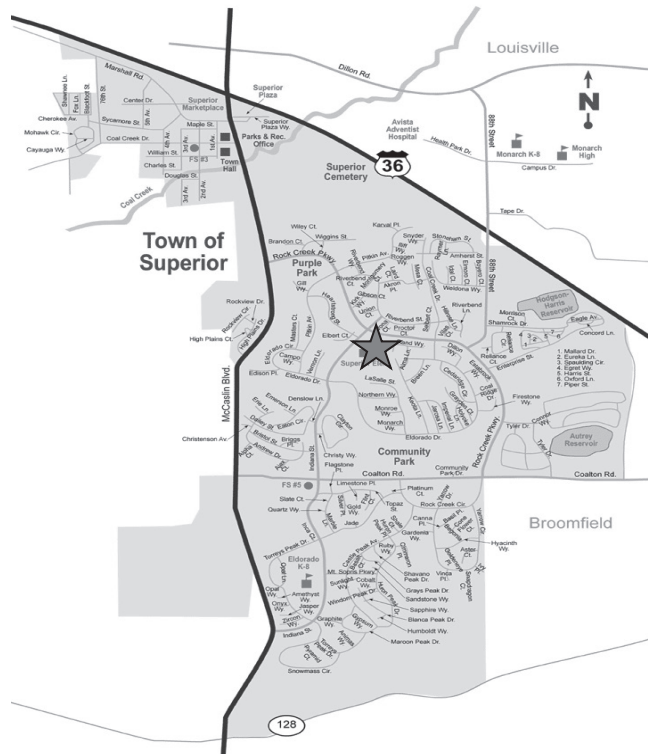
2026 -

\$ 200,000 **Total Cost**

**Total Cost** \$ 200,000

### PROJECT DESCRIPTION:

**2022** - New lighting system - \$175,000, Resurface four tennis courts - \$15,000 (done every 5-6 years courts will be closed for light project), Windscreens for all courts - \$10,000.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Tree, Plant and Shrub Enhancements

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 130,000	Governmental Capital
100,000	CTF
50,000	Landscape Fee

### BUDGET BY YEAR

2022	\$ 280,000
2023	330,000
2024	380,000
2025	430,000
2026	430,000

**Total Cost** \$ 280,000

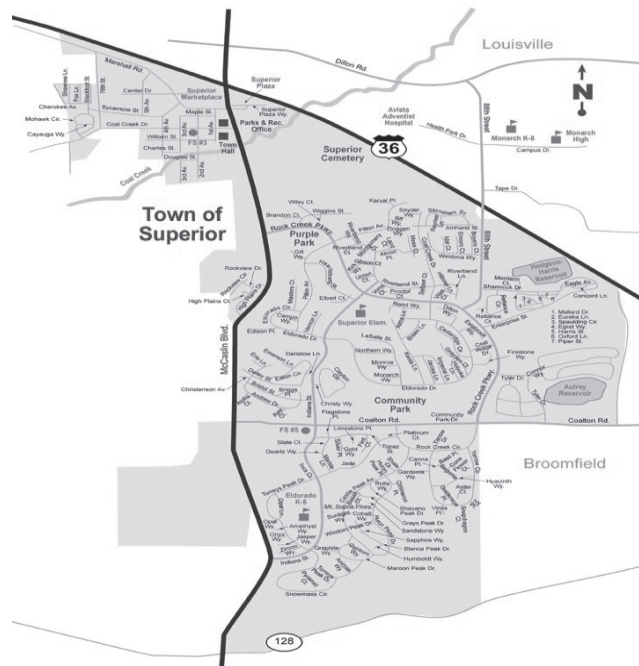
**Total Cost** \$ 1,850,000

### PROJECT DESCRIPTION:

This program is designed to preserve, upgrade, maintain and replace plant material as necessary within the Town. The preservation of plant material is necessary due to current soil conditions, past planting practices and the usage of re-use water. Upgrading, maintenance and replacement is necessary to provide a diverse system and avoid a monoculture. A variety of tree species should be planted so no single species represents more than 10-15 percent of a community's total tree population. If catastrophic loss of trees occur due to insects, disease or environmental factors, this program will reduce the effects of the loss. As additional landscape comes online in downtown in 2022 costs increase. Superior's public tree inventory is roughly 6,800. To replace roughly 2% of our tree inventory, the cost is \$105,000 - \$120,000.

### ANNUAL OPERATING BUDGET IMPACT

\$ -



# Vehicle Replacement

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 65,400	Governmental Capital
141,700	Landscape Fee
20,900	Open Space
<hr/>	
\$ 228,000	<b>Total Cost</b>

### BUDGET BY YEAR

2022	228,000
2023	80,000
2024	-
2025	20,000
2026	-
<hr/>	
<b>Total Cost</b>	\$ 328,000

### PROJECT DESCRIPTION:

2022 - Replace (1) #204, (2) #205, (3) admin vehicle (2018 Jeep) with electric, (4) vehicle for new employee, (5) hybrid gator type open space maintenance vehicle (Open Space Only) and (6) test electric pickup truck  
 2023 - Replace #206 & #207  
 2024 - Replace Kubota

### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Parks Capital Maintenance Buildings (Buildings)

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 15,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 15,000

2023 15,000

2024 15,000

2025 15,000

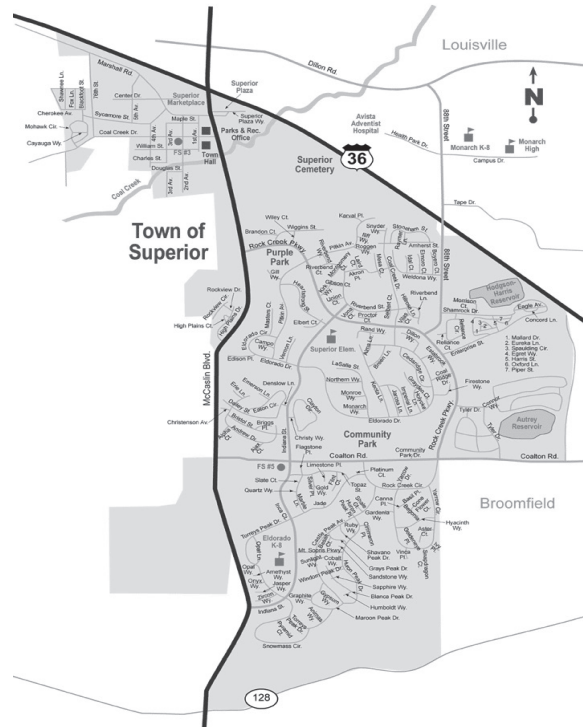
2026 15,000

\$ 15,000 **Total Cost**

**Total Cost** \$ 75,000

### PROJECT DESCRIPTION

Plan to maintain aging parks buildings and restrooms



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Playground Shade Structures & Tree Additions

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 100,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 100,000

2023 100,000

2024 100,000

2025 100,000

2026 100,000

---

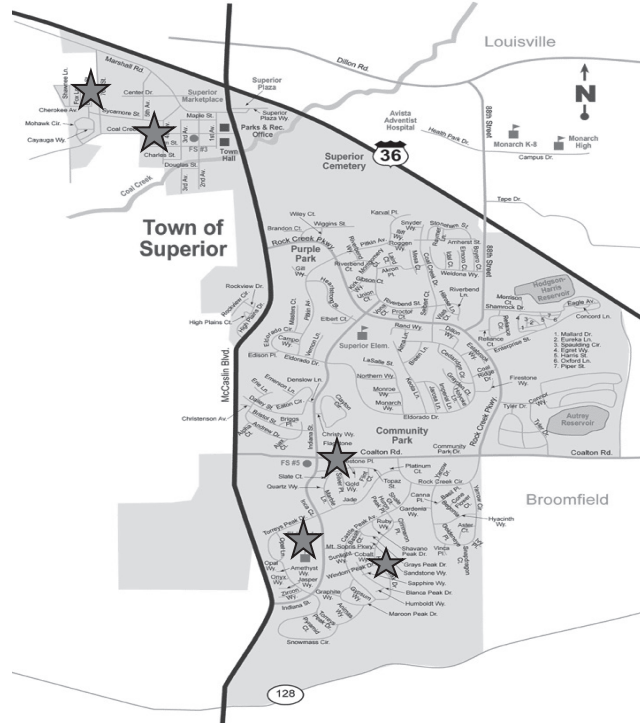
\$ 100,000 **Total Cost**

---

**Total Cost** \$ 500,000

### PROJECT DESCRIPTION

Addition of shade structures and trees for existing playgrounds in larger parks. Priority parks include; Founders, Wildflower, Cabin, Sagamore and Castle



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Xeriscaping Projects and Design

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 100,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 100,000

2023 100,000

2024 100,000

2025 100,000

2026 100,000

---

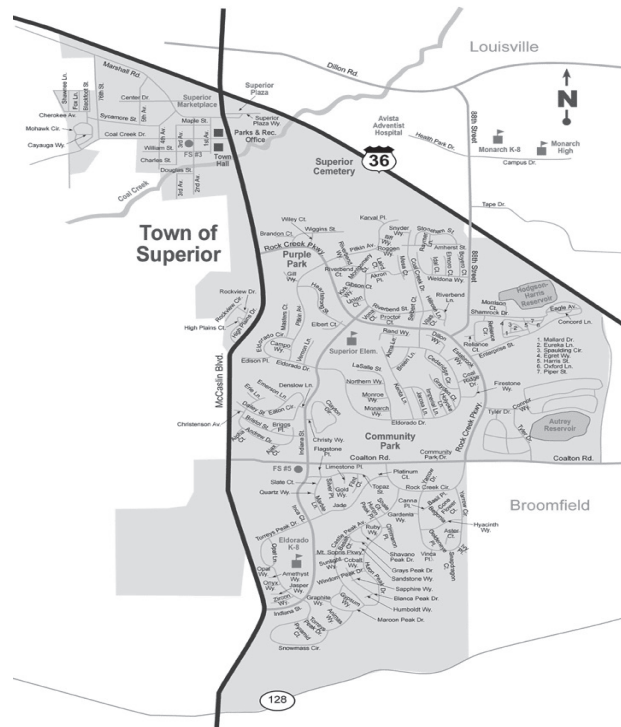
\$ 100,000 **Total Cost**

---

**Total Cost** \$ 500,000

### PROJECT DESCRIPTION

Xeriscaping enhancements.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Shrub Bed Renovation

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 15,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 15,000

2023 15,000

2024 15,000

2025 15,000

2026 15,000

---

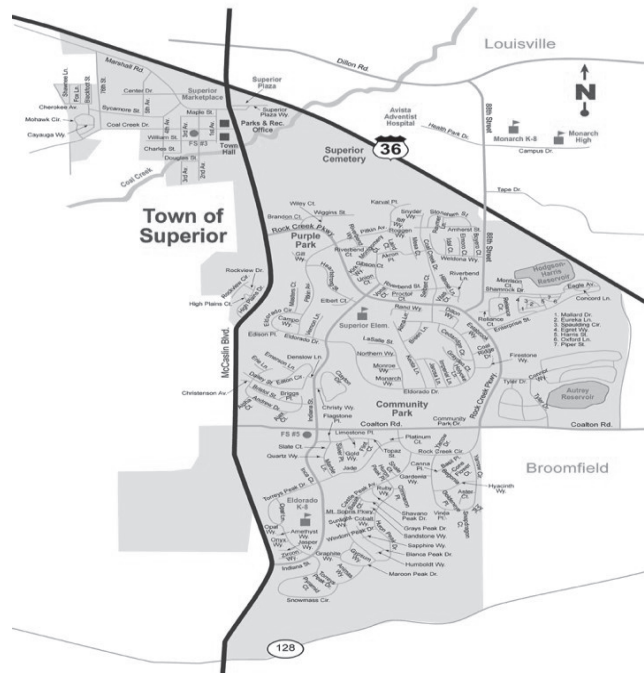
\$ 15,000 **Total Cost**

---

**Total Cost** \$ 75,000

### PROJECT DESCRIPTION:

Plant material has a limited life span and must be replaced on an ongoing basis throughout Town.



### ANNUAL OPERATING BUDGET IMPACT

\$ -



# Dog Park Renovation

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 35,000 Governmental Capital

### BUDGET BY YEAR

2022 \$35,000

2023 -

2024 -

2025 -

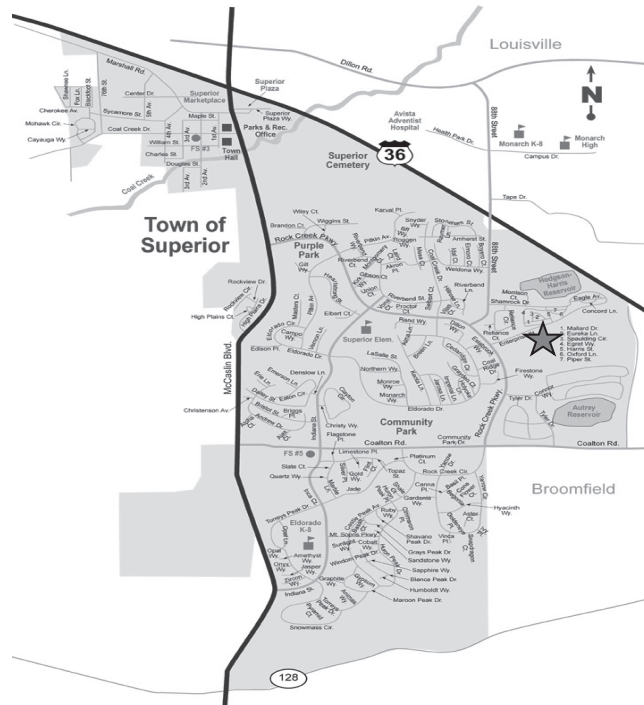
2026 -

\$ 35,000 **Total Cost**

**Total Cost** \$ 35,000

### PROJECT DESCRIPTION

Plan for 5-year renovation of sod at the dog park.



### ANNUAL OPERATING BUDGET

\$ -

# Park Furniture Replacement

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 25,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 25,000

2023 62,000

2024 50,000

2025 30,000

2026 30,000

\$ 25,000 **Total Cost**

**Total Cost** \$ 197,000

### PROJECT DESCRIPTION

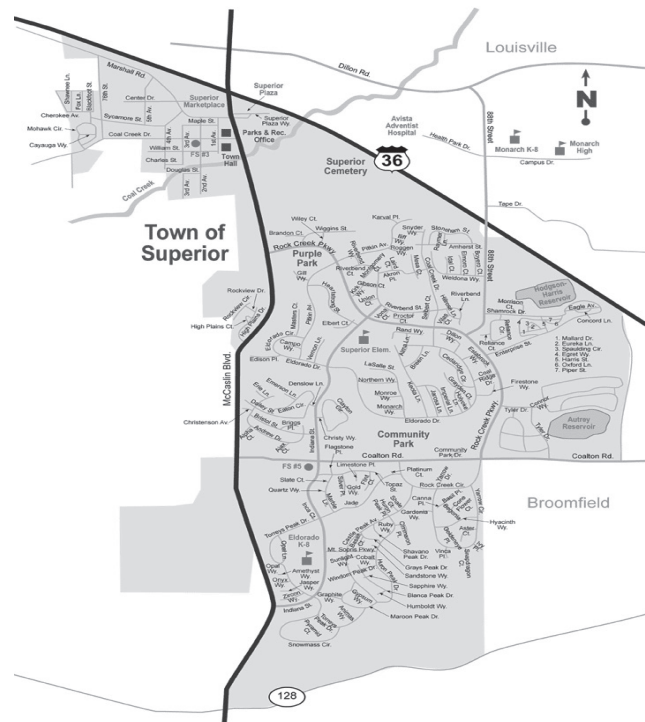
Town's original wood park furniture is decaying and requires replacement. This project would replace these pieces and provide for installing on small slabs to protect from decay as a result of sitting on irrigated grass.

**2022** - Annual Replacement of Park Furniture - \$25,000

**2023** - Benches Town-wide Replacement and Concrete As Required (50) - \$62,000

**2024** - Picnic Table Replacement Town-wide (25) - \$50,000

**2025 & 2026** - Annual Replacement of Park Furniture



### ANNUAL OPERATING BUDGET IMPACT

\$ -

## Historic Projects (Previously Cemetary Improvements)

### PROS Project

#### FIRST YEAR FUNDING SOURCE

\$ 35,000 Governmental Capital

#### BUDGET BY YEAR

2022 \$ 35,000

2023 30,000

2024 30,000

2025 30,000

2026 30,000

---

\$ 35,000 **Total Cost**

**Total Cost** \$ 155,000

#### PROJECT DESCRIPTION:

**2022** - Cemetery site preparation needed to connect to future road and parking planned as part of Central Park project - \$15,000, Asti Park Miners Memorial - \$20,000

**2023** - Cemetery Interpretive Signage - \$15,000, Tract H Miner's Theme Playground Interpretive Signage - \$7,500, Cemetery Headstone Restoration - \$7,500

**2024** - Asti Park Bollard Lighting - \$30,000

**2025** - Grasso Park Improvements, trail improvements, park amenities, building maintenance and interpretive signage - \$20,000, Historic Firetruck Refurbish - \$10,000

**2026** - Consultant for Historic Self-Guided Tour Development (recording, mapping, video, markers, interpretive material) - \$30,000

#### ANNUAL OPERATING BUDGET IMPACT

\$ 200

# Cultural Arts and Events

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 150,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 150,000

2023 150,000

2024 150,000

2025 150,000

2026 150,000

---

\$ 150,000 **Total Cost**

**Total Cost** \$ 750,000

### PROJECT DESCRIPTION

Projects developed via the Creative Placemaking Master Plan and are implemented according to the Public Art and Design Management Handbook with the approval of the Board

**2022** - Superior ARTery \$70,000 - Mobility Projects \$8,000 - Public Art \$26,000 -Events and Programs \$36,000 -Elevate Creative Capital \$5,000 - Project Contingencies \$2,000 -Asset Maintenance \$7,000

**2023** - Superior ARTery \$23,000 - Mobility Projects \$25,000 - Public Art \$57,000 -Events and Programs \$32,000 -Elevate Creative Capital \$5,000 - Project Contingencies \$1,000 -Asset Maintenance \$7,000

**2024** - Superior ARTery \$64,000 - Mobility Projects \$10,000 - Public Art \$32,000 -Events and Programs \$32,000 -Elevate Creative Capital \$5,000 - Project Contingencies \$0 -Asset Maintenance \$7,000

**2025** Superior ARTery \$70,000 - Mobility Projects \$8,000 - Public Art \$5,000 -Events and Programs \$50,000 -Elevate Creative Capital \$5,000 - Project Contingencies \$5,000 -Asset Maintenance \$7,000

**2026** Superior ARTery \$70,000 - Mobility Projects \$8,000 - Public Art \$5,000 -Events and Programs \$50,000 -Elevate Creative Capital \$5,000 - Project Contingencies \$5,000 -Asset Maintenance \$7,000

### ANNUAL OPERATING BUDGET IMPACT

\$ 7,000

# Fence Maintenance

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 120,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 120,000

2023 120,000

2024 120,000

2025 120,000

2026 120,000

---

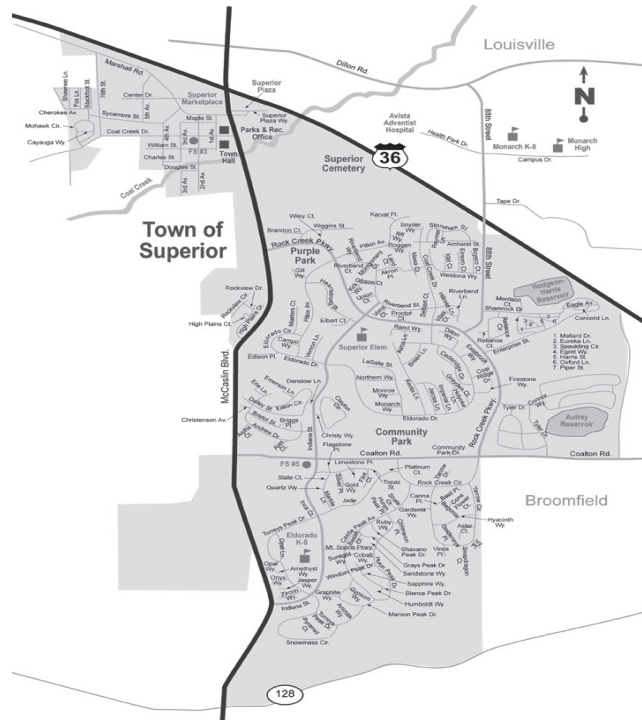
\$ 120,000 **Total Cost**

---

**Total Cost** \$ 600,000

### PROJECT DESCRIPTION

Yearly contract for fence maintenance throughout Town.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Purple Park Playground Update

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 100,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 100,000

2023 -

2024 -

2025 -

2026 -

---

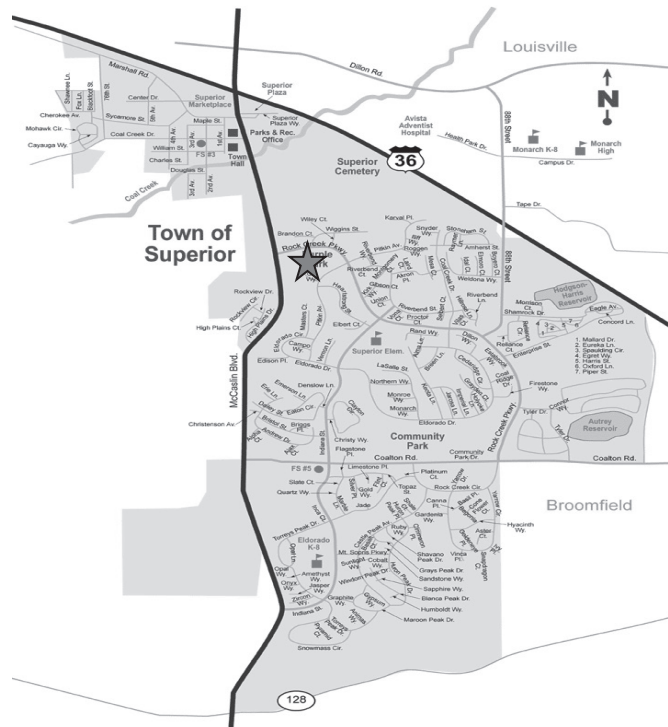
\$ 100,000 **Total Cost**

---

**Total Cost** \$ 100,000

### PROJECT DESCRIPTION

Installation of pour in place safety surface for playground area. Work started in 2021 with a total project cost of \$270,000.



### ANNUAL OPERATING BUDGET

\$ -

# EV Charging Station

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Governmental Capital

### BUDGET BY YEAR

2022 \$50,000

2023 -

2024 -

2025 -

2026 -

---

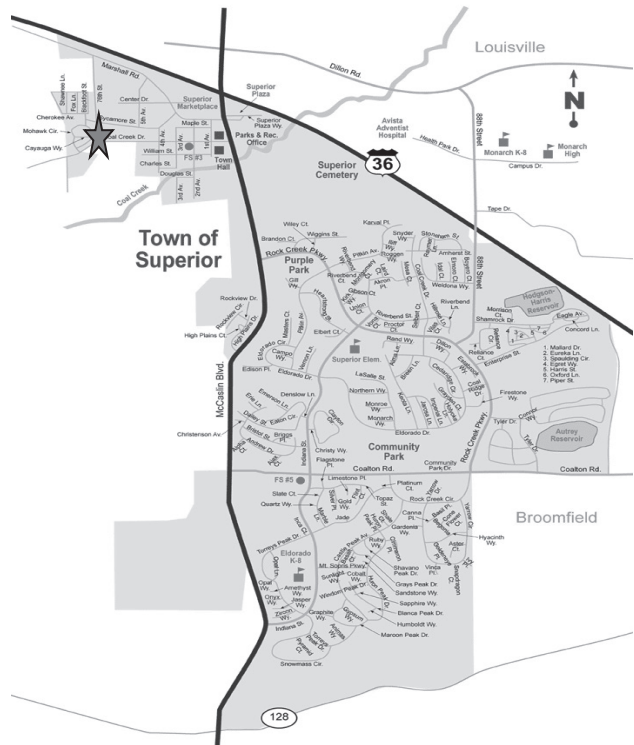
\$ 50,000 **Total Cost**

---

**Total Cost** \$ 50,000

### PROJECT DESCRIPTION:

2022 - EV Charging Station for Town Fleet electric vehicles at firehouse with software, 2 chargers with dual ports.



### ANNUAL OPERATING BUDGET IMPACT

\$ 10,200

# Firehouse Office and Yard Renovation

## PROS Project

**FIRST YEAR FUNDING SOURCE**  
 \$ 80,000 Governmental Capital

**BUDGET BY YEAR**  
 2022 \$80,000

2023 -

2024 -

2025 -

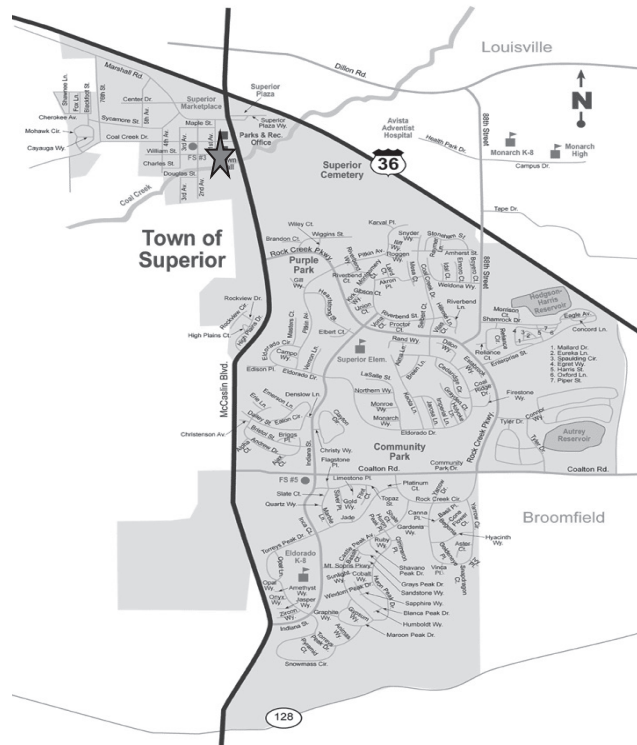
2026 -

**Total Cost**  
 \$ 80,000

**Total Cost** \$ 80,000

**PROJECT DESCRIPTION:**

2022 - Renovation of facility, restroom, insulation, new HVAC, new waterlines, flooring, office furniture, fencing - \$80,000



**ANNUAL OPERATING BUDGET IMPACT**  
 \$ -



# Autrey Park Disc Golf

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 25,000                      Governmental Capital

### BUDGET BY YEAR

2022                              \$25,000

2023                              -

2024                              -

2025                              -

2026                              -

---

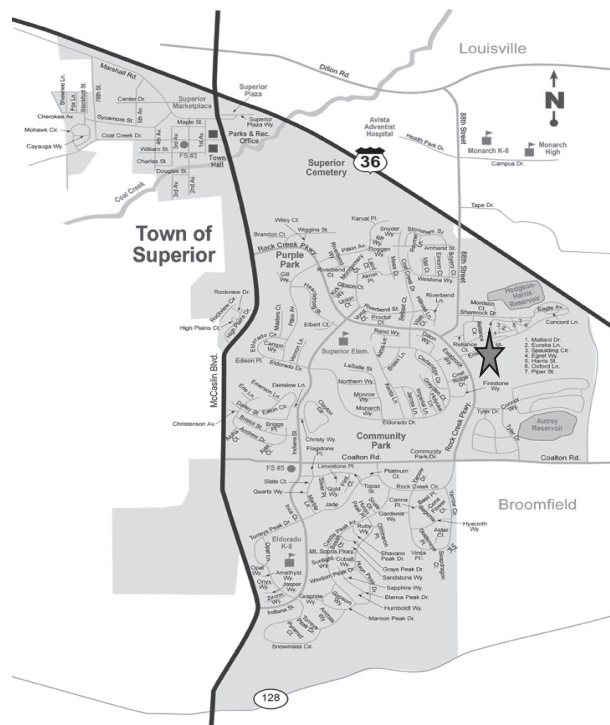
\$ 25,000                      **Total Cost**

---

**Total Cost**                      \$ 25,000

### PROJECT DESCRIPTION

Remodel disc golf course at Autrey Park post US36  
Bikeway Expansion



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Children's Park Renovation

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 150,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 150,000

2023 -

2024 -

2025 -

2026 -

---

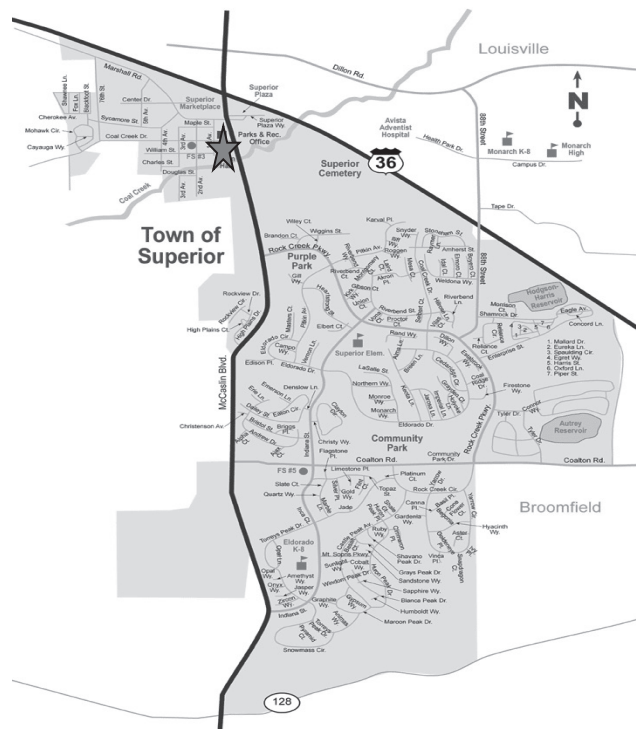
\$ 150,000 **Total Cost**

---

**Total Cost** \$ 150,000

### PROJECT DESCRIPTION

Upgrading outdated playground amenities, ADA accessibility, signage, parking and surface improvements.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Recreation Software

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 12,000 Governmental Capital

### BUDGET BY YEAR

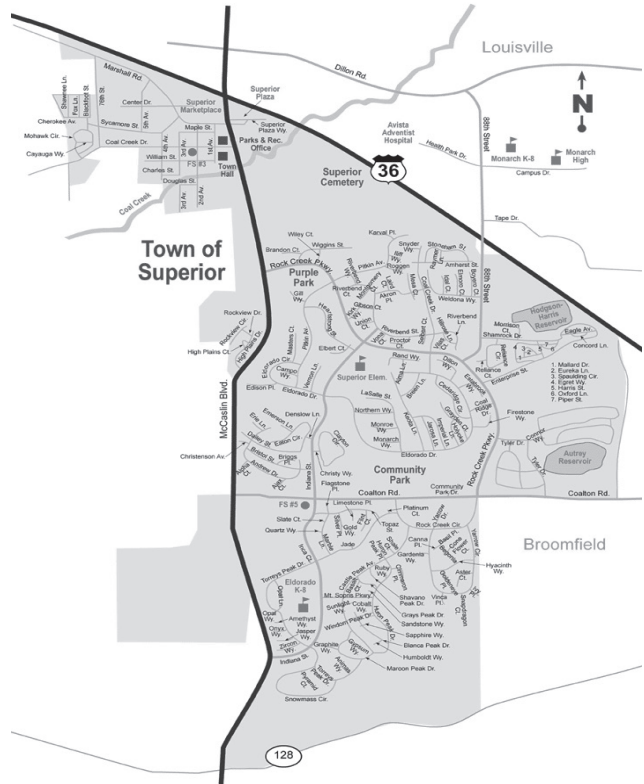
2022	\$ 12,000
2023	-
2024	-
2025	-
2026	-

**Total Cost** \$ 12,000

**Total Cost** \$ 12,000

### PROJECT DESCRIPTION

New software provider, onboarding and training.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Pickleball Court Maintenance

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 23,500 Governmental Capital

### BUDGET BY YEAR

2022 \$ 23,500

2023 -

2024 -

2025 -

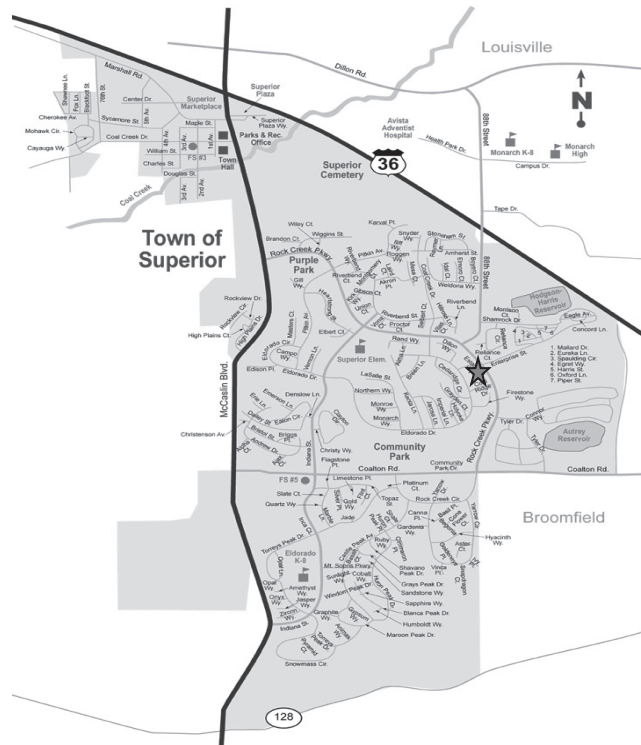
2026 -

**Total Cost**  
\$ 23,500

**Total Cost**  
\$ 23,500

### PROJECT DESCRIPTION:

2022 - Shade Shelter Picnic Table - \$8,000,  
Pickleball Kiosk - \$500, Sidewalk Connection to  
US36 Bikeway Extension - \$15,000



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Community Center Building Maintenance

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 190,000 Governmental Capital

### BUDGET BY YEAR

2022 \$190,000

2023 250,000

2024 100,000

2025 -

2026 50,000

---

\$ 190,000 **Total Cost**

---

**Total Cost** \$ 590,000

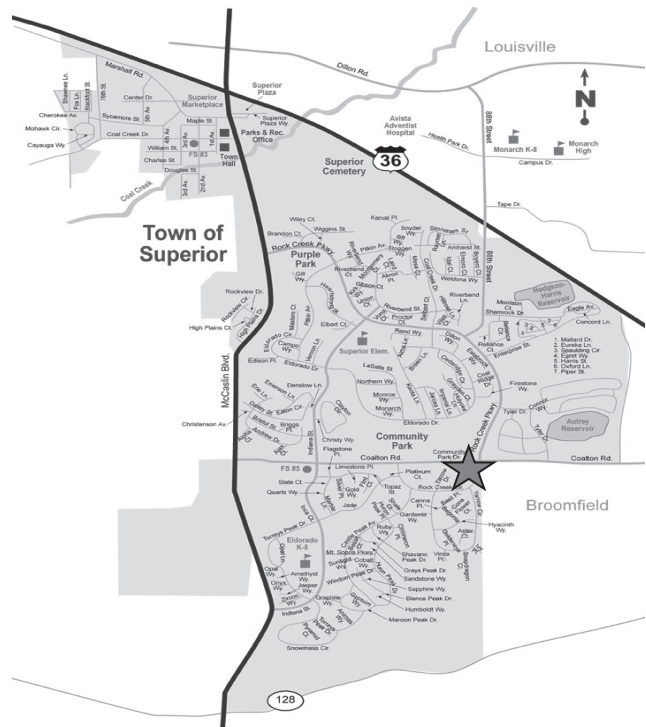
### PROJECT DESCRIPTION

**2022** - Improvements for Shade, Deck, Exterior Grounds and Berm - \$140,000, Drainage Engineering Study - \$15,000, Crawl Space Ventilation Renovation - \$35,000

**2023** - Drainage and Back Lot Renovation Project - \$250,000

**2024** - HVAC Replace Roof Top Units- \$100,000

**2026** - Furniture and Equipment Cycle Replacement \$50,000 (ongoing each year)



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Wildflower Park Renovation

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 100,000 Governmental Capital

### BUDGET BY YEAR

2022	\$ 100,000
2023	-
2024	-
2025	-
2026	-

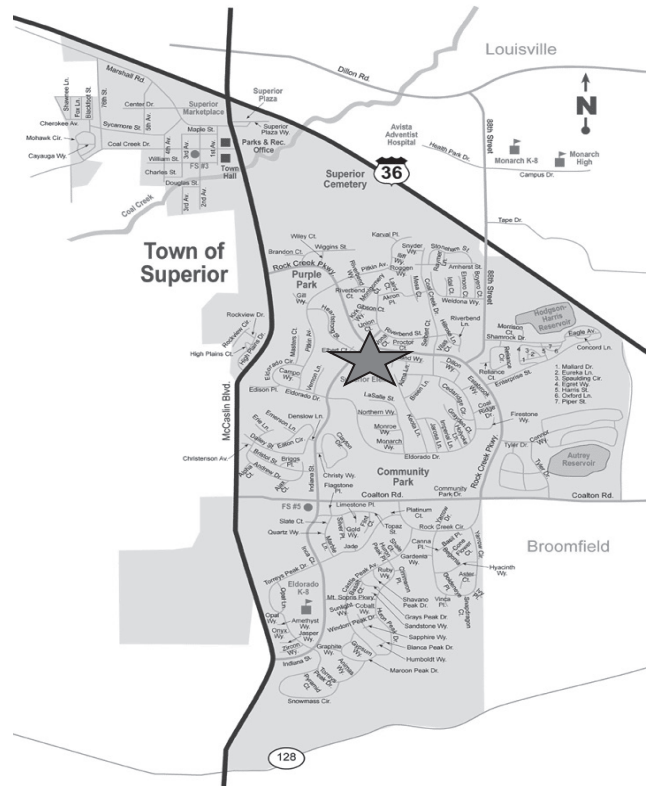
\$ 100,000 **Total Cost**

**Total Cost** \$ 100,000

### PROJECT DESCRIPTION

Finish project that will renovate Wildflower Park and include soil amendment, sod, seat wall around volleyball court, irrigation modifications, poured in place for playground, enclosure around climbing net structure, annual wildflower/pollinator planting.

Work started in 2021. Total project cost at \$200,000.



### ANNUAL OPERATING BUDGET IMPACT

\$ 10,000

# Pool Repairs and Improvements

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 300,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 300,000

2023 1,550,000

2024 2,250,000

2025 900,000

2026 -

---

\$ 300,000 **Total Cost**

---

**Total Cost** \$ 5,000,000

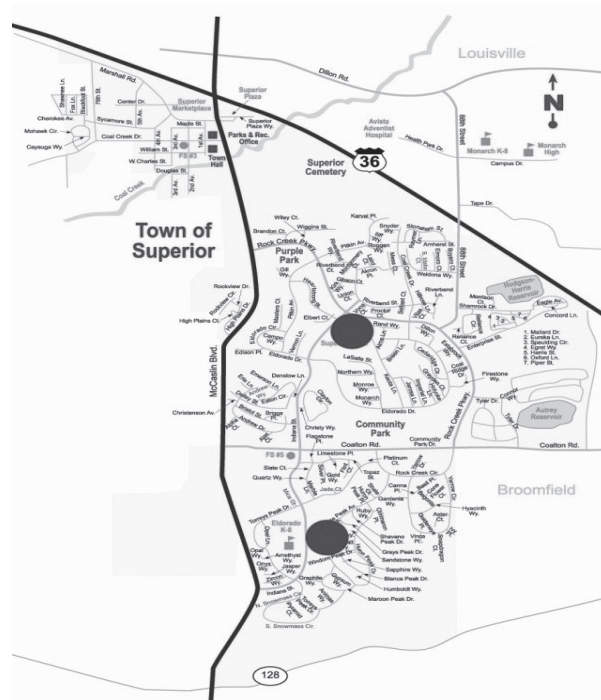
### PROJECT DESCRIPTION:

**2022** - North Pool Rebuild of Pool and Bathhouse design

**2023** - Start North Pool Renovation after pool season - \$1,350,000, South Pool Renovation design \$200,000

**2024** - Finish North Pool Renovation prior to pool season \$1,350,000, Start South Pool Renovation after pool season \$900,000

**2025** - Finish South Pool Renovation before pool season \$900,000.



### ANNUAL OPERATING BUDGET IMPACT

TBD

# Pond Aeration Units

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 60,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 60,000

2023 -

2024 -

2025 -

2026 -

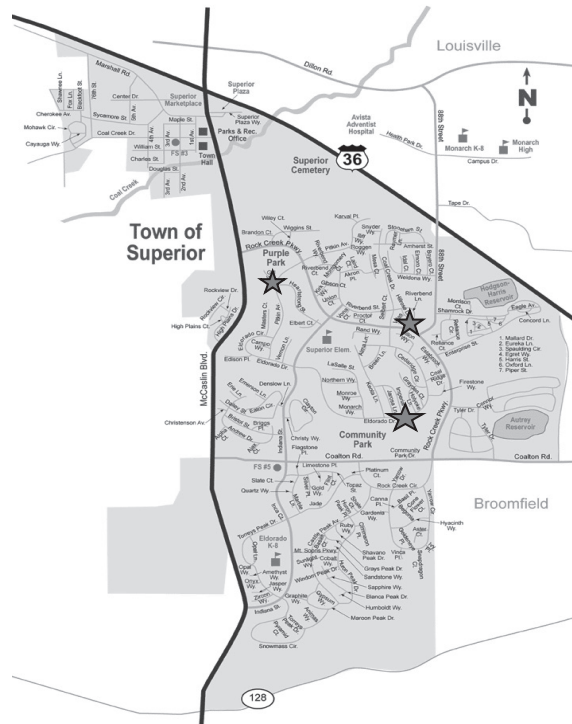
**Total Cost**  
\$ 60,000

**Total Cost**  
\$ 60,000

### PROJECT DESCRIPTION

Addition of aerators for ponds around Town.

- \$25,000 for solar aerator at the pond north of Safeway
- \$25,000 for solar aerator at pond NW of 88th and Rock Creek
- \$10,000 for aerator at pond 6 (purple park south of the sand volleyball court)



### ANNUAL OPERATING BUDGET IMPACT

\$ 1,000



# STC Parcel 1&2 Park

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 40,000 Governmental Capital

### BUDGET BY YEAR

2022	\$ -
2023	40,000
2024	-
2025	-
2026	-

---

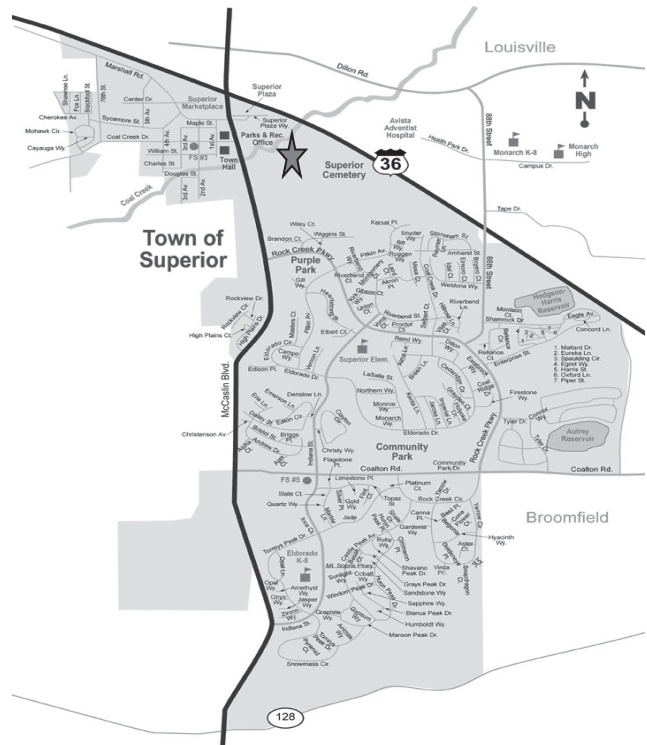
\$ 40,000 **Total Cost**

---

**Total Cost** \$ 40,000

### PROJECT DESCRIPTION:

Storage Unit for STC Parks to house mowers field lining equipment, athletic field equipment (goals, flags, etc).



### ANNUAL OPERATING BUDGET IMPACT

\$ 1,000

# Parking Lot Improvements (Overlay)

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Governmental Capital

### BUDGET BY YEAR

2022	\$ -
2023	50,000
2024	-
2025	-
2026	-

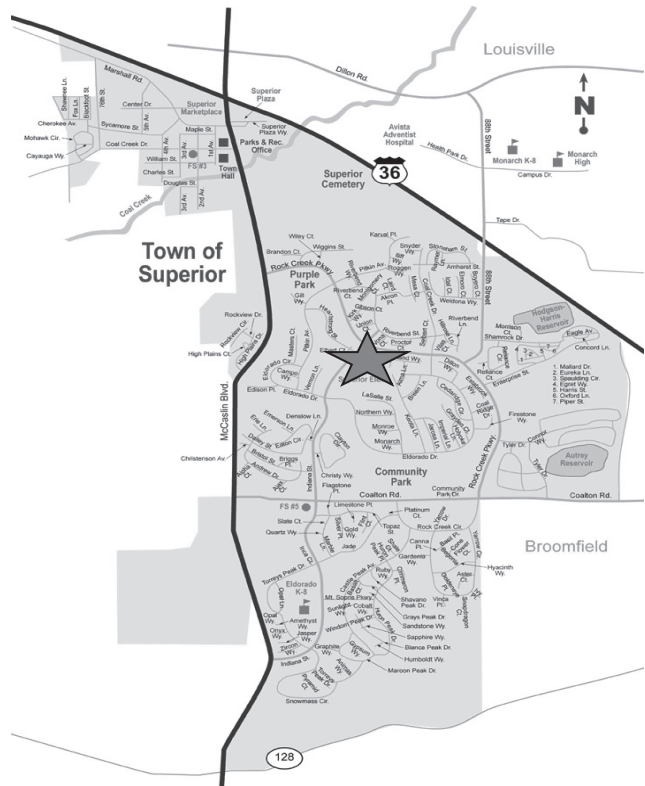
\$ 50,000 **Total Cost**

**Total Cost** \$ 50,000

### PROJECT DESCRIPTION

This project will mill and overlay Town owned parking lots.

**2023 - North Pool**



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Yard Waste Entry

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 15,000 Governmental Capital

### BUDGET BY YEAR

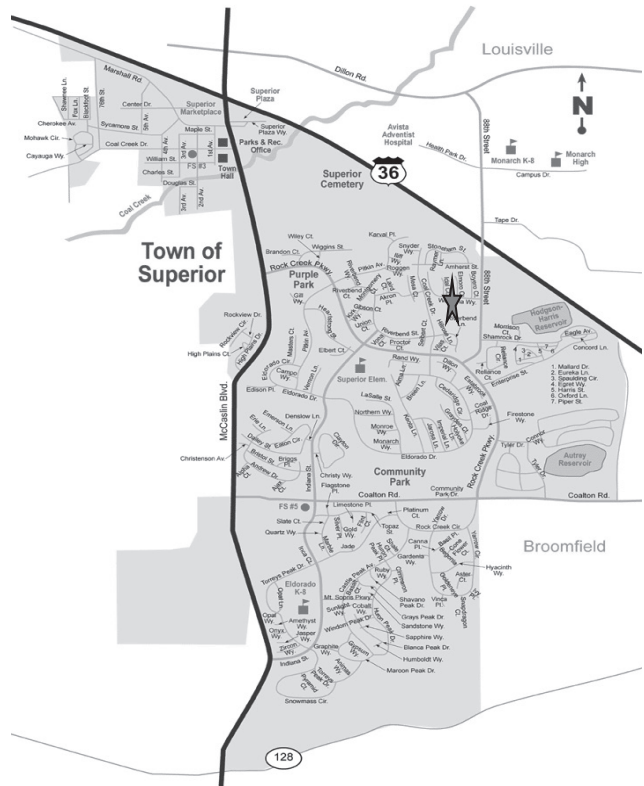
2022	\$ -
2023	15,000
2024	-
2025	-
2026	-

**Total Cost** \$ 15,000

**Total Cost** \$ 15,000

### PROJECT DESCRIPTION

New Entry and exit for yard waste site for increased security



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Community Park Building Upgrades

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 650,000 Governmental Capital

### BUDGET BY YEAR

2022	\$ -
2023	-
2024	650,000
2025	-
2026	-

---

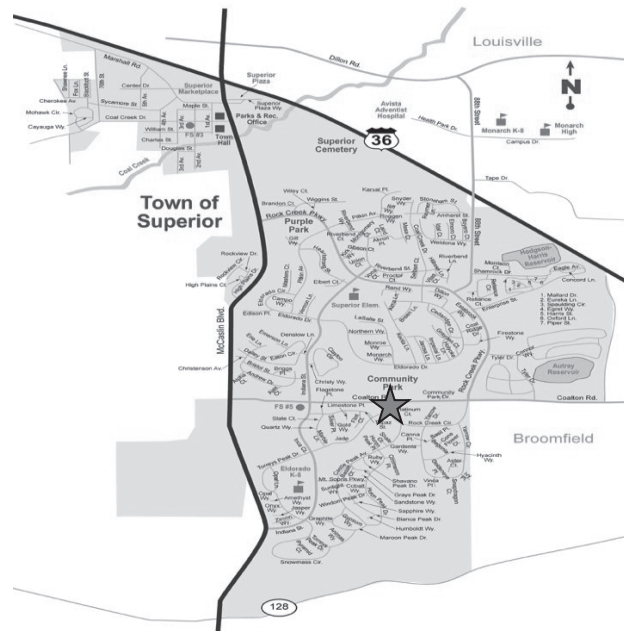
\$ 650,000 **Total Cost**

---

**Total Cost** \$ 650,000

### PROJECT DESCRIPTION:

Upgrade the current restroom and concession building at Community Park allowing for additional year-round restrooms (4 stalls currently), equipment storage and improved concession areas. .



### ANNUAL OPERATING BUDGET IMPACT

\$ 20,000 Beginning in 2025

# Public Works & Parks Maintenance Operations Building

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 375,000	Governmental Capital
187,500	Water Capital
112,500	Sewer Capital
75,000	Storm Capital
<hr/>	
\$ 750,000	<b>Total Cost</b>

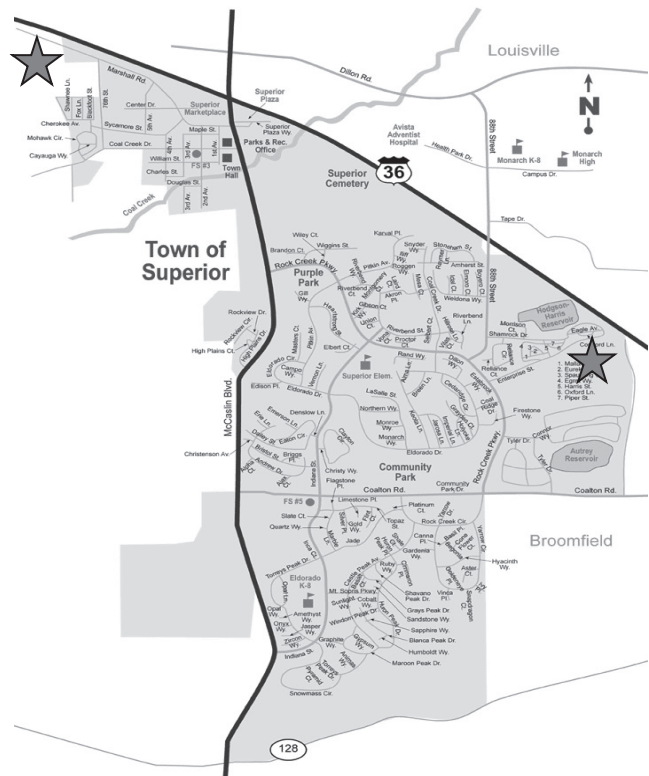
### BUDGET BY YEAR

2022	\$ -
2023	-
2024	-
2025	-
2026	<u>750,000</u>
<b>Total Cost</b>	<b>\$ 750,000</b>

### PROJECT DESCRIPTION

Construction of a combined Public Works & Parks maintenance operations building. The existing buildings are inadequate for the breath, scope and complexity of the current and future maintenance operations. This project may also include construction of a salt/sand storage area. Programming & Conceptual Design was completed in 2014 which estimated a need for a 25,000 SF building on a 2-acre site with construction costs of \$5,000,000.

2026 - Final design



### ANNUAL OPERATING BUDGET IMPACT

\$ 72,500	Beginning in late 2027
-----------	------------------------

# Sustainability Enhancements

## Administrative Project

### FIRST YEAR FUNDING SOURCE

\$ 70,000	Governmental Capital
2,500	Water Capital
12,500	Sewer Capital

### BUDGET BY YEAR

2022	\$ 85,000
2023	355,000
2024	160,000
2025	100,000
2026	100,000

**\$ 85,000 Total Cost**

**Total Cost \$ 800,000**

### PROJECT DESCRIPTION:

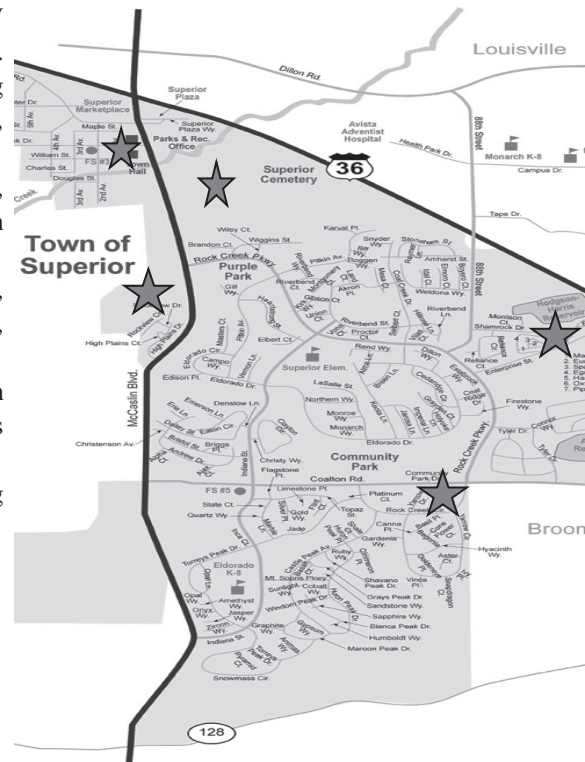
Sustainability enhancements including the installation of EV chargers across Town-owned facilities over the next 5 years. **2022** - EV Charging Station - Comm. Ctr (\$65k), Lighting Upgrades at Comm Ctr (\$5k), WTP (\$2,500), WWTP (\$2,500), WWTP motors (\$10k)

**2023** - EV Charging Station - Oerman-Roche trailhead (\$65k), Replace methane gas water heaters in municipal facilities with electric (\$40k), Approx 30kW solar carport at Comm. Ctr (\$250k)

**2024** - EV Charging Station - Downtown Superior (\$50k), Insulation improvements at Town Hall and Comm. Ctr (\$10k), Approx 15kW solar carport at Town Hall (\$100k)

**2025** - EV Charging Station - Downtown Superior (\$50k), Begin replacing methane gas HVAC systems in municipal facilities (\$50k)

**2026** - EV Charging Station - Comm. Ctr (\$50k), Finish replacing methane gas HVAC systems in municipal facilities (\$50k)



### ANNUAL OPERATING BUDGET IMPACT

\$ 1,400	Per unit per year for software and
\$ 1,400	Per charger per year for electricity

# Enhanced Town Facility Communications/Security Cameras

## Administrative Project

**FIRST YEAR FUNDING SOURCE**

\$ 40,000 Governmental Capital

**BUDGET BY YEAR**

2022 \$ 40,000

2023 40,000

2024 40,000

2025 40,000

2026 40,000

\$ 40,000 **Total Cost**

**Total Cost** \$ 200,000

**PROJECT DESCRIPTION**

This project will provide fiber optic or enhanced upgraded communications between key Town-owned facilities. This will increase bandwidth, speed and reliability of communications. Work from 2017 - 2019 included (1) an enhanced connection between the Public Works/Utilities administrative offices and Town Hall, (2) traffic signal connectivity, (3) video/surveillance cameras in select locations, (4) enhance communication between critical water and sewer utility infrastructure (pumps, lift station, etc.). 2022 - 2026 budgets include the addition of cameras throughout the community for enhanced safety and security.

**ANNUAL OPERATING BUDGET IMPACT**

\$ 1,000

# Server Replacement

## Administrative Project

**FIRST YEAR FUNDING SOURCE**

\$ 20,000 Governmental Capital

**BUDGET BY YEAR**

2022 \$ 20,000

2023 20,000

2024 20,000

2025 35,000

2026 40,000

---

\$ 20,000 **Total Cost**

**Total Cost** \$ 135,000

**PROJECT DESCRIPTION:**

Servers are on a 5 year replacement schedule

- 2022 - Caselle and Laserfiche
- 2023 - Traffic
- 2024 - Keyscan, GIS and Phone
- 2025 - Granicus and Tricaster
- 2026 - Email and main servers

**ANNUAL OPERATING BUDGET IMPACT**

\$ -



# AV/Town Boardroom Equipment Improvement

## Administrative Project

### FIRST YEAR FUNDING SOURCE

\$ 20,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 20,000

2023 20,000

2024 20,000

2025 20,000

2026 20,000

---

\$ 20,000 **Total Cost**

---

**Total Cost** \$ 100,000

### PROJECT DESCRIPTION:

On-going upgrade/enhancement of Boardroom audio visual (AV) equipment (both for in-room presentations and broadcasts over Channel 8 and web streaming). In 2013 and 2015 the Town invested in major improvements to the Boardroom and our AV equipment. The purpose was to enhance the quality of the presentations, recording and distribution of public meetings held at Town Hall. Following these major improvements, the Town has annually invested smaller capital amounts to maintain or enhance the quality of these presentations (i.e., new software for three-dimensional flyby views of proposed developments, new table top microphones, etc.). In 2021, the Town upgraded it's audio system from analog to digital to host hybrid meetings. It also upgraded the projector and replaced broken microphones. This annual budget is intended to continue these ongoing improvements.



### ANNUAL OPERATING BUDGET IMPACT

\$ 500

# Comprehensive Plan Update

## Administrative Project

### FIRST YEAR FUNDING SOURCE

\$ 150,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 150,000

2023 -

2024 -

2025 -

2026 -

---

\$ 150,000 **Total Cost**

---

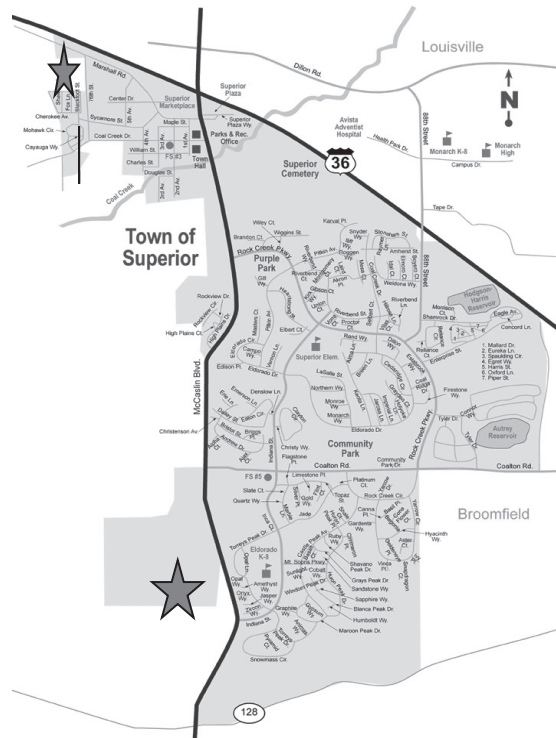
**Total Cost** \$ 150,000

### PROJECT DESCRIPTION:

The Town will hire a consultant to complete a targeted update to the Town’s Comprehensive Plan by looking at undeveloped property in Town:

- Bolejack Property
- Steward Property
- 76th Street Properties

The process will include extensive community engagement.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Building Capital Maintenance

## Administrative Project

**FIRST YEAR FUNDING SOURCE**

\$ 15,000 Governmental Capital

**BUDGET BY YEAR**

2020 \$ 15,000

2021 15,000

2022 15,000

2023 15,000

2024 15,000

---

\$ 15,000 **Total Cost**

**Total Cost** \$ 75,000

**PROJECT DESCRIPTION:**

Town Hall, Firehouse, Bungalow including: roof repairs, exterior painting, HVAC improvements, glazing/caulking windows, other



**ANNUAL OPERATING BUDGET IMPACT**

\$ -

# Downtown Superior Civic Space Tenant Improvements

## Administrative Project

### FIRST YEAR FUNDING SOURCE

\$ 300,000 Governmental Capital

### BUDGET BY YEAR

2022 \$ 300,000

2023 -

2024 -

2025 -

2026 -

---

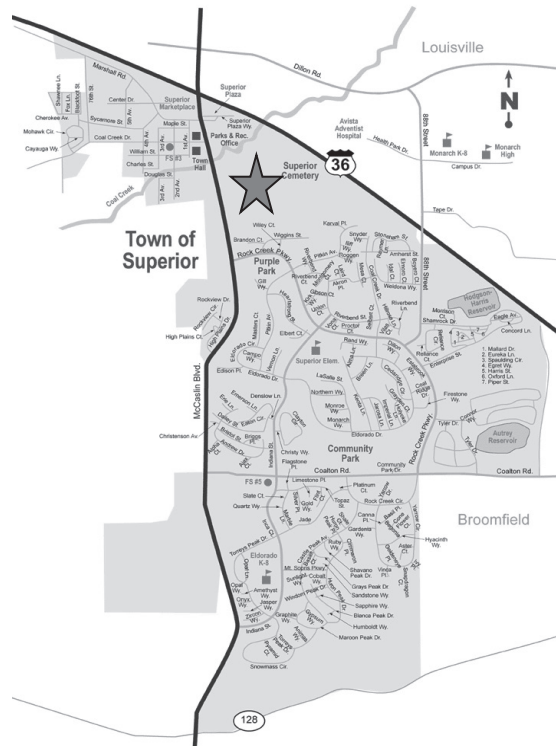
\$ 300,000 **Total Cost**

---

**Total Cost** \$ 300,000

### PROJECT DESCRIPTION:

The Downtown Superior master developer will be building civic space for the Town. Town budget is for furniture, fixtures and equipment for this space



### ANNUAL OPERATING BUDGET IMPACT

\$ 68,000 Beginning 2023

**2022 - 2026 Superior Metropolitan District No. 1  
Water Capital Improvement Program Budget Revenue (50)**

<b>Acct #</b>	<b>Revenues</b>	<b>2022 Budget</b>	<b>2023 Projected Budget</b>	<b>2024 Projected Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>
36-6100	Interest Income	\$103,000	\$72,000	\$117,000	\$159,000	\$131,000
36-6341	Water System Development Fees	3,900,000	2,600,000	2,050,000	650,000	1,250,000
36-6344	Irrigation Tap Fees	50,000	50,000	50,000	50,000	50,000
36-6348	Water Leases	10,000	10,000	10,000	10,000	10,000
36-6700	Sales of Assets	10,000	2,000	-	1,000	-
36-6953	Transfer from Operations Service Fees	-	237,894	-	-	1,426,433
	Use of / (Addition to) Net Assets	(760,250)	(1,003,894)	(878,000)	619,000	531,067
		<b>\$3,312,750</b>	<b>\$1,968,000</b>	<b>\$1,349,000</b>	<b>\$1,489,000</b>	<b>\$3,398,500</b>

**2022 - 2026 Superior Metropolitan District No. 1  
Water Capital Improvement Program Budget Expense (50-499)**

<b>Acct #</b>	<b>Projects</b>	<b>2022 Budget</b>	<b>2023 Projected Budget</b>	<b>2024 Projected Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>
3340	Filter Media Replacement	\$150,000	\$155,000	\$160,000	\$-	\$-
6128	Disinfection Outreach Verification Effort (DOVE)/UV Disinfection	950,000	-	-	-	-
6132	WTP Clarifloculator Rebuild/Replacement	265,000	-	-	-	-
6157	Irrigation Valve Installations	70,000	70,000	70,000	70,000	70,000
6159	Fire Hydrant Replacement	22,000	23,000	24,000	25,000	26,000
6300	Vehicle Replacement	88,250	25,000	50,000	15,000	-
6010	WTP Sustainability Enhancements	2,500	-	-	-	-
6148	WTP Solids Handling Facility	250,000	250,000	-	-	250,000
6167	WTP Chemical Pump Replacement	15,000	-	-	-	-
6271	FRICO Pipeline Maint.	50,000	-	50,000	-	50,000
6781	Windy Gap Loan/Allotment Contract	1,125,000	1,430,000	995,000	1,379,000	1,990,000
5242	Sustainability Planning	50,000	-	-	-	-
6431	Facilities Master Plan Update	25,000	-	-	-	-
6138	McCaslin New Transmission Water Main	250,000	-	-	-	-
6880	Water Storage Tank Cleaning	-	15,000	-	-	-
	Reuse Storage	-	-	-	-	825,000
6421	Building-PW/Parks Maint. & Oper.	-	-	-	-	187,500
		\$3,312,750	\$1,968,000	\$1,349,000	\$1,489,000	\$3,398,500

# Filter Media Replacement

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 150,000 Water Capital

### BUDGET BY YEAR

2022 \$ 150,000

2023 155,000

2024 160,000

2025 -

2026 -

---

\$ 150,000 **Total Cost**

---

**Total Cost** \$ 465,000

### PROJECT DESCRIPTION

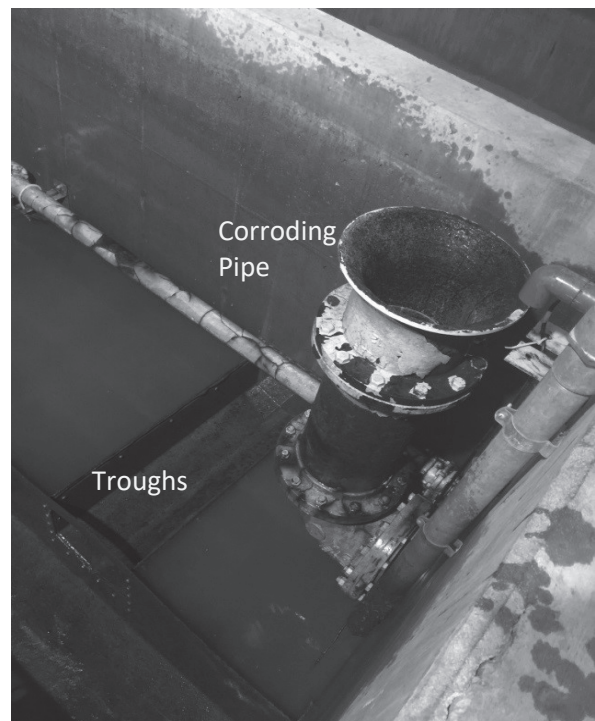
This project will provide for replacement of filter media in the finished potable water filters at the water treatment plant. The project will also include sandblasting and repainting of the internal piping and troughs. Replace media within the recommended 10-year replacement schedule.

WTP filter media replacement schedule:

Filter 1: 2022

Filter 2: 2023

Filter 3: 2024



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Disinfection Outreach Verification Effort (DOVE) / UV Disinfection

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 950,000 Water Capital

### BUDGET BY YEAR

2022 \$ 950,000

2023 -

2024 -

2025 -

2026 -

---

\$ 950,000 **Total Cost**

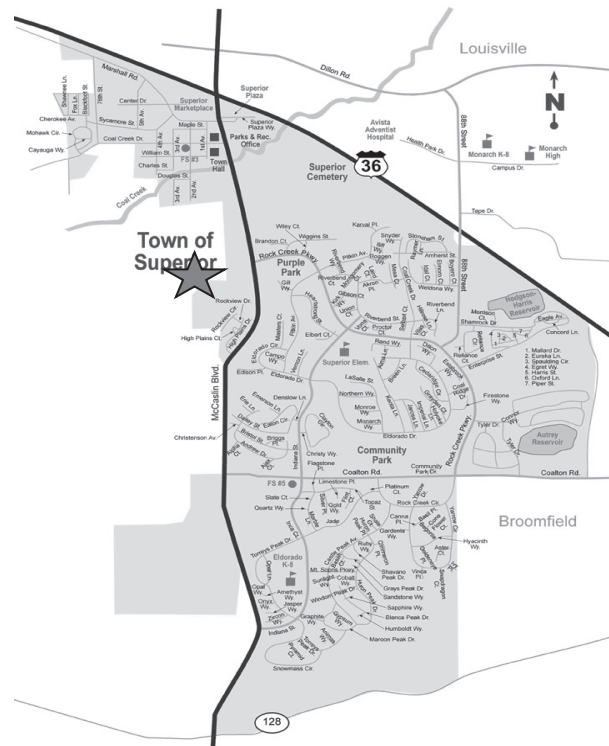
---

**Total Cost** \$ 950,000

### PROJECT DESCRIPTION

**2022** - Final construction.

This project would add ultraviolet (UV) disinfection to the WTP process. As regulations become more stringent, due to recent findings in chlorine contact time for pathogen and virus inactivation, UV disinfection will meet these regulations without the addition of more chlorine, upgrades to our infrastructure and derating the capacity of the plant.



### ANNUAL OPERATING BUDGET IMPACT

\$ 25,000 Beginning in 2022



# WTP Clarifloculator Rebuild/Replacement

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 265,000 Water Capital

### BUDGET BY YEAR

2022 \$ 265,000

2023 -

2024 -

2025 -

2026 -

---

\$ 265,000 **Total Cost**

---

**Total Cost** \$ 265,000

### PROJECT DESCRIPTION

Major upgrades include protection from the wind, probable solutions include: covers, floating and stationary and barriers. The wind, especially on the west clarifloculator, creates waves that carry the floc over the weirs and into the filters resulting in higher filter backwashing rates. After cover installed may start redesign for new systems depending on the longevity and condition after the upgrades.

**2022** - Install cover for west basin.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Irrigation Valve Installations

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 70,000 Water Capital

### BUDGET BY YEAR

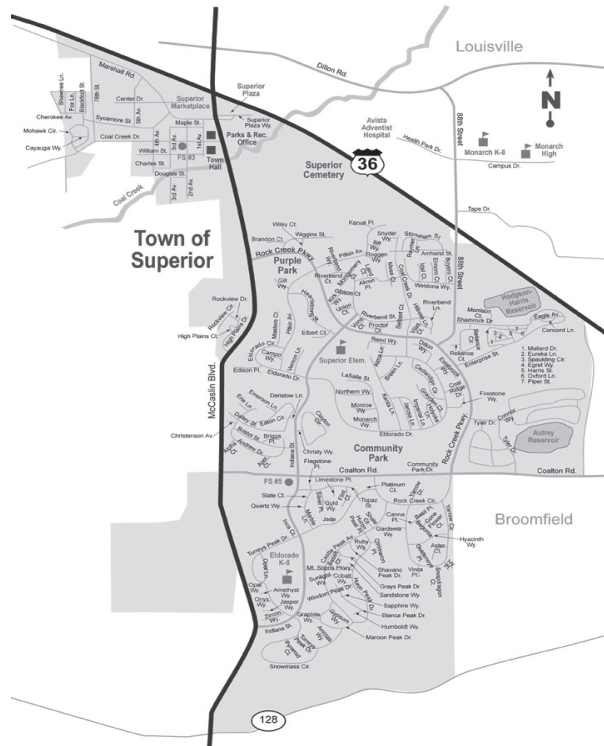
2022	\$ 70,000
2023	70,000
2024	70,000
2025	70,000
2026	70,000

\$ 70,000 **Total Cost**

**Total Cost** \$ 350,000

### PROJECT DESCRIPTION

This project, which began in 2017, will provide approximately ten (2/year) isolation valves and five blow offs (1/year) for the reuse mainlines. Currently there is no way to repair mains without shutting down entire areas of the system which can take all day to drain.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Fire Hydrant Replacement

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 22,000 Water Capital

### BUDGET BY YEAR

2022 \$ 22,000

2023 23,000

2024 24,000

2025 25,000

2026 26,000

---

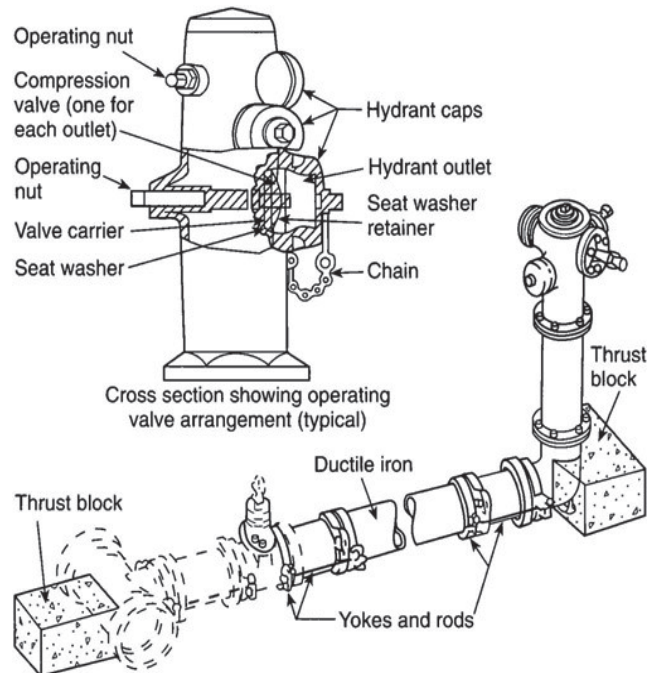
\$ 22,000 **Total Cost**

---

**Total Cost** \$ 120,000

### PROJECT DESCRIPTION

This project continues to replace old and damaged hydrants.



### ANNUAL OPERATING BUDGET IMPACT

\$ (500)

# Vehicle Replacement

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 156,500	Governmental Capital
88,250	Water Capital
70,950	Sewer Capital
27,300	Storm Capital
<hr/>	
\$ 343,000	<b>Total Cost</b>

### BUDGET BY YEAR

2022	343,000
2023	100,000
2024	600,000
2025	60,000
2026	-
<hr/>	
<b>Total Cost</b>	\$ 1,103,000

### PROJECT DESCRIPTION

**2022** - Replace 2008 Loader/Backhoe, 2010 pick-up truck w/ sand/salt spreader (#111) (split between General, Water, Sewer and Storm), linelaser painter (General), linedriver for water meter reading (Water) with electric and 2015 Small SUV (#114) (split between General, Water, Sewer and Storm) with electric

**2023** - Replace 2011 pick-up truck w/ sand/salt spreader (#110), 2014 pick-up truck (#112) (split between General, Water, Sewer and Storm)

**2024** - Replace 2004 Jet-Vac Truck (#105) (split between Sewer 75% and Storm 25%), 2005 Roll-off truck (#106) (split between General, Water, Sewer and Storm)

**2025** - Replace 2017 pick-up truck (#115) (both split between General, Water, Sewer and Storm)

### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Sustainability Enhancements

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 70,000	Governmental Capital
2,500	Water Capital
12,500	Sewer Capital

### BUDGET BY YEAR

2022	\$ 85,000
2023	355,000
2024	160,000
2025	100,000
2026	100,000

\$ 85,000 **Total Cost**

**Total Cost** \$ 800,000

### PROJECT DESCRIPTION:

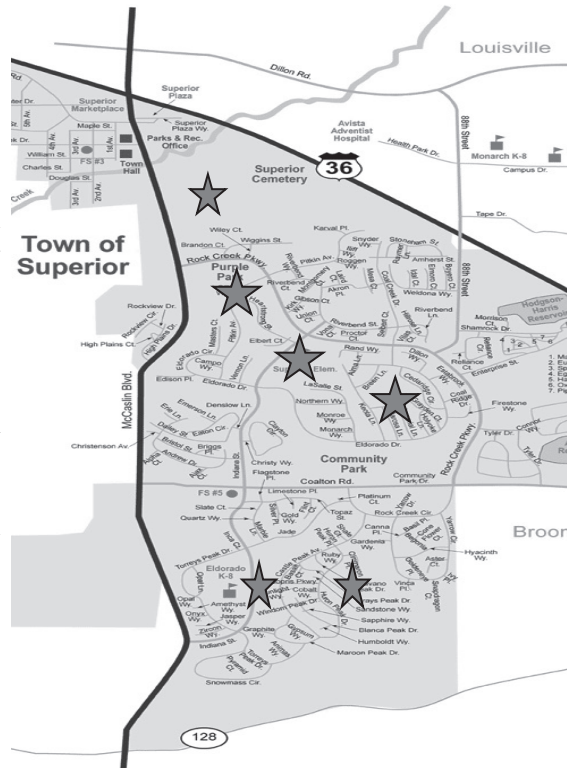
Sustainability enhancements including the installation of EV chargers across Town-owned facilities over the next 5 years. **2022** - EV Charging Station - Comm. Ctr (\$65k), Lighting Upgrades at Comm Ctr (\$5k), WTP (\$2,500), WWTP (\$2,500), WWTP motors (\$10K)

**2023** - EV Charging Station - Oerman-Roche trailhead (\$65k), Replace methane gas water heaters in municipal facilities with electric (\$40k), Approx 30kW solar carport at Comm. Ctr (\$250k)

**2024** - EV Charging Station - Downtown Superior (\$50k), Insulation improvements at Town Hall and Comm. Ctr (\$10k), Approx 15kW solar carport at Town Hall (\$100k)

**2025** - EV Charging Station - Downtown Superior (\$50k), Begin replacing methane gas HVAC systems in municipal facilities (\$50k)

**2026** - EV Charging Station - Comm. Ctr (\$50k), Finish replacing methane gas HVAC systems in municipal facilities (\$50k)



### ANNUAL OPERATING BUDGET IMPACT

\$ 1,400	Per unit per year for software and
\$ 1,400	Per charger per year for electricity

# WTP Solids Handling Facility

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 250,000 Water Capital

### BUDGET BY YEAR

2022 \$ 250,000

2023 250,000

2024 -

2025 -

2026 250,000

---

\$ 250,000 **Total Cost**

**Total Cost** \$ 750,000

### PROJECT DESCRIPTION

This project will provide a new liner for the backwash pond and a sludge pumping station in the pond to remove the solids/sludge that comes off of the bottom of the clarifloculators and produced when back washing the filters. Currently, we contract to have the backwash pond sludge pumped out and hauled away. In the future it is anticipated that the State will require water treatment plants to provide a solids handling facility as a means of dewatering sludge before sending to landfills

**2022** - Design liner and sludge pumping station and begin construction

**2023** - Complete construction: liner & sludge station

**2026** - Design for sludge drying beds



### ANNUAL OPERATING BUDGET IMPACT

\$ 30,000 2024

# WTP Chemical Pump Replacement

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 15,000 Water Capital

---

\$ 15,000 **Total Cost**

### BUDGET BY YEAR

2022 \$ 15,000

2023 -

2024 -

2025 -

2026 -

---

**Total Cost** \$ 15,000

### PROJECT DESCRIPTION

Purchase two replacement chemical feed pumps. Typical replacement cycle is every four to five years.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# FRICO Pipeline Maintenance

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Water Capital

### BUDGET BY YEAR

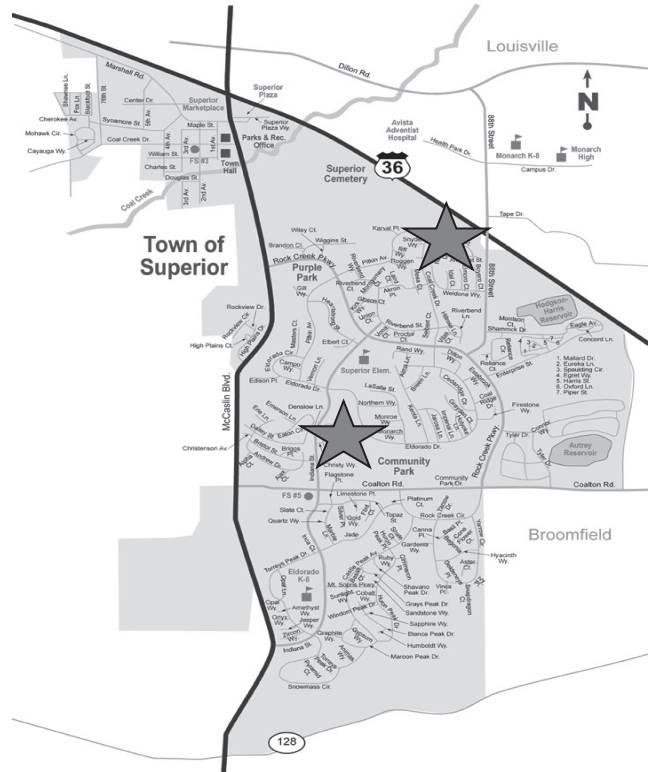
2022	\$ 50,000
2023	-
2024	50,000
2025	-
2026	50,000

**Total Cost**  
\$ 50,000

**Total Cost**  
\$ 150,000

### PROJECT DESCRIPTION

This project provides for valve repair and replacement; general line repair and maintenance for the FRICO pipeline.



### ANNUAL OPERATING BUDGET IMPACT

\$ -



# Windy Gap Loan / Allotment Contract

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 1,125,000 Water Capital

### BUDGET BY YEAR

2022 \$ 1,125,000

2023 1,430,000

2024 995,000

2025 1,379,000

2026 1,990,000

---

\$ 1,125,000 **Total Cost**

---

**Total Cost** \$ 6,919,000

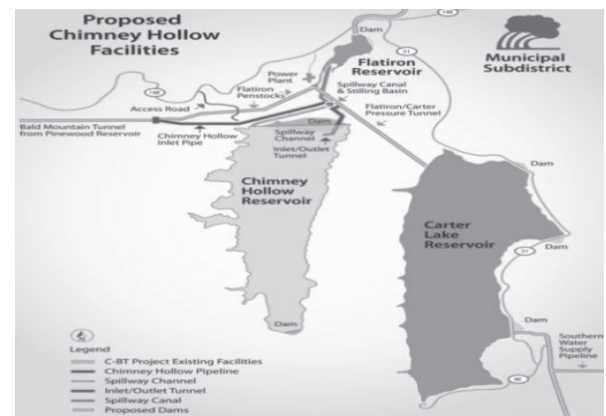
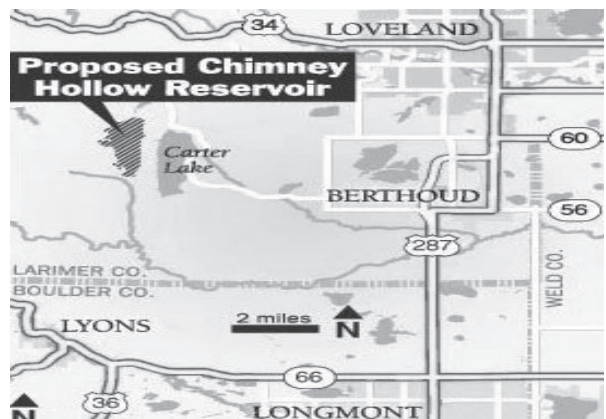
### PROJECT DESCRIPTION

Superior Metropolitan District No. 1's (SMD1) contribution to the Windy Gap Firming Project based upon water share ownership (5.25%). Windy Gap diverts water from the Colorado River to the Front Range via the Federal Colorado-Big Thompson Project on a space available basis. The Windy Gap Firming Project will store Windy Gap water in the Chimney Hollow Reservoir to ensure reliable future deliveries. The construction of Chimney Hollow Reservoir (total project estimated at \$700 million, (Superior share at \$36.75 million) split between 12 entities) will provide 4,726 ac-ft. of storage dedicated to the Town.

**2022 and after** - Debt Service, settlement payment, O&M reserve, bond liquidity fund

### ANNUAL OPERATING BUDGET IMPACT

TBD



# Sustainability Planning

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Water Capital

### BUDGET BY YEAR

2022 \$ 50,000

2023 -

2024 -

2025 -

2026 -

---

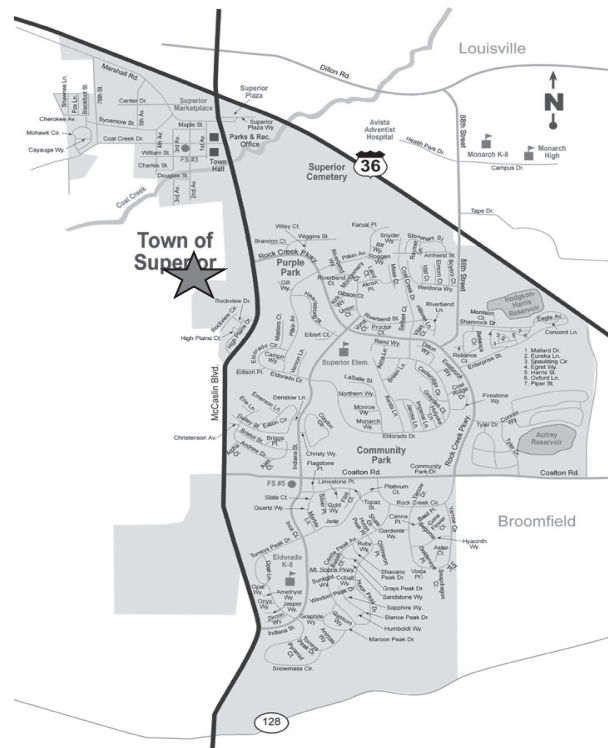
\$ 50,000 Total Cost

---

Total Cost \$ 50,000

### PROJECT DESCRIPTION

This project will develop a document for providing energy and financial sustainability for the future of the water treatment plant facilities.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Facilities Master Plan Update

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 25,000 Water Capital

### BUDGET BY YEAR

2022 \$ 25,000

2023 -

2024 -

2025 -

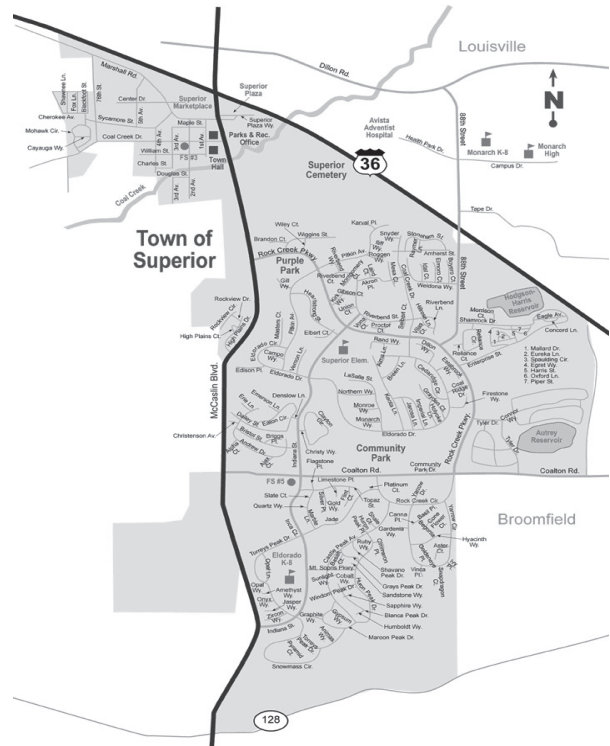
2026 -

**Total Cost**  
\$ 25,000

**Total Cost**  
\$ 25,000

### PROJECT DESCRIPTION

This project will update our 2013 Facilities Master Plan



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# McCaslin Transmission Watermain

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 250,000 Water Capital

### BUDGET BY YEAR

2022 \$ 250,000

2023 -

2024 -

2025 -

2026 -

---

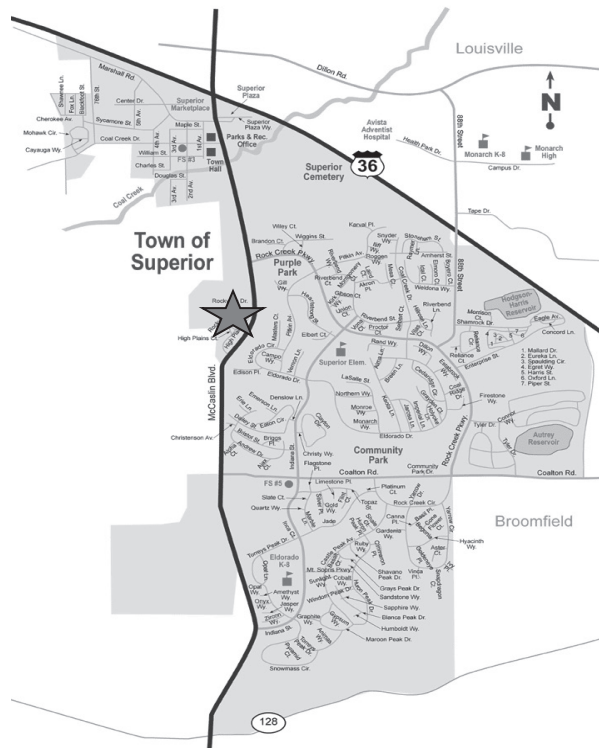
\$ 250,000 **Total Cost**

---

**Total Cost** \$ 250,000

### PROJECT DESCRIPTION

This project will provide funding for a new, upsized transmission watermain to serve original town. The project will boost pressure and provide redundancy for overall town supply.



### ANNUAL OPERATING BUDGET IMPACT

\$ 1,000

# Water Storage Tank Cleaning & Inspection

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 15,000 Water Capital

### BUDGET BY YEAR

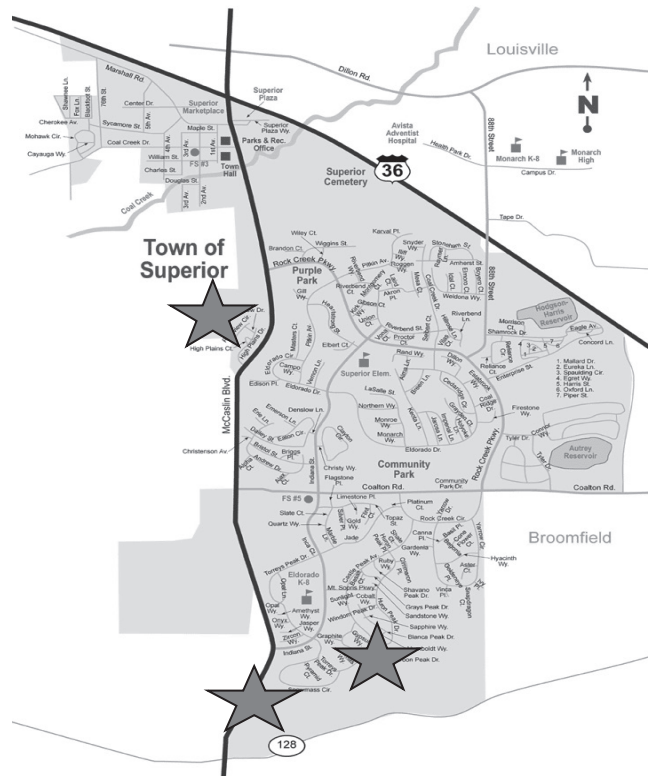
2022	\$ -
2023	15,000
2024	-
2025	-
2026	-

\$ 15,000 **Total Cost**

**Total Cost** \$ 15,000

### PROJECT DESCRIPTION

This project provides for cleaning all the potable water storage tanks including; (1) 0.5 million-gallon (MG) high zone tank, (2) the 1.5 MG low zone tank, and (3) the 1.4 MG tank at the water treatment plant. This project is on a five year cycle.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Reuse Storage

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 825,000 Water Capital

### BUDGET BY YEAR

2022	\$	-
2023		-
2024		-
2025		-
2026		825,000

**Total Cost**  
\$ 825,000

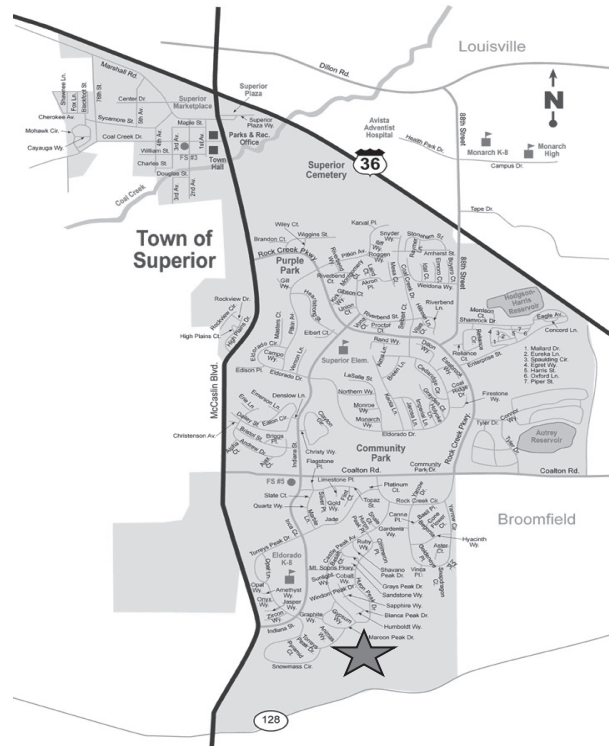
**Total Cost** \$ 825,000

### PROJECT DESCRIPTION

This project provides for designing additional storage capacity for the reuse system.

**2026 - Design**

**2027 - Construction**



### ANNUAL OPERATING BUDGET IMPACT

\$ 5,000

# Public Works & Parks Maintenance Operations Building

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 375,000	Governmental Capital
187,500	Water Capital
112,500	Sewer Capital
75,000	Storm Capital
<hr/>	
\$ 750,000	<b>Total Cost</b>

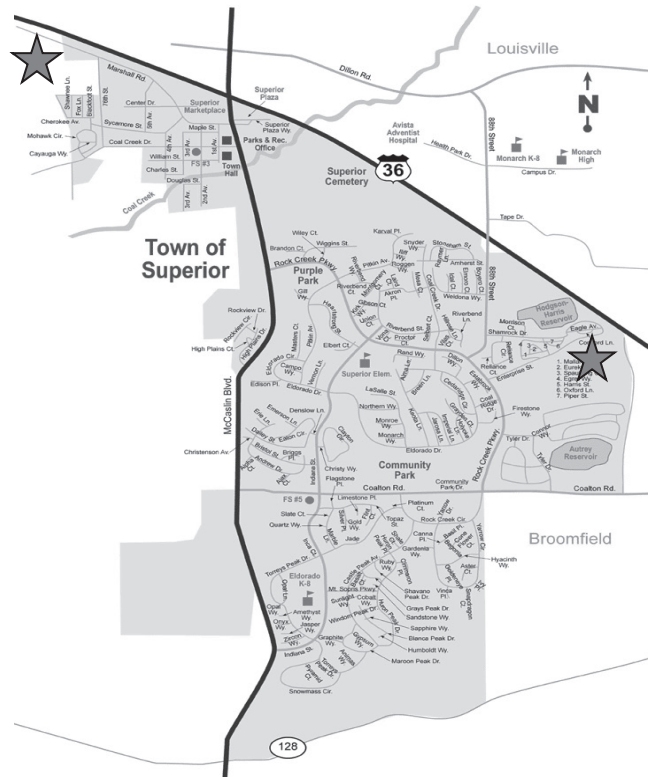
### BUDGET BY YEAR

2022	\$ -
2023	-
2024	-
2025	-
2026	<u>750,000</u>
<b>Total Cost</b>	<b>\$ 750,000</b>

### PROJECT DESCRIPTION

Construction of a combined Public Works & Parks maintenance operations building. The existing buildings are inadequate for the breath, scope and complexity of the current and future maintenance operations. This project may also include construction of a salt/sand storage area. Programming & Conceptual Design was completed in 2014 which estimated a need for a 25,000 SF building on a 2-acre site with construction costs of \$5,000,000.

**2026** - Final design



### ANNUAL OPERATING BUDGET IMPACT

\$ 72,500	Beginning in late 2027
-----------	------------------------

**2022 - 2026 Superior Metropolitan District No. 1  
Wastewater Capital Improvement Program Budget Revenue (51)**

<b>Acct #</b>	<b>Revenues</b>	<b>2022 Budget</b>	<b>2023 Projected Budget</b>	<b>2024 Projected Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>
36-6100	Interest Income	\$14,000	\$23,000	\$2,000	\$13,000	\$16,000
36-6341	Wastewater System Development Fees	1,200,000	850,000	1,250,000	150,000	625,000
36-6700	Sales of Assets	5,000	1,000	25,000	500	-
	ARPA Funding	3,000,000	-	-	-	-
36-6953	Transfer from Operation User Fees	-	42,094	222,406	83,408	525,463
	Use of / (Addition to) Net Assets	(2,830,550)	4,258,906	(1,009,406)	(77,908)	61,037
		<b>\$1,388,450</b>	<b>\$5,175,000</b>	<b>\$490,000</b>	<b>\$169,000</b>	<b>\$1,227,500</b>



**2022 – 2026 Superior Metropolitan District No. 1  
Wastewater Capital Improvement Program Budget Expense (51-499)**

<b>Acct #</b>	<b>Projects</b>	<b>2022 Budget</b>	<b>2023 Projected Budget</b>	<b>2024 Projected Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>
6081	Town Wide Collection System Video Assessment	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
6236	WWTP Miscellaneous Improvements	50,000	50,000	50,000	50,000	50,000
6237	WWTP Building Upgrades	40,000	-	-	-	-
5241	Facilities Master Plan Update	30,000	-	-	-	-
5242	WWTP Sustainability Planning	50,000	-	-	-	-
6281	WWTP Controls Equipment Upgrades	50,000	-	-	-	-
6284	Sanitary Sewer Manhole and Line Rehabilitation	75,000	75,000	75,000	75,000	75,000
6300	Vehicle Replacement	70,950	15,000	330,000	9,000	-
6195	WWTP Sludge Dewatering Improvements	575,000	1,000,000	-	-	-
6013	Sustainability Enhancements	12,500	-	-	-	-
6239	WWTP Biological Nutrient Removal	400,000	4,000,000	-	-	900,000
	WWTP Filter Media Replacement	-	-	-	-	55,000
6421	Building-PW/Parks Maint. & Oper.	-	-	-	-	112,500
		<b>\$1,388,450</b>	<b>\$5,175,000</b>	<b>\$490,000</b>	<b>\$169,000</b>	<b>\$1,227,500</b>

# Town Wide Collection System Video Assessment

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 35,000 Sewer Capital

### BUDGET BY YEAR

2022 \$ 35,000

2023 35,000

2024 35,000

2025 35,000

2026 35,000

---

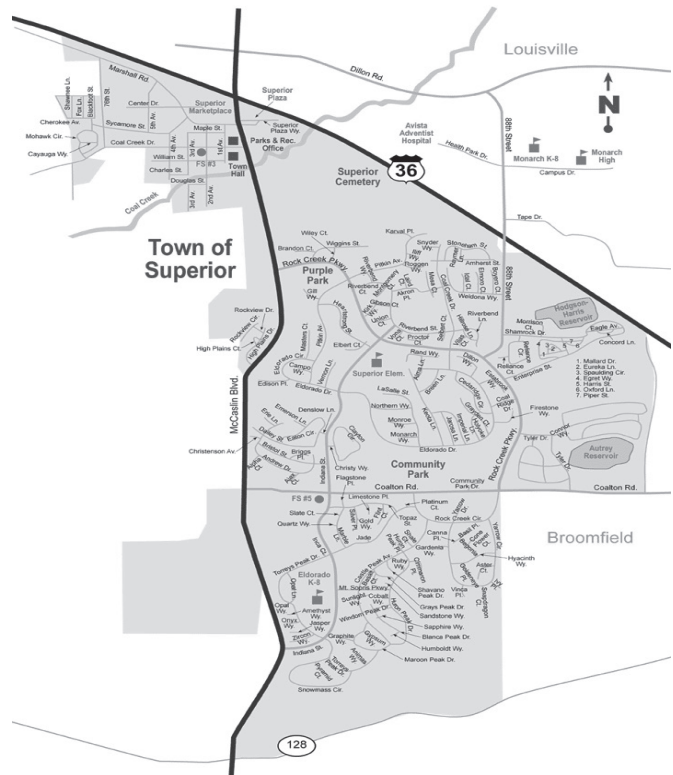
\$ 35,000 **Total Cost**

---

**Total Cost** \$ 175,000

### PROJECT DESCRIPTION

This project provides for video assessment of the existing sewer collection system to identify conditions of mainline pipe and service connections. Video assessment allows for identification of deformed or failing pipe, root intrusions, groundwater infiltration, and other miscellaneous system problems that may need to be addressed via operational maintenance or future capital improvement projects. This is a six-year project for the entire system which was last completed in 2016 and will restart the cycle in 2021.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# WWTP Miscellaneous Improvements

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Sewer Capital

### BUDGET BY YEAR

2022 \$ 50,000

2023 50,000

2024 50,000

2025 50,000

2026 50,000

**Total Cost** \$ 50,000

**Total Cost** \$ 250,000

### PROJECT DESCRIPTION

This project is intended to provide a reserve for yet to be identified capital improvements at the wastewater treatment plant (WWTP). Town staff and our professional consultants will continue to work to identify specific longer term maintenance capital needs as well as Federal/State mandated projects.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# WWTP Building Upgrades

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 40,000 Sewer Capital

### BUDGET BY YEAR

2022 \$ 40,000

2023 -

2024 -

2025 -

2026 -

---

\$ 40,000 **Total Cost**

---

**Total Cost** \$ 40,000

### PROJECT DESCRIPTION

2022- Paint exterior of all buildings. This project was started in 2021. Total cost at \$80,000



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Facilities Master Plan Update

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 30,000 Sewer Capital

### BUDGET BY YEAR

2022 \$ 30,000

2023 -

2024 -

2025 -

2026 -

---

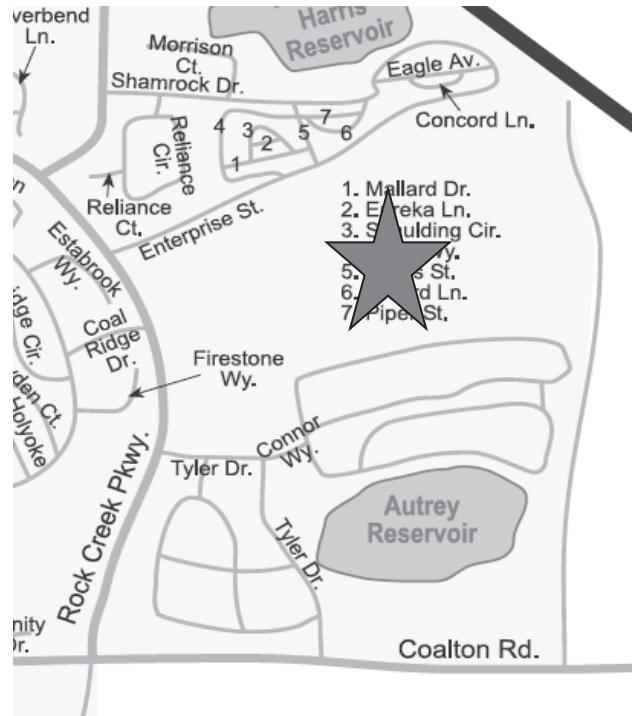
\$ 30,000 **Total Cost**

---

**Total Cost** \$ 30,000

### PROJECT DESCRIPTION

This project will update the 2013 Facilities Master Plan.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# WWTP Sustainability Planning

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Sewer Capital

### BUDGET BY YEAR

2022 \$ 50,000

2023 -

2024 -

2025 -

2026 -

---

\$ 50,000 **Total Cost**

---

**Total Cost** \$ 50,000

### PROJECT DESCRIPTION

This project will provide a document for planning future improvements based on energy sustainability.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# WWTP Controls Equipment Upgrades

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Sewer Capital

### BUDGET BY YEAR

2022 \$ 50,000

2023 -

2024 -

2025 -

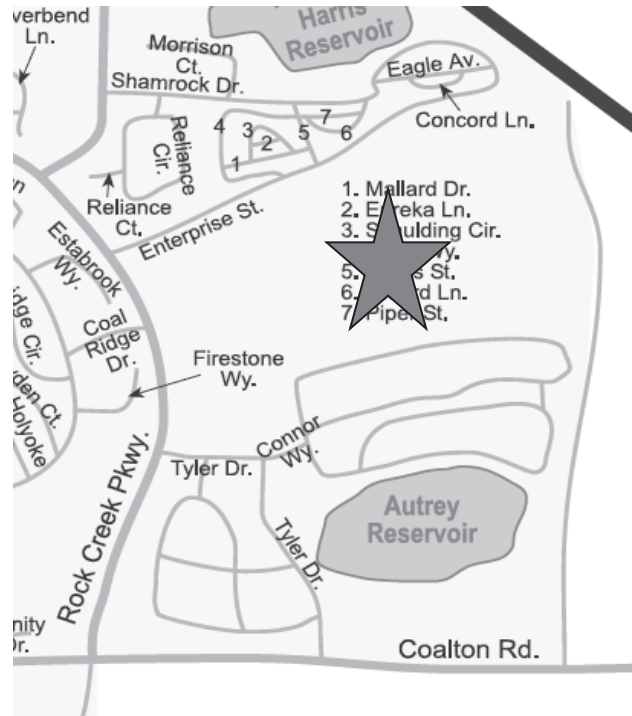
2026 -

**Total Cost** \$ 50,000

**Total Cost** \$ 50,000

### PROJECT DESCRIPTION

Purchase automatic influent samplers to provided two points of sampling as required by the State of Colorado.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Sanitary Sewer Manhole & Line Rehabilitation

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 75,000 Sewer Capital

### BUDGET BY YEAR

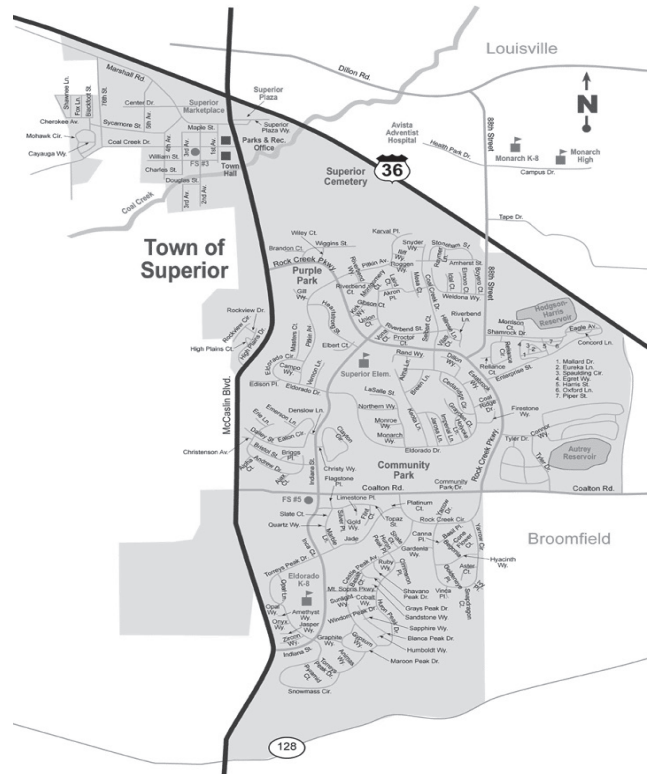
2022	\$ 75,000
2023	75,000
2024	75,000
2025	75,000
2026	75,000

\$ 75,000 **Total Cost**

**Total Cost** \$ 375,000

### PROJECT DESCRIPTION

Rehabilitation of sewer manholes with infiltration issues and sagging pipelines, which will have significant infiltration. This increased flow puts a strain on the WWTP.



### ANNUAL OPERATING BUDGET IMPACT

\$ (1,000)



# Vehicle Replacement

## Infrastructure Project

**FIRST YEAR FUNDING SOURCE**

\$ 156,500	Governmental Capital
88,250	Water Capital
70,950	Sewer Capital
27,300	Storm Capital
<hr/>	
\$ 343,000	<b>Total Cost</b>

**BUDGET BY YEAR**

2022	343,000
2023	100,000
2024	600,000
2025	60,000
2026	-
<hr/>	
<b>Total Cost</b>	\$ 1,103,000

**PROJECT DESCRIPTION**

**2022** - Replace 2008 Loader/Backhoe, 2010 pick-up truck w/ sand/salt spreader (#111) (split between General, Water, Sewer and Storm), linelaser painter (General), linedriver for water meter reading (Water) with electric and 2015 Small SUV (#114) (split between General, Water, Sewer and Storm) with electric

**2023** - Replace 2011 pick-up truck w/ sand/salt spreader (#110), 2014 pick-up truck (#112) (split between General, Water, Sewer and Storm)

**2024** - Replace 2004 Jet-Vac Truck (#105) (split between Sewer 75% and Storm 25%), 2005 Roll-off truck (#106) (split between General, Water, Sewer and Storm)

**2025** - Replace 2017 pick-up truck (#115) (both split between General, Water, Sewer and Storm)

**ANNUAL OPERATING BUDGET IMPACT**

\$ -

# WWTP Sludge Dewatering & Thickening Upgrades

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 575,000 Sewer Capital

### BUDGET BY YEAR

2022 \$ 575,000

2023 1,000,000

2024 -

2025 -

2026 -

---

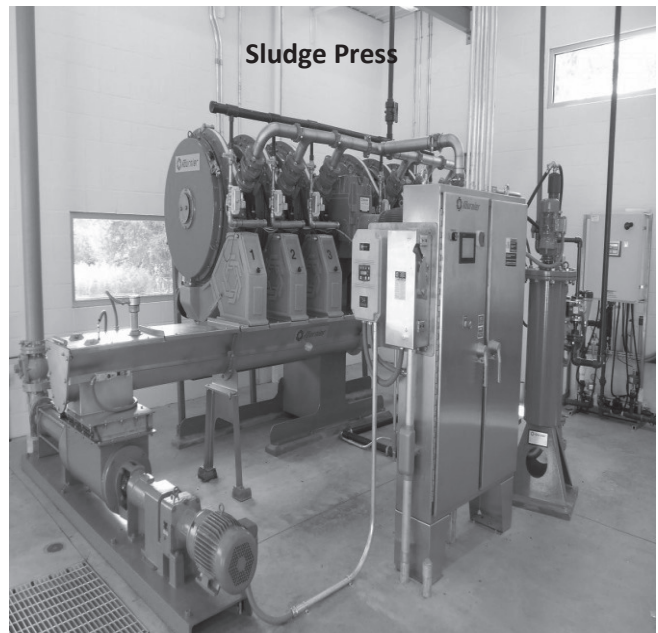
\$ 575,000 **Total Cost**

---

**Total Cost** \$ 1,575,000

### PROJECT DESCRIPTION

This project will replace the failing 25 year old centrifuge and provide a dewatering sludge press system that is geared more for our specific plant flows. Typically centrifuges are better suited for plants with much higher flow rates than our plant.  
**2022** - Design & bid phase and begin construction  
**2023** - Continue construction \$840K sludge dewatering press and associate equipment (\$400K installation) \$200K HVAC upgrades.  
 \$60K Construction services fees



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Sustainability Enhancements

## Administrative Project

### FIRST YEAR FUNDING SOURCE

\$ 70,000	Governmental Capital
2,500	Water Capital
12,500	Sewer Capital

**Total Cost** \$ 85,000

### BUDGET BY YEAR

2022	\$ 85,000
2023	355,000
2024	160,000
2025	100,000
2026	100,000

**Total Cost** \$ 800,000

### PROJECT DESCRIPTION:

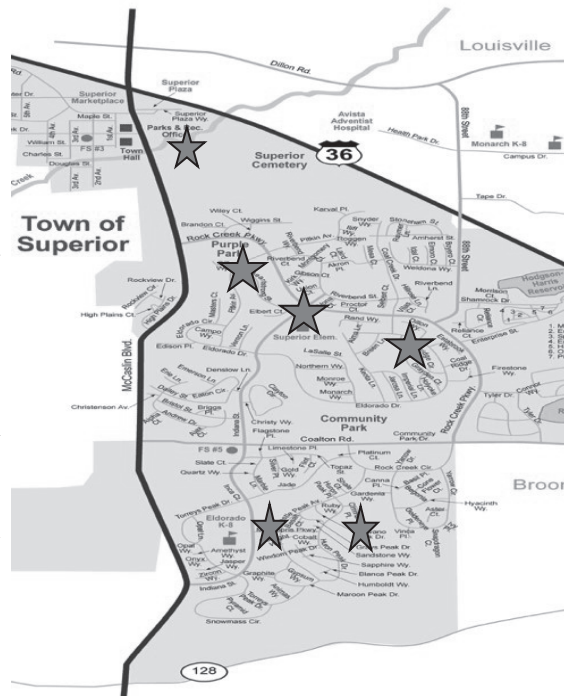
Sustainability enhancements including the installation of EV chargers across Town-owned facilities over the next 5 years.  
**2022** - EV Charging Station - Comm. Ctr (\$65k), Lighting Upgrades at Comm Ctr (\$5k), WTP (\$2,500), WWTP (\$2,500), WWTP motors (\$10k)

**2023** - EV Charging Station - Oerman-Roche trailhead (\$65k), Replace methane gas water heaters in municipal facilities with electric (\$40k), Approx 30kW solar carport at Comm. Ctr (\$250k)

**2024** - EV Charging Station - Downtown Superior (\$50k), Insulation improvements at Town Hall and Comm. Ctr (\$10k), Approx 15kW solar carport at Town Hall (\$100k)

**2025** - EV Charging Station - Downtown Superior (\$50k), Begin replacing methane gas HVAC systems in municipal facilities (\$50k)

**2026** - EV Charging Station - Comm. Ctr (\$50k), Finish replacing methane gas HVAC systems in municipal facilities (\$50k)



### ANNUAL OPERATING BUDGET IMPACT

\$ 1,400	Per unit per year for software and
\$ 1,400	Per charger per year for electricity

# WWTP Biological Nutrient Removal

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 400,000 Sewer Capital

### BUDGET BY YEAR

2022 \$ 400,000

2023 4,000,000

2024 -

2025

2026 900,000

---

\$ 400,000 **Total Cost**

**Total Cost** \$ 5,300,000

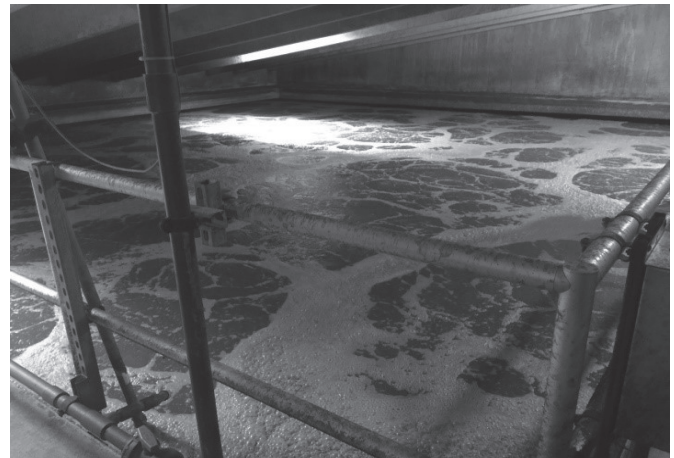
### PROJECT DESCRIPTION

#### **Federal / State mandated project**

**2022** Design costs for additional aeration basins and CDPHE approval process.

**2023** Construction of the aeration basins

**2026** Design to replace existing aeration basin blowers (\$600K). Design to add another secondary clarifier (\$300K).



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# WWTP Filter Media Replacement

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 55,000 Sewer Capital

### BUDGET BY YEAR

2022	\$ -
2023	-
2024	-
2025	-
2026	55,000

**Total Cost** \$ 55,000

**Total Cost** \$ 55,000

### PROJECT DESCRIPTION

2026: The facility has two Filters. This project will replace the media in Filter #1.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Public Works & Parks Maintenance Operations Building

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 375,000	Governmental Capital
187,500	Water Capital
112,500	Sewer Capital
75,000	Storm Capital
<hr/>	
\$ 750,000	<b>Total Cost</b>

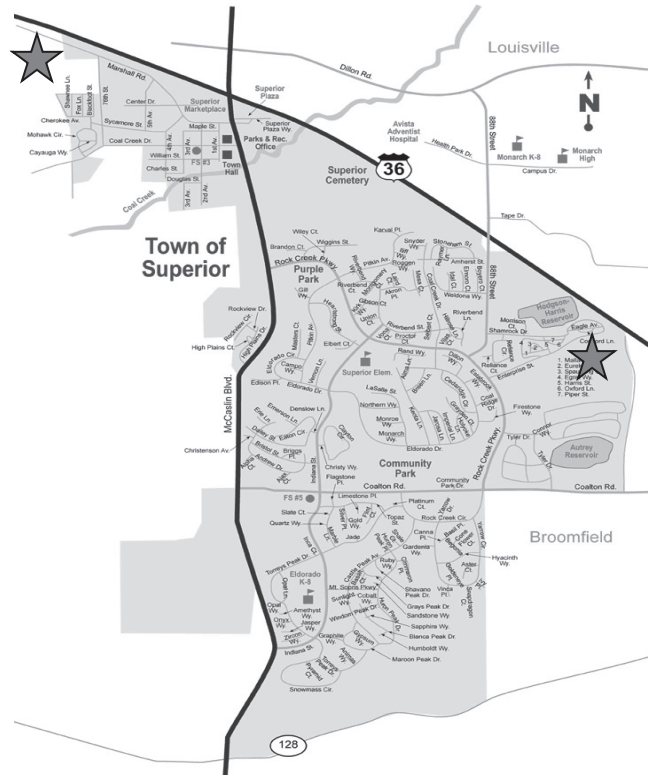
### BUDGET BY YEAR

2022	\$ -
2023	-
2024	-
2025	-
2026	<u>750,000</u>
<b>Total Cost</b>	<b>\$ 750,000</b>

### PROJECT DESCRIPTION

Construction of a combined Public Works & Parks maintenance operations building. The existing buildings are inadequate for the breath, scope and complexity of the current and future maintenance operations. This project may also include construction of a salt/sand storage area. Programming & Conceptual Design was completed in 2014 which estimated a need for a 25,000 SF building on a 2-acre site with construction costs of \$5,000,000.

2026 - Final design



### ANNUAL OPERATING BUDGET IMPACT

\$ 72,500	Beginning in late 2027
-----------	------------------------

**2022 - 2026 Superior Metropolitan District No. 1  
Storm Water Capital Improvement Program Budget Revenue (52)**

<b>Acct #</b>	<b>Revenues</b>	<b>2022 Budget</b>	<b>2023 Projected Budget</b>	<b>2024 Projected Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>
36-6100	Interest Income	\$1,000	\$2,000	\$5,000	\$6,000	\$5,000
36-6341	Storm Water System Development Fees	450,000	300,000	200,000	70,000	150,000
36-6700	Sales of Assets	5,000	1,000	25,000	500	-
36-6953	Transfer from Operation User Fees	8,209	11,870	29,272	-	80,020
	Use of / (Addition to) Net Assets	(286,909)	(154,870)	10,728	79,500	(10,020)
		\$177,300	\$160,000	\$270,000	\$156,000	\$225,000

**2022 - 2026 Superior Metropolitan District No. 1  
Storm Water Capital Improvement Program Budget Expense (52-499)**

<b>Acct #</b>	<b>Projects</b>	<b>2022 Budget</b>	<b>2023 Projected Budget</b>	<b>2024 Projected Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>
6300	Vehicle Replacement	\$27,300	\$10,000	\$120,000	\$6,000	\$-
6992	Reservoir & Ponds Maintenance and Upgrades	150,000	150,000	150,000	150,000	150,000
6421	Building-PW/Parks Maint. & Oper.	-	-	-	-	75,000
		\$177,300	\$160,000	\$270,000	\$156,000	\$225,000

# Vehicle Replacement

## Infrastructure Project

**FIRST YEAR FUNDING SOURCE**

\$ 156,500	Governmental Capital
88,250	Water Capital
70,950	Sewer Capital
27,300	Storm Capital
<hr/>	
\$ 343,000	<b>Total Cost</b>

**BUDGET BY YEAR**

2022	343,000
2023	100,000
2024	600,000
2025	60,000
2026	-
<hr/>	
<b>Total Cost</b>	\$ 1,103,000

**PROJECT DESCRIPTION**

**2022** - Replace 2008 Loader/Backhoe, 2010 pick-up truck w/ sand/salt spreader (#111) (split between General, Water, Sewer and Storm), linelaser painter (General), linedriver for water meter reading (Water) with electric and 2015 Small SUV (#114) (split between General, Water, Sewer and Storm) with electric

**2023** - Replace 2011 pick-up truck w/ sand/salt spreader (#110), 2014 pick-up truck (#112) (split between General, Water, Sewer and Storm)

**2024** - Replace 2004 Jet-Vac Truck (#105) (split between Sewer 75% and Storm 25%), 2005 Roll-off truck (#106) (split between General, Water, Sewer and Storm)

**2025** - Replace 2017 pick-up truck (#115) (both split between General, Water, Sewer and Storm)

**ANNUAL OPERATING BUDGET IMPACT**

\$ -



# Reservoir & Ponds Maintenance and Upgrades

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 150,000 Storm Capital

### BUDGET BY YEAR

2022 \$ 150,000

2023 150,000

2024 150,000

2025 150,000

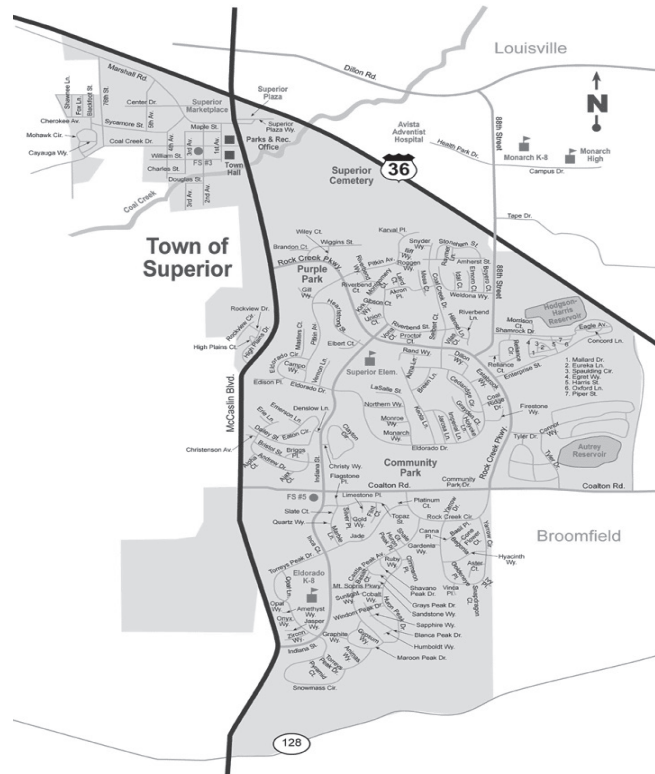
2026 150,000

**\$ 150,000 Total Cost**

**Total Cost \$ 750,000**

### PROJECT DESCRIPTION

This is an ongoing program of drainage way and pond maintenance for the Storm Water system.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Public Works & Parks Maintenance Operations Building

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 375,000	Governmental Capital
187,500	Water Capital
112,500	Sewer Capital
75,000	Storm Capital
<hr/>	
\$ 750,000	<b>Total Cost</b>

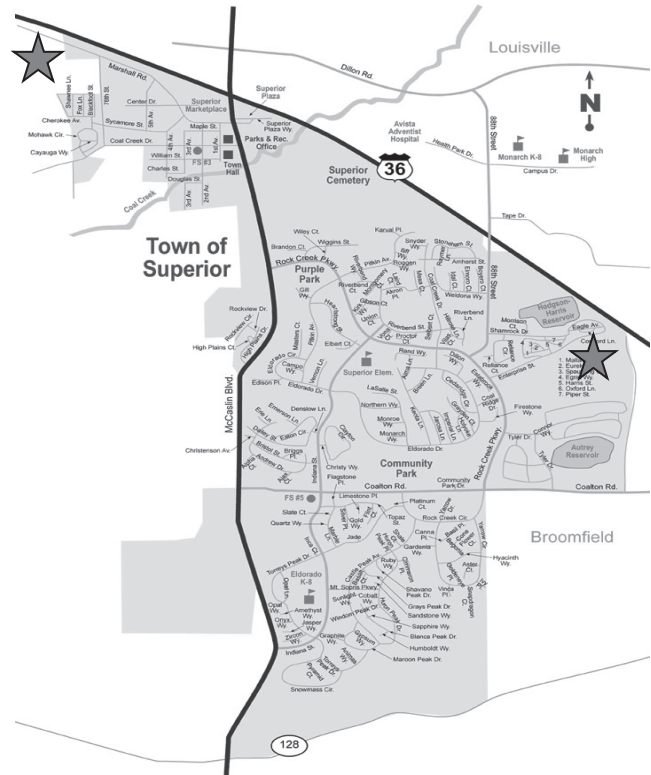
### BUDGET BY YEAR

2022	\$ -
2023	-
2024	-
2025	-
2026	<u>750,000</u>
<b>Total Cost</b>	<b>\$ 750,000</b>

### PROJECT DESCRIPTION

Construction of a combined Public Works & Parks maintenance operations building. The existing buildings are inadequate for the breath, scope and complexity of the current and future maintenance operations. This project may also include construction of a salt/sand storage area. Programming & Conceptual Design was completed in 2014 which estimated a need for a 25,000 SF building on a 2-acre site with construction costs of \$5,000,000.

**2026 - Final design**



### ANNUAL OPERATING BUDGET IMPACT

\$ 72,500	Beginning in late 2027
-----------	------------------------

(this page intentionally left blank)

