

# 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 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.

## 2024 – 2028 Capital Improvement Program Budget Revenue (42)

Acct #	Revenues	2024 Budget	2025 Projected Budget	2026 Projected Budget	2027 Projected Budget	2028 Projected Budget
31-1300	Sales, Non SURA	\$1,300,000	\$1,350,000	\$1,385,000	\$1,425,000	\$1,450,000
31-1310	Vehicle Use	117,500	120,000	122,500	125,000	127,500
31-1320	Building Use	55,000	35,000	20,000	40,000	100,000
36-6100	Interest Income	4,000	21,000	8,000	8,000	4,000
36-6300	Grant Revenue	660,000	133,000	760,000	-	-
36-6700	Sales of Assets	20,000	5,000	-	-	-
36-6840	Park Impact Fee	10,000	10,000	10,000	10,000	420,000
36-6841	School Impact Fee	50,000	5,000	5,000	5,000	410,000
36-6300	Marshall Fire - FEMA Reimb	370,314				
36-6973	Transfer from Marshall Fire Recovery Fund	804,000	803,000	818,000	850,000	908,000
36-6910	Transfer from General Fund	4,650,000	4,000,000	3,275,000	2,900,000	3,350,000
	Use of / (Addition to) Fund Balance	(493,314)	375,500	(18,500)	107,000	(289,500)
		<b>\$7,547,500</b>	<b>\$6,857,500</b>	<b>\$6,385,000</b>	<b>\$5,470,000</b>	<b>\$6,480,000</b>

**2024 – 2028 Capital Improvement Program Fund Budget Expense (42)**

<b>Acct #</b>	<b>Projects</b>	<b>2024 Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>	<b>2027 Projected Budget</b>	<b>2028 Projected Budget</b>
<b>Public Works and Utilities (430)</b>						
6604	Street Replacement Program	\$3,500,000	\$2,750,000	\$1,500,000	\$3,250,000	\$3,000,000
6599	Street Maintenance	420,000	300,000	350,000	400,000	350,000
6645	Street Sealing	250,000	250,000	250,000	250,000	250,000
6650	Traffic Calming Measures	25,000	25,000	25,000	25,000	25,000
6300	Vehicle Replacement	140,000	30,000	25,000	30,000	415,000
6421	Maintenance and Ops Building	100,000	625,000	625,000	-	-
6404	PW Office Reno	75,000	-	-	-	-
6894	Electronic Message Boards	15,000	-	-	-	-
6241	Bridge Rail Painting	50,000	-	-	-	50,000
6243	Pavement Condition Index Update	30,000	-	-	35,000	-
6244	Traffic Signal System Upgrades	-	40,000	40,000	40,000	-
	Promenade at 88 <sup>th</sup> Traffic Signal	-	400,000	-	-	-
6642	McCaslin Underpass	-	-	550,000	-	-
6320	Pedestrian Protection	-	-	400,000	-	-
6640	McCaslin Slope Stability	-	-	-	-	750,000
		<b>\$4,605,000</b>	<b>\$4,420,000</b>	<b>\$3,765,000</b>	<b>\$4,030,000</b>	<b>\$4,840,000</b>

## 2024 – 2028 Capital Improvement Program Fund Budget Expense (42)

Acct #	Projects	2024 Budget	2025 Projected Budget	2026 Projected Budget	2027 Projected Budget	2028 Projected Budget
<b>Parks, Rec, Open Space (426)</b>						
3470	Fence Maintenance	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
6040	Irrigation System Upgrades	50,000	50,000	50,000	50,000	50,000
6290	Tree Enhancements and Care	230,000	230,000	230,000	230,000	230,000
6300	Vehicle Replacement	140,000	60,000	80,000	-	75,000
6416	Community Center Building Maint	150,000	-	150,000	50,000	50,000
6421	Maintenance and Ops Building	100,000	625,000	625,000	-	-
6423	Parks Capital Maint – Buildings	15,000	15,000	15,000	15,000	15,000
6520	Shrub Bed Renovation	100,000	100,000	100,000	100,000	100,000
6530	Park Improvements	100,000	100,000	100,000	100,000	100,000
6533	Park Furniture Replacement	30,000	30,000	30,000	30,000	30,000
6492	Playground Improvements	650,000	-	500,000	200,000	200,000
6493	Shade Structures and Tree Additions	150,000	150,000	150,000	150,000	200,000
6494	Xeriscaping Projects and Design	100,000	500,000	150,000	150,000	150,000
6522	Dog Park Renovation	25,000	25,000	25,000	25,000	25,000
6560	Historic Projects	42,500	37,500	30,000	30,000	30,000
6989	Cultural Arts and Events	70,000	70,000	70,000	70,000	70,000
6581	Parking Lot Improvements	150,000	-	100,000	-	30,000
6521	Superior Commons	50,000	-	-	-	-
6529	Pickleball Court Improvements	15,000	-	10,000	-	-
6150	Tennis Court Improvements	-	220,000	-	-	-
6545	EV Charging Station	-	-	-	-	50,000
		<b>\$2,297,500</b>	<b>\$2,342,500</b>	<b>\$2,545,000</b>	<b>\$1,330,000</b>	<b>\$1,535,000</b>

**2024 – 2028 Capital Improvement Program Fund Budget Expense (42)**

<b>Acct #</b>	<b>Projects</b>	<b>2024 Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>	<b>2027 Projected Budget</b>	<b>2028 Projected Budget</b>
<b>Other (490)</b>						
6021	Enhanced Town Facility Communications	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
6100	Server Replacement	20,000	20,000	-	35,000	30,000
6140	Boardroom A/V Equipment Improvements	20,000	20,000	20,000	20,000	20,000
6402	Building Capital Maintenance	15,000	15,000	15,000	15,000	15,000
6546	Downtown Superior Civic Space FF&E	400,000	-	-	-	-
6991	Comprehensive Plan Update	150,000	-	-	-	-
		<b>\$645,000</b>	<b>\$95,000</b>	<b>\$75,000</b>	<b>\$110,000</b>	<b>\$105,000</b>
<b>Total Capital Projects</b>		<b>\$7,547,500</b>	<b>\$6,857,500</b>	<b>\$6,385,000</b>	<b>\$5,470,000</b>	<b>\$6,480,000</b>

# Street Replacement Program

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 3,500,000 Governmental Capital

### BUDGET BY YEAR

2024	\$ 3,500,000
2025	2,750,000
2026	1,500,000
2027	3,250,000
2028	3,000,000

\$ 3,500,000 **Total Cost**

**Total Cost** \$ 14,000,000

### PROJECT DESCRIPTION

This project includes street improvements and replacements town-wide.

**2024** - \$200k for OT alley concrete conversion. \$3.3 M for Rock Creek Parkway (RCP) reconstruction and repurposing, including road diet.

**2025** - \$700k to convert 5th Avenue Street into an asphalt road with curb and gutter. Paving the road with curb and gutter will match the existing roads in Original Town and improve access to Original Town residents while reducing maintenance costs. \$535k to repave Sagamore streets following majority of rebuilds. \$1.515 M for RCP reconstruction and repurposing, including road diet.

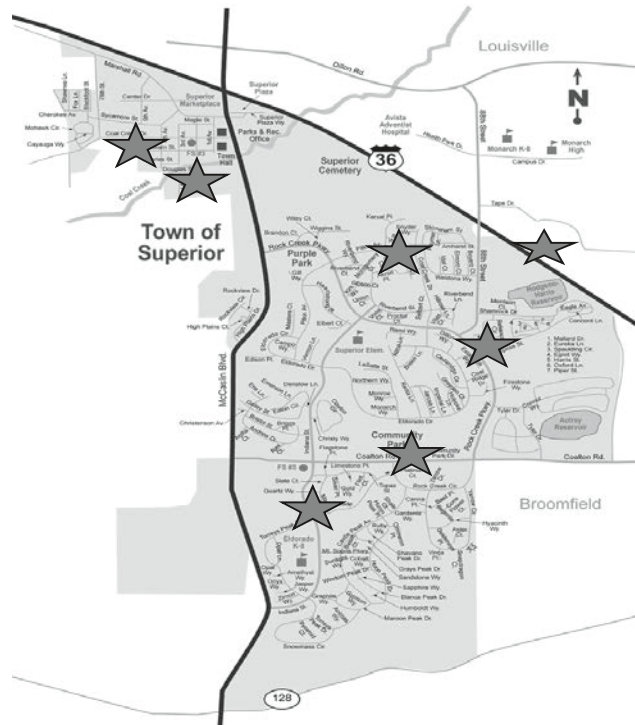
**2026** - \$200k for OT alley concrete conversion. \$1.3 M for RCP reconstruction and repurposing, including road diet.

**2027** - \$750k for roadway rebuilds within neighborhoods South of Coalton. \$2.5 M for RCP reconstruction and repurposing, including road diet.

**2028** - \$750k for roadway rebuilds within neighborhoods South of Coalton. \$500k for Honey Creek Lane roadway improvements. \$1.75 M for RCP reconstruction and repurposing, including road diet.

### ANNUAL OPERATING BUDGET IMPACT

\$ (5,000)



# Street Maintenance

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 420,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 420,000

2025 300,000

2026 350,000

2027 400,000

2028 350,000

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\$ 420,000 **Total Cost**

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**Total Cost** \$ 1,820,000

### 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 with concrete work subcontracted out. Budgets have been increased to account for maintenance needs within Downtown Superior streets to include improvements to brick pavers and pervious paver parking areas.



### ANNUAL OPERATING BUDGET IMPACT

\$ -



# Street Sealing (Slurry Seals)

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 250,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 250,000

2025 250,000

2026 250,000

2027 250,000

2028 250,000

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\$ 250,000 **Total Cost**

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**Total Cost** \$ 1,250,000

### PROJECT DESCRIPTION

This project includes sealing town streets with a slurry seal to extend the life of the new asphalt that has been placed across Town. In 2024 we will review seal needs on Coalton and 88th street. Applying a slurry seal to new roads approximately every 5 years will significantly increase the life of the roads and eliminate the need for costly mill and overlay and roadway rebuild projects.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Traffic Calming

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 25,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 25,000

2025 25,000

2026 25,000

2027 25,000

2028 25,000

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\$ 25,000 **Total Cost**

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**Total Cost** \$ 125,000

### PROJECT DESCRIPTION

2024-2028 - TBD. Projects primarily determined by the Traffic and Safety Committee



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Vehicle Replacement

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 140,000	Governmental Capital
65,000	Water Capital
364,000	Sewer Capital
126,000	Storm Capital
<hr/>	
\$ 695,000	<b>Total Cost</b>

### BUDGET BY YEAR

2024	\$ 695,000
2025	60,000
2026	50,000
2027	60,000
2028	<hr/> 430,000
<b>Total Cost</b>	\$ 1,295,000

### PROJECT DESCRIPTION

**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), and order new Field Maintenance Truck for additional headcount (split between General, Water, Sewer and Storm), Replace Speed Trailer (general)

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

**2026** - Replace 2015 Small SUV (#114) (split between General, Water, Sewer and Storm) with electric vehicle

**2027** - Replace 2021 pick-up truck w/sand/salt spreader (#116)

**2028** - Replace Kubota (split between General, Water, Sewer and Storm). Purchase new tandem axel dump trucks for in-house snow removal and equipment for snow removal.

### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Public Works & Parks Maintenance Operations Building

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 200,000	Governmental Capital
200,000	Water Capital
-	Sewer Capital
-	Storm Capital
<hr/>	
\$ 400,000	<b>Total Cost</b>

### BUDGET BY YEAR

2024	\$ 400,000
2025	2,500,000
2026	2,500,000
2027	-
2028	-
<hr/>	
<b>Total Cost</b>	<b>\$ 5,400,000</b>

### PROJECT DESCRIPTION

Construction of a combined Public Works & Parks maintenance operations building. The existing buildings are inadequate for the breadth, 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.

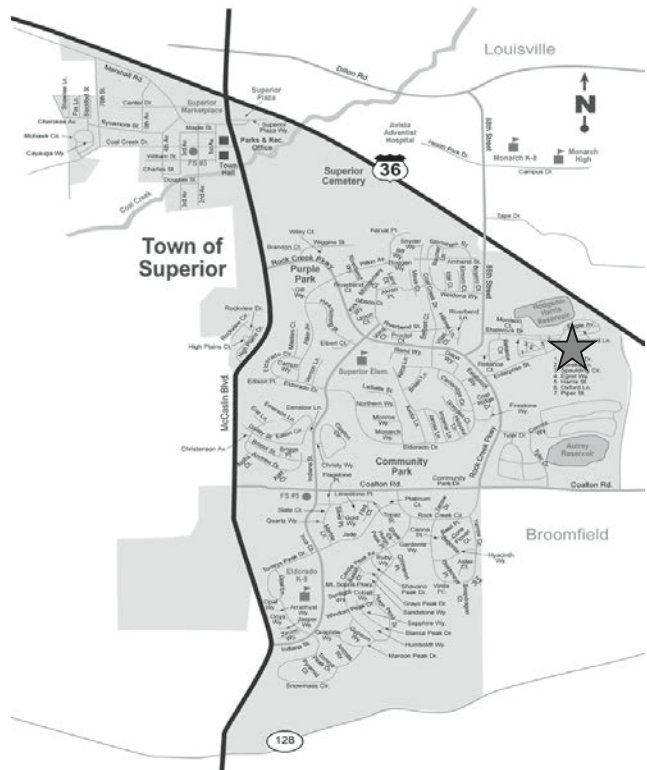
**2024** - Complete design on a facility near the WWTP.

**2025** - Start Construction

**2026** - Finish Construction

### ANNUAL OPERATING BUDGET IMPACT

\$ 37,500	Beginning in 2026
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# Public Works Office Renovation (Superior Plaza)

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

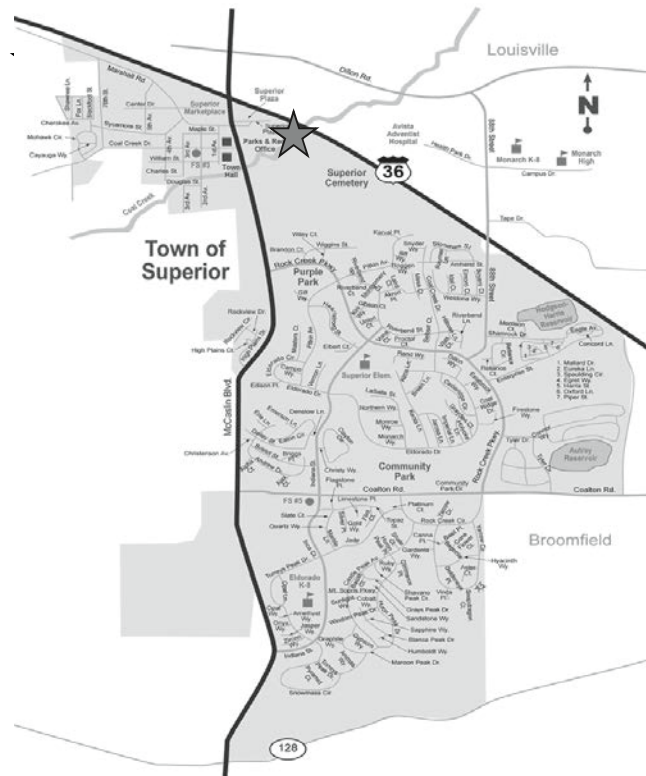
\$ 75,000	Governmental Capital
37,500	Water Capital
22,500	Sewer Capital
15,000	Storm Capital
<hr/>	
\$ 150,000	<b>Total Cost</b>

### BUDGET BY YEAR

2024	\$ 150,000
2025	-
2026	-
2027	-
2028	-
<hr/>	
<b>Total Cost</b>	<b>\$ 150,000</b>

### PROJECT DESCRIPTION

This project includes renovating the existing Superior Plaza Planning office space such that the Public Works staff can move to this office. Relocating staff to this location will put our planning, public works, communications, economic development, and code enforcement staff in the same building, improving communication and coordination on ongoing items across Town. Completing this renovation will result in an annual rent savings of \$28,000, with a 5.5 year pay-back period.



### ANNUAL OPERATING BUDGET IMPACT

\$ (28,000)	Beginning in 2026
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# Electronic Message Boards

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 15,000	Governmental Capital
7,500	Water Capital
4,500	Sewer Capital
3,000	Storm Capital
<hr/>	
\$ 30,000	<b>Total Cost</b>

### BUDGET BY YEAR

2024	\$ 30,000
2025	-
2026	-
2027	-
2028	-
<hr/>	
<b>Total Cost</b>	\$ 30,000

### PROJECT DESCRIPTION

Includes purchase of two electronic message boards. The message boards will be used for things like event messages, road closures or construction updates associated with road and utility work, and other message needs.



### ANNUAL OPERATING BUDGET IMPACT

\$ (5,000)

# Bridge Rail Painting

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 50,000

2025 -

2026 -

2027 -

2028 50,000

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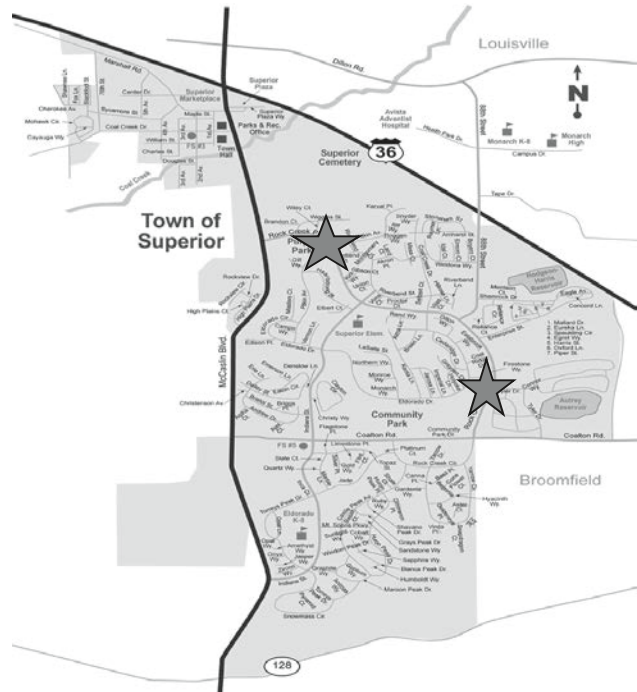
\$ 50,000 **Total Cost**

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**Total Cost** \$ 100,000

### PROJECT DESCRIPTION

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



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Pavement Condition Index Update

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 30,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 30,000

2025 -

2026 -

2027 35,000

2028 -

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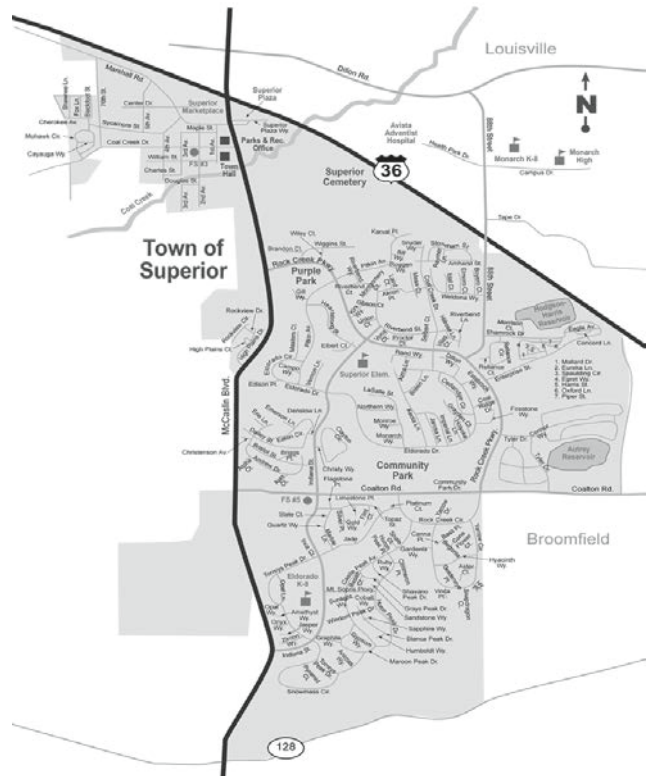
\$ 30,000 **Total Cost**

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**Total Cost** \$ 65,000

### 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. Last survey done in 2019.



### ANNUAL OPERATING BUDGET IMPACT

\$ -



# Traffic Signal System Upgrades

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 40,000 Governmental Capital

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\$ 40,000 **Total Cost**

### BUDGET BY YEAR

2024	\$	-
2025		40,000
2026		40,000
2027		40,000
2028		-
<b>Total Cost</b>	\$	120,000

### PROJECT DESCRIPTION

Project includes software and traffic detection upgrades on McCaslin in 2025. In 2026 - 2027, the goal is to upgrade the cameras and detection at the remaining town traffic signals along Rock Creek Parkway and Coalton, as well as perform safety upgrades at the intersection to include replacing backplates and pedestrian buttons.

### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Promenade at 88th Street Traffic Signal

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 400,000 Governmental Capital

### BUDGET BY YEAR

2024	\$ -
2025	400,000
2026	-
2027	-
2028	-

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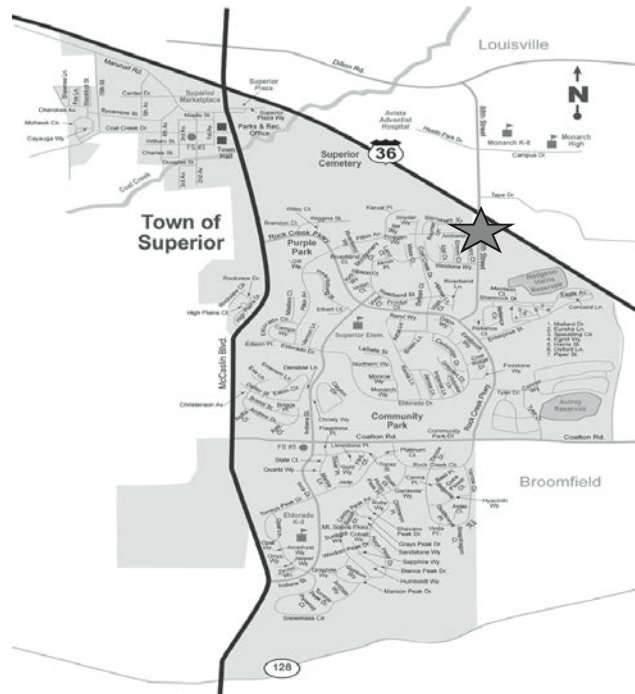
\$ 400,000 **Total Cost**

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**Total Cost** \$ 400,000

### PROJECT DESCRIPTION

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



### ANNUAL OPERATING BUDGET IMPACT

\$ 10,000

# McCaslin Underpass

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 550,000 Governmental Capital

### BUDGET BY YEAR

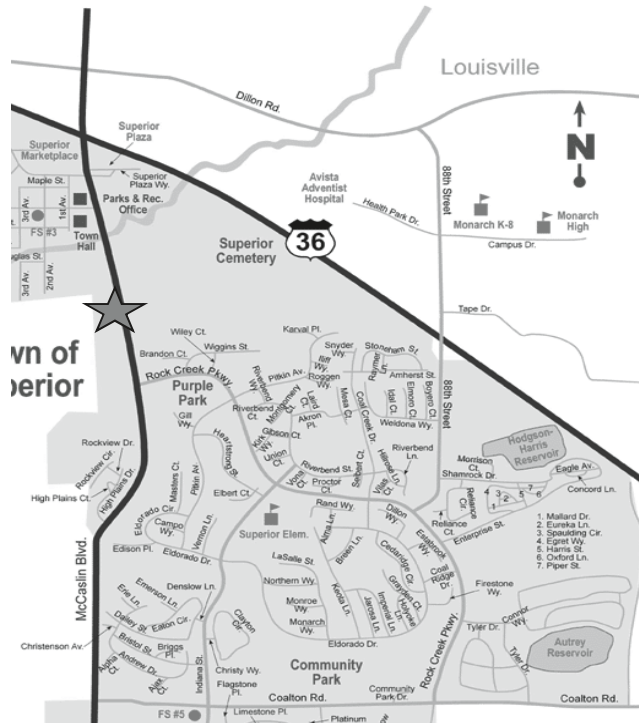
2024	\$	-
2025		-
2026		550,000
2027		-
2028		-

\$ 550,000 **Total Cost**

**Total Cost** \$ 550,000

### PROJECT DESCRIPTION

This project is a potential 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 connects to the new US 36 Bikeway extension. 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. Conceptual design with plan and profiles of the crossing along with a cost estimate was developed in 2023. The Town has planned for future federal, state and county grants to pay for 80% of the project, with design to be DrCOG funded in 2026/27.



### ANNUAL OPERATING BUDGET IMPACT

\$ 2,000

# Pedestrian Protection

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 400,000 Governmental Capital

### BUDGET BY YEAR

2024	\$	-
2025		-
2026		400,000
2027		-
2028		-

\$ 400,000 **Total Cost**

**Total Cost** \$ 400,000

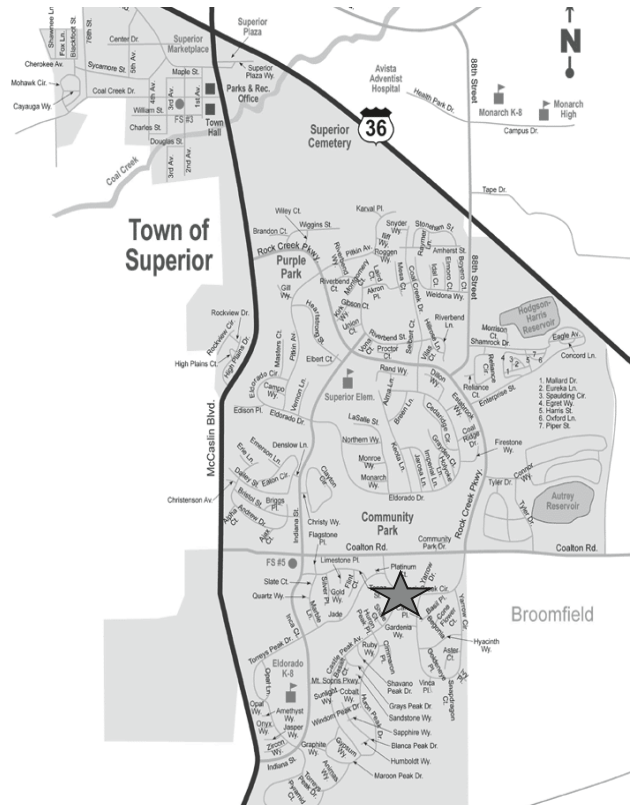
### PROJECT DESCRIPTION

The Town will apply for federal and state grant funding (80% of project cost) to add enhanced pedestrian protection on Rock Creek Circle and other areas around Town. 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

### ANNUAL OPERATING BUDGET IMPACT

\$ 2,000



# McCaslin Slope Stability Project

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 750,000 Governmental Capital

### BUDGET BY YEAR

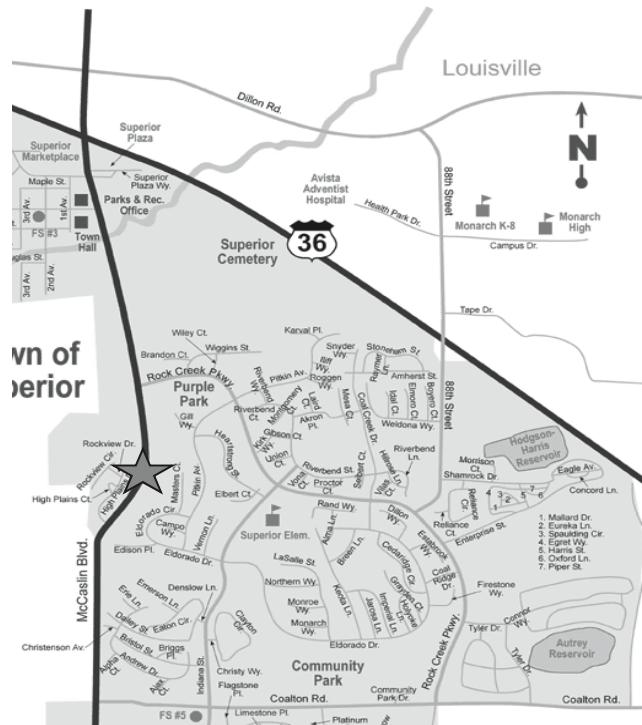
2023	\$	-
2024		-
2025		-
2026		-
2027		750,000

\$ 750,000 **Total Cost**

**Total Cost** \$ 750,000

### PROJECT DESCRIPTION

This project will stabilize and restore the bank slope on the east side McCaslin Boulevard between High Plains Drive and the WTP. This bank slope continues to shift and move and not stabilizing this bank jeopardizes the integrity and stability of the roadway surface.



### ANNUAL OPERATING BUDGET IMPACT

\$ (10,000)

# Fence Maintenance

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 130,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 130,000

2025 130,000

2026 130,000

2027 130,000

2028 130,000

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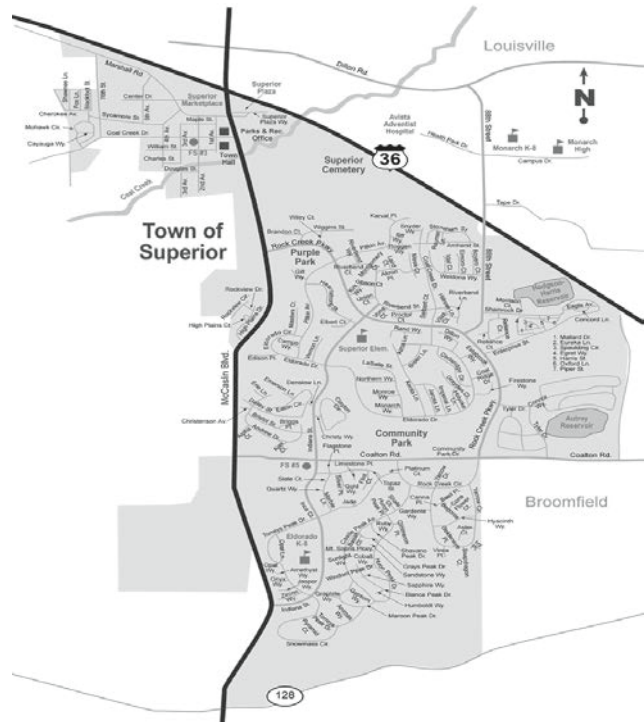
\$ 130,000 **Total Cost**

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**Total Cost** \$ 650,000

### PROJECT DESCRIPTION

Yearly contract for fence maintenance throughout Town.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Irrigation System Upgrades

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Governmental Capital

### BUDGET BY YEAR

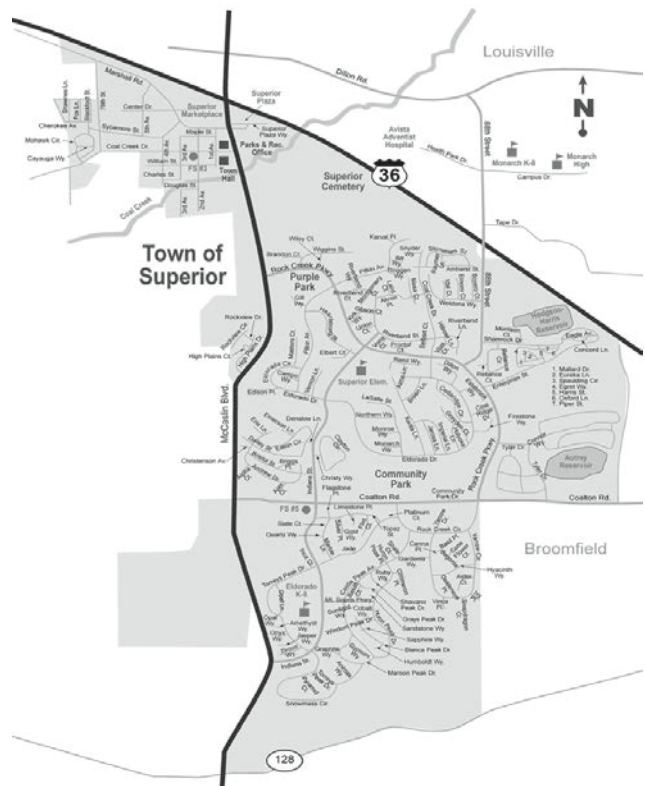
2024	\$ 50,000
2025	50,000
2026	50,000
2027	50,000
2028	50,000

\$ 50,000 **Total Cost**

**Total Cost** \$ 250,000

### PROJECT DESCRIPTION

2024-2028 - Update irrigation clocks and flow-sensing abilities to increase efficiencies (ongoing)



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Tree Enhancements and Care

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 230,000	Governmental Capital
114,000	CTF

### BUDGET BY YEAR

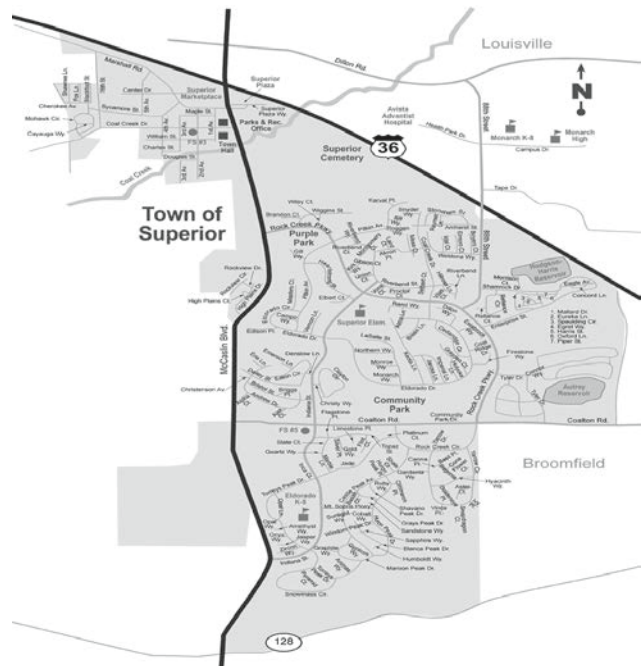
2024	\$ 344,000
2025	310,000
2026	310,000
2027	310,000
2028	310,000

**Total Cost** \$ 344,000

**Total Cost** \$ 1,584,000

### PROJECT DESCRIPTION:

This program is designed to preserve, upgrade, maintain and replace trees as necessary within the Town. The preservation of trees is necessary due to current soil conditions, past planting practices, usage of re-use water, and 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. The 2021 Marshall Fire resulted in significant on-going tree loss that will need to be replaced over time. Superior's public tree inventory is roughly 6,700. 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

\$ 140,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 140,000

2025 60,000

2026 80,000

2027 -

2028 75,000

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\$ 140,000 **Total Cost**

**Total Cost** \$ 355,000

### PROJECT DESCRIPTION:

**2024** - Replace #204 & #205 at a cost of \$50,000 each and Kubota for \$25,000; Purchase trailer for Block Party Use at \$15,000

**2025** - Replace Admin Jeep at \$50,000 for an EV and ATV for \$10,000

**2026** - Replace skidsteer

**2028** - Replace #208 Dump Truck

### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Community Center Building Maintenance

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 150,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 150,000

2025 -

2026 150,000

2027 50,000

2028 50,000

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\$ 150,000 **Total Cost**

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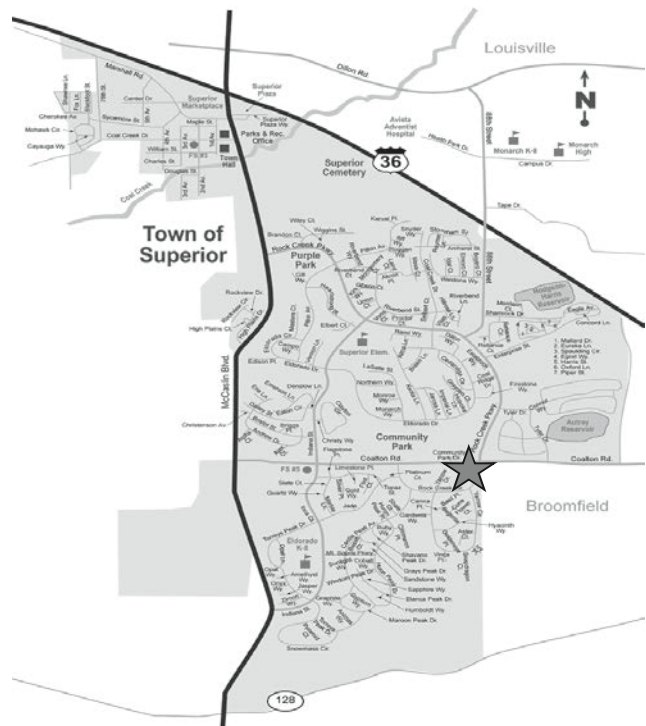
**Total Cost** \$ 400,000

### PROJECT DESCRIPTION

Improvements at Superior Community Center:  
 2024 - RTU Replacements and continuation of structural/drainage repairs

2026 - Crawl space ventilation improvements, furniture and equipment replacement cycle.

2027-2028 - General improvements



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Public Works & Parks Maintenance Operations Building

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 200,000	Governmental Capital
200,000	Water Capital
-	Sewer Capital
-	Storm Capital
<hr/>	
\$ 400,000	<b>Total Cost</b>

### BUDGET BY YEAR

2024	\$ 400,000
2025	2,500,000
2026	2,500,000
2027	-
2028	-
<hr/>	
<b>Total Cost</b>	<b>\$ 5,400,000</b>

### PROJECT DESCRIPTION

Construction of a combined Public Works & Parks maintenance operations building. The existing buildings are inadequate for the breadth, 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.

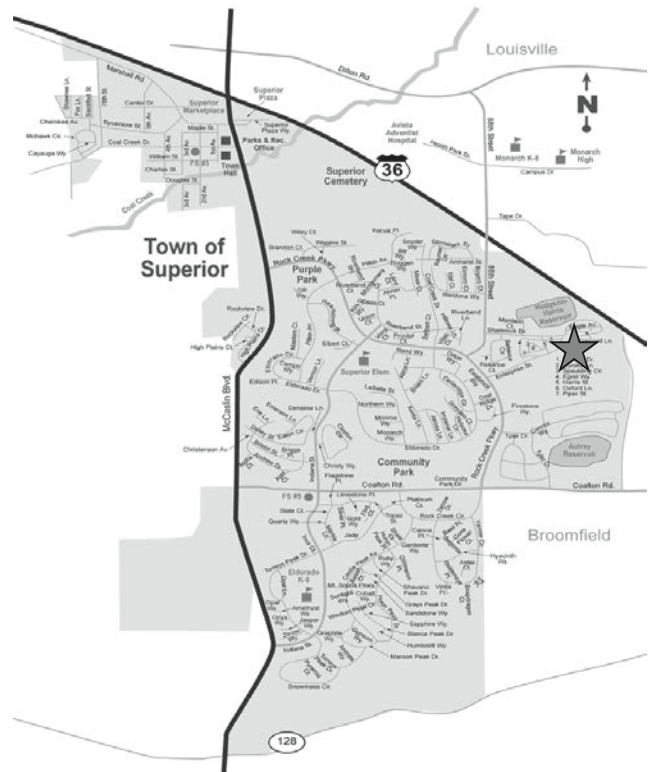
**2024** - Complete design on a facility near the WWTP.

**2025** - Start Construction

**2026** - Finish Construction

### ANNUAL OPERATING BUDGET IMPACT

\$ 37,500	Beginning in 2026
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# Parks Capital Maintenance Buildings (Buildings)

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 15,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 15,000

2025 15,000

2026 15,000

2027 15,000

2028 15,000

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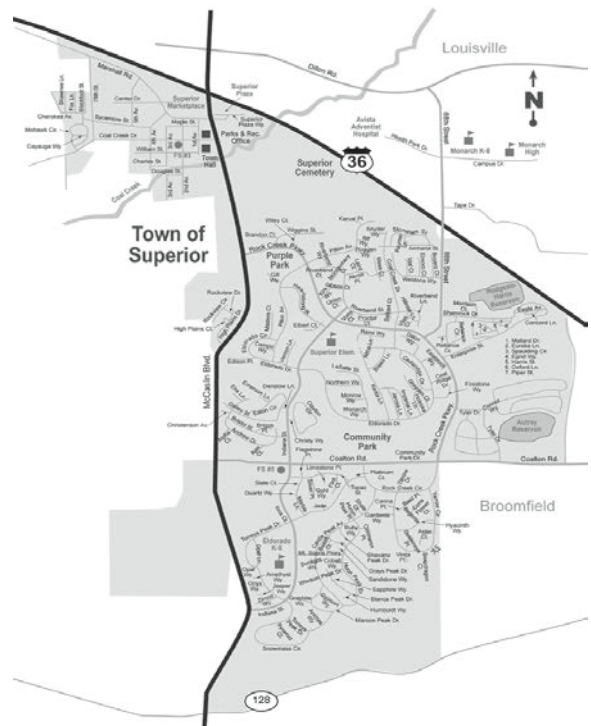
\$ 15,000 **Total Cost**

---

**Total Cost** \$ 75,000

### PROJECT DESCRIPTION

Plan to maintain aging parks buildings and restrooms



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Shrub Bed Renovations

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 100,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 100,000

2025 100,000

2026 100,000

2027 100,000

2028 100,000

---

\$ 100,000 **Total Cost**

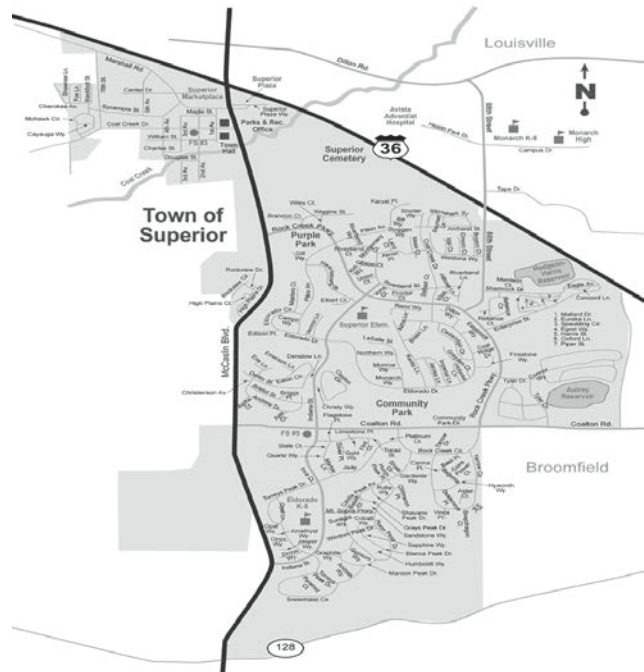
---

**Total Cost** \$ 500,000

### PROJECT DESCRIPTION:

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

**2024-2028** - Renovation of Shrub beds as plant material ages out and needs replacement



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Park Improvements

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 100,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 100,000

2025 100,000

2026 100,000

2027 100,000

2028 100,000

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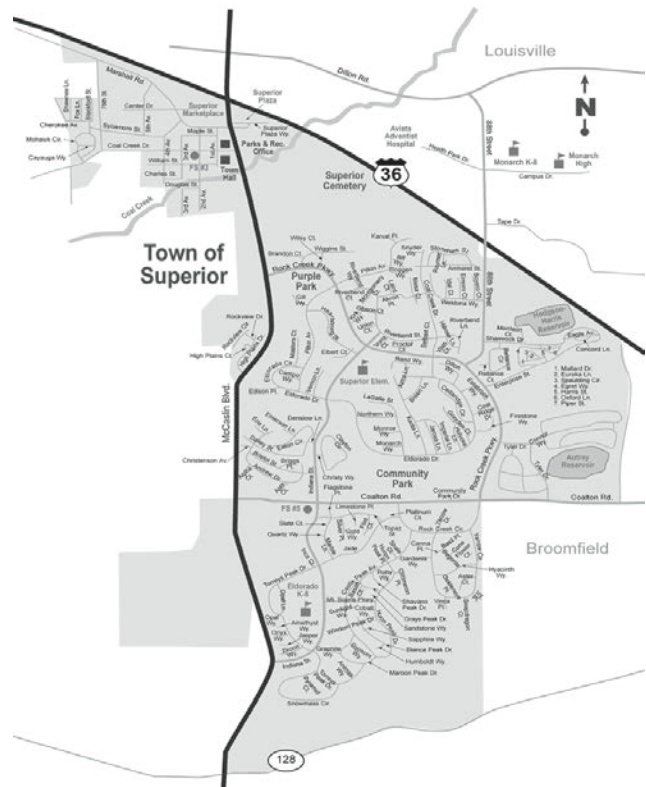
\$ 100,000 **Total Cost**

---

**Total Cost** \$ 500,000

### PROJECT DESCRIPTION

Yearly park improvements throughout Town.



### ANNUAL OPERATING BUDGET IMPACT

\$ 10,000

# Park Furniture Replacement

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 30,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 30,000

2025 30,000

2026 30,000

2027 30,000

2028 30,000

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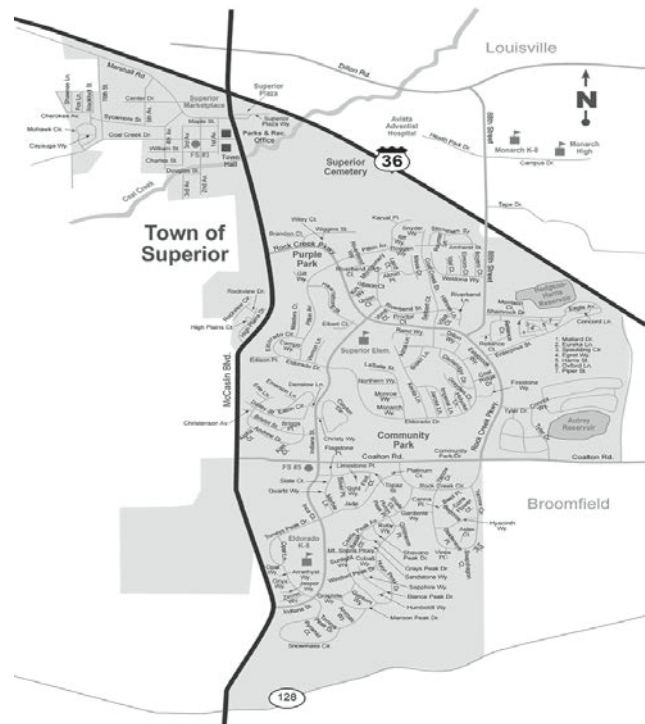
\$ 30,000 **Total Cost**

---

**Total Cost** \$ 150,000

### PROJECT DESCRIPTION

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



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Playground Improvements

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 650,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 650,000

2025 -

2026 500,000

2027 200,000

2028 300,000

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\$ 650,000 **Total Cost**

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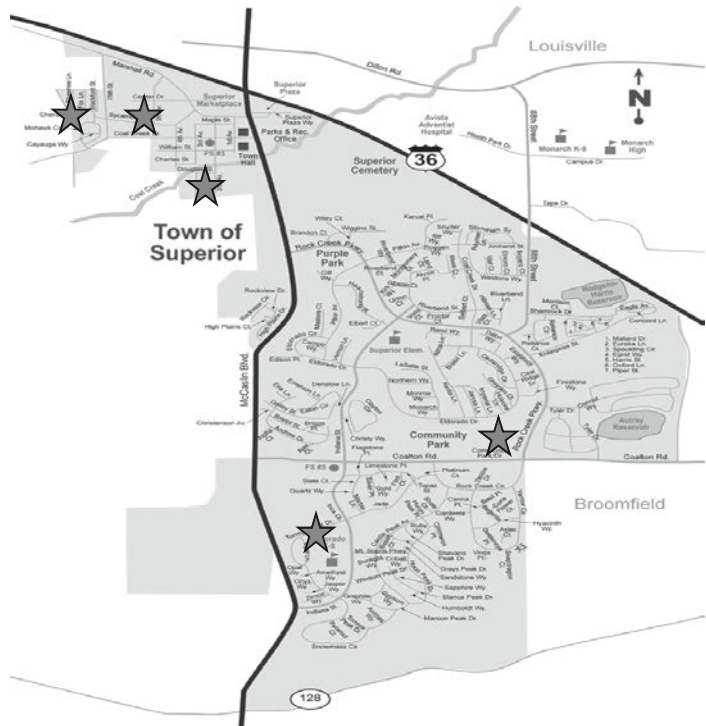
**Total Cost** \$ 1,650,000

### PROJECT DESCRIPTION

**2024** - Rebuild of Big/Little Sagamore Parks and Children's Park

**2026** - Community Park Playground replacement

**2027-2028** - Town Board and Committee directed projects



### ANNUAL OPERATING BUDGET

\$ -



# Playground/Park Shade Structures & Tree Additions

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 150,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 150,000

2025 150,000

2026 150,000

2027 150,000

2028 200,000

---

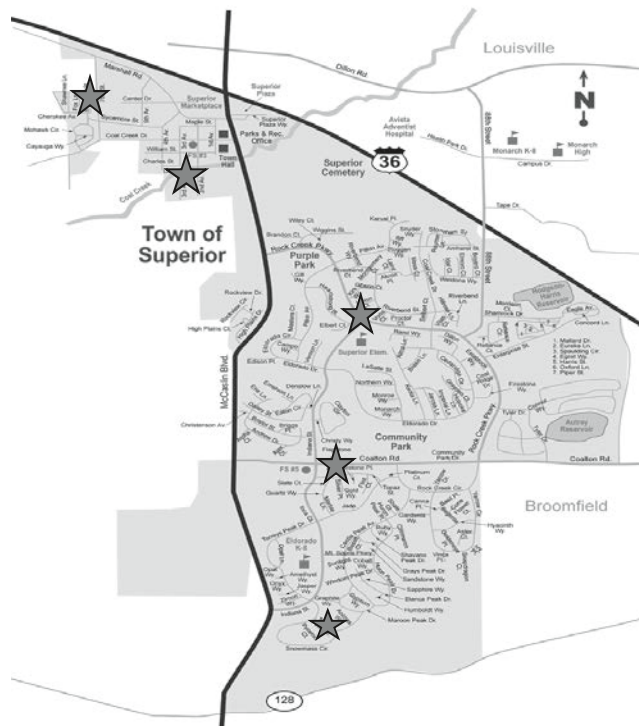
\$ 150,000 **Total Cost**

---

**Total Cost** \$ 800,000

### PROJECT DESCRIPTION

Addition of shade structures and trees for existing playgrounds in larger parks. Priority parks include; Cabin, Castle, Big and Little Sagamore, Children's, Wildflower, North Pool.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Xeriscaping Projects and Design

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 100,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 100,000

2025 500,000

2026 150,000

2027 150,000

2028 150,000

---

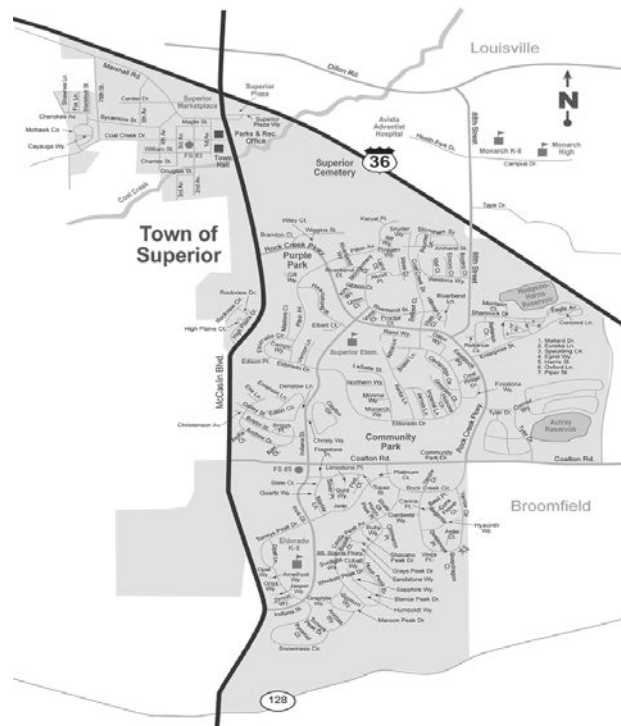
\$ 100,000 **Total Cost**

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

### PROJECT DESCRIPTION

Xeriscaping enhancements throughout Town  
**2024** - Ongoing enhancements throughout Town  
**2025** - Rock Creek Parkway Medians  
**2025-2028** - Ongoing enhancements throughout Town



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Dog Park Renovation

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 25,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 25,000

2025 25,000

2026 25,000

2027 25,000

2028 25,000

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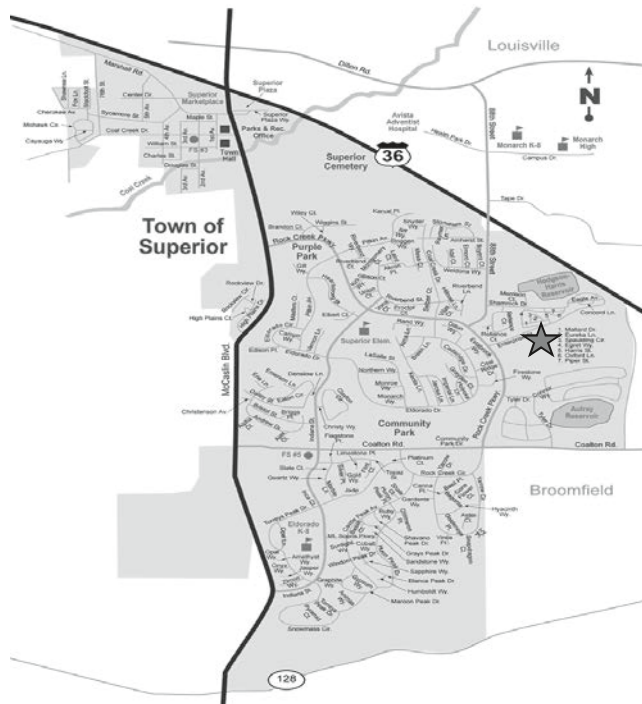
\$ 25,000 **Total Cost**

---

**Total Cost** \$ 125,000

### PROJECT DESCRIPTION

Ongoing irrigation improvements, soil and sod amendments at Autrey Dog Park.



### ANNUAL OPERATING BUDGET

\$ -

# Historic Projects

## PROS Project

**FIRST YEAR FUNDING SOURCE**

\$ 42,500 Governmental Capital

**BUDGET BY YEAR**

2024 \$ 42,500

2025 37,500

2026 30,000

2027 30,000

2028 30,000

---

\$ 42,500 **Total Cost**

**Total Cost** \$ 170,000

**PROJECT DESCRIPTION:**

**2024** - Asti Park Miners Memorial - \$25,000 Cemetery Interpretive Signage - \$10,000, Tract H Miner's Theme Playground Interpretive Signage - \$7,500,

**2025** - Asti Park Bollard Lighting - \$30,000; Cemetery Headstone Restoration - \$7,500

**2026** - Grasso Park Improvements, trail improvements, park amenities, building maintenance and interpretive signage - \$20,000, Historic Firetruck Refurbish - \$10,000

**2027** - Consultant for Historic Self-Guided Tour Development (recording, mapping, video, markers, interpretive material) - \$30,000

**2028** - Historic Firetruck Refurbish - \$10,000; Grasso Park Building Maintenance - \$10,000; Asti Park Improvements - \$10,000

**ANNUAL OPERATING BUDGET IMPACT**

\$ 200

## Cultural Arts and Events

### PROS Project

#### FIRST YEAR FUNDING SOURCE

\$ 70,000 Governmental Capital

#### BUDGET BY YEAR

2024 \$ 70,000

2025 70,000

2026 70,000

2027 70,000

2028 70,000

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\$ 70,000 **Total Cost**

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**Total Cost** \$ 350,000

#### 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

#### ANNUAL OPERATING BUDGET IMPACT

\$ 7,000

# Parking Lot Improvements (Overlay)

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 150,000	Government Capital
-	Open Space

### BUDGET BY YEAR

2024	\$ 150,000
2025	20,000
2026	100,000
2027	20,000
2028	30,000

---

\$ 150,000      **Total Cost**

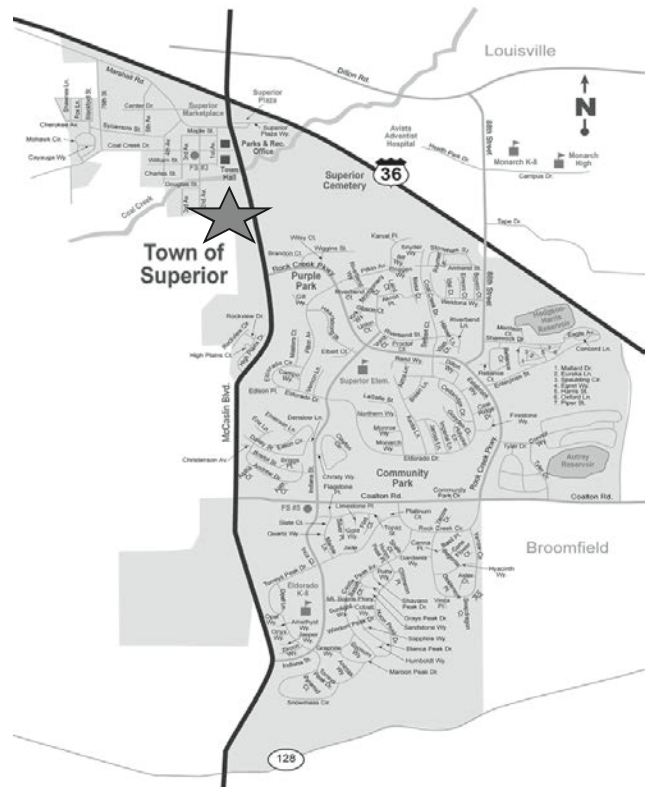
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**Total Cost**      \$ 320,000

### PROJECT DESCRIPTION

This project will mill and overlay Town owned parking lots.

- 2024 - Community Center
- 2025 - O-R Trailhead
- 2026 - North Pool, Asti Park
- 2027 - O-R Trailhead
- 2028 - South Pool



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# STC Parcel 1&2 Park (Superior Commons)

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 50,000

2025 -

2026 -

2027 -

2028 -

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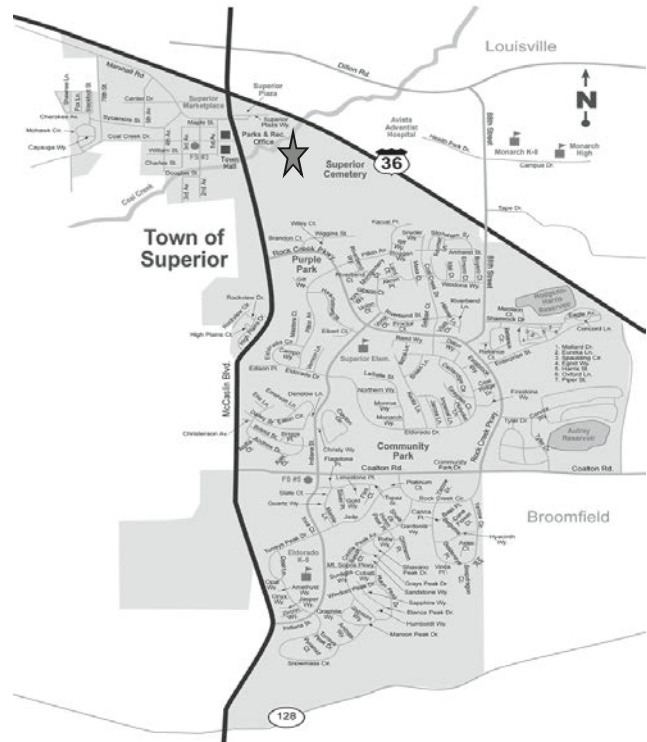
\$ 50,000 **Total Cost**

---

**Total Cost** \$ 50,000

### PROJECT DESCRIPTION:

2024 - Install shade structure over stage



### ANNUAL OPERATING BUDGET IMPACT

\$ 1,000

# Pickleball Court Improvements

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 15,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 15,000

2025 -

2026 10,000

2027 -

2028 -

---

\$ 15,000 **Total Cost**

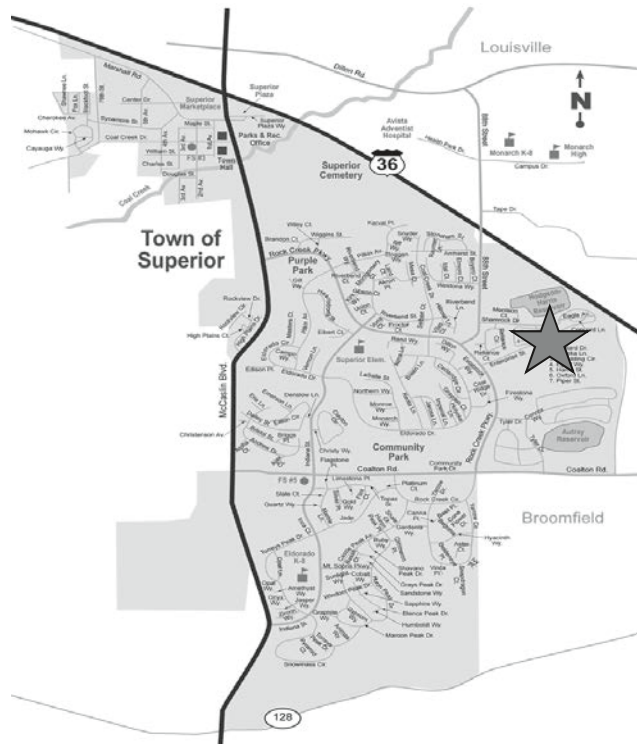
---

**Total Cost** \$ 25,000

### PROJECT DESCRIPTION:

**2024** - Install wind screens and shade

**2026** - Resurface Pickleball Courts



### ANNUAL OPERATING BUDGET IMPACT

\$ -



# Tennis Court Improvements

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 220,000 Governmental Capital

### BUDGET BY YEAR

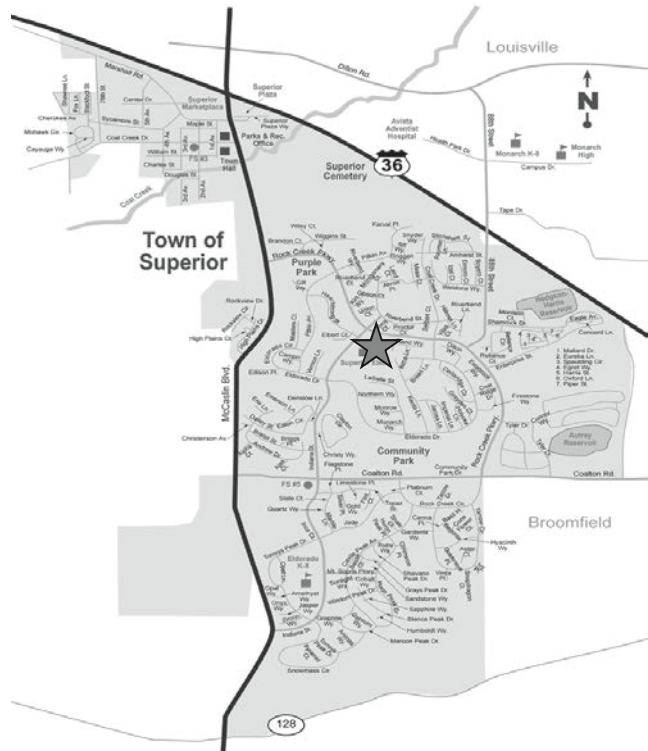
2024	\$ -
2025	220,000
2026	-
2027	-
2028	-

\$ 220,000 **Total Cost**

**Total Cost** \$ 220,000

### PROJECT DESCRIPTION:

**2025** - New lighting system - \$200,000, Resurface four tennis courts - \$20,000 (done every 5-6 years courts will be closed for light project)



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# EV Charging Station

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ -

2025 -

2026 -

2027 -

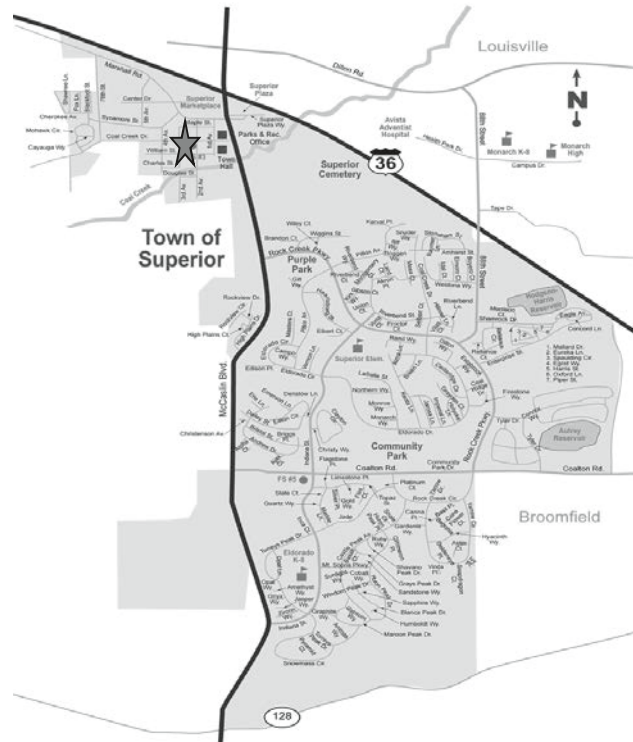
2028 50,000

\$ - Total Cost

Total Cost \$ 50,000

### PROJECT DESCRIPTION:

2028 - EV Charging Station for Town Fleet electric vehicles at firehouse with software, 2 chargers with dual ports.



### ANNUAL OPERATING BUDGET IMPACT

\$ 10,200

# Enhanced Town Facility Communications/Security Cameras

## Administrative Project

### FIRST YEAR FUNDING SOURCE

\$ 40,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 40,000

2025 40,000

2026 40,000

2027 40,000

2028 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.).

**2024 - 2028** - 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

2024 \$ 20,000

2025 20,000

2026 -

2027 35,000

2028 30,000

---

\$ 20,000 **Total Cost**

**Total Cost** \$ 105,000

### PROJECT DESCRIPTION:

Servers are on a 5 year replacement schedule

**2024** - Replace Caselle /Laserfiche

**2025** - Replace Traffic

**2026** - N/A

**2027** - Replace Granicus & Tricaster

**2028** - Replace Main Server

### ANNUAL OPERATING BUDGET IMPACT

\$ 2,100

# AV/Town Boardroom Equipment Improvement

## Administrative Project

### FIRST YEAR FUNDING SOURCE

\$ 20,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 20,000

2025 20,000

2026 20,000

2027 20,000

2028 20,000

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\$ 20,000 **Total Cost**

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**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.). This annual budget is intended to continue these ongoing improvements.



### ANNUAL OPERATING BUDGET IMPACT

\$ 500

# Building Capital Maintenance

## Administrative Project

### FIRST YEAR FUNDING SOURCE

\$ 15,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 15,000

2025 15,000

2026 15,000

2027 15,000

2028 15,000

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\$ 15,000 **Total Cost**

---

**Total Cost** \$ 75,000

### PROJECT DESCRIPTION:

Town Hall, Firehouse, Bungalow including: roof repairs, exterior painting, replace water heaters concrete repair.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Downtown Superior Civic Space Tenant Improvements

## Administrative Project

### FIRST YEAR FUNDING SOURCE

\$ 400,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 400,000

2025 -

2026 -

2027 -

2028 -

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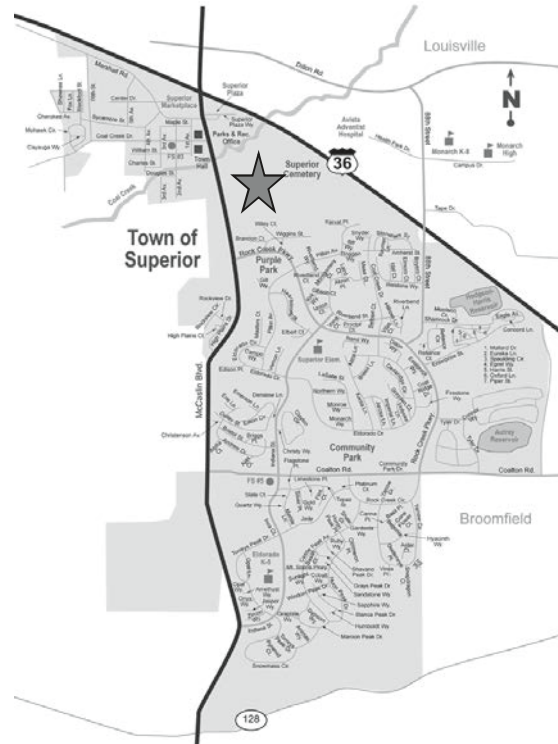
\$ 400,000 **Total Cost**

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**Total Cost** \$ 400,000

### 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 2024

# Comprehensive Plan Update

## Administrative Project

### FIRST YEAR FUNDING SOURCE

\$ 150,000 Governmental Capital

### BUDGET BY YEAR

2024 \$ 150,000

2025 -

2026 -

2027 -

2028 -

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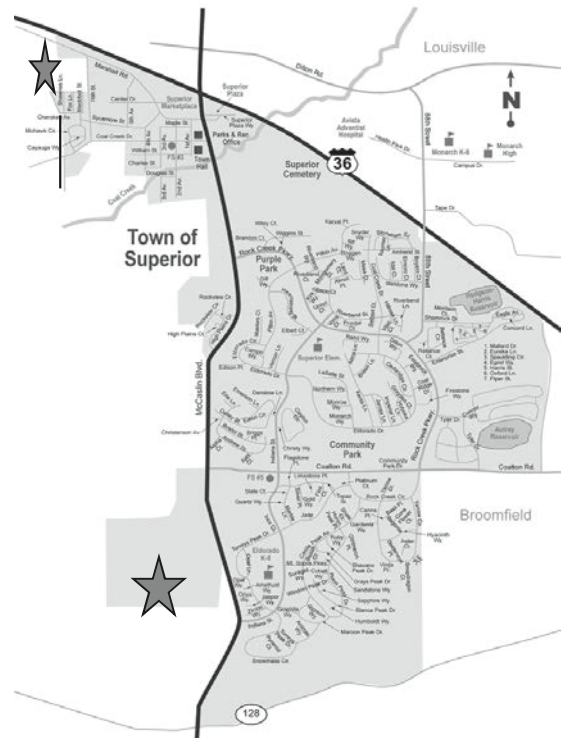
\$ 150,000 **Total Cost**

---

**Total Cost** \$ 150,000

### PROJECT DESCRIPTION:

The Town will hire a consultant to complete a targeted update to the Town’s Comprehensive Plan that ties plan to current community objectives like sustainability and inclusionary housing, and also explores development and redevelopment opportunities in Town to best meet our growing community’s needs. The process will include extensive community engagement.



### ANNUAL OPERATING BUDGET IMPACT

\$ -



**2024 - 2028 Superior Metropolitan District No. 1  
Water Capital Improvement Program Budget Revenue (50)**

<b>Acct #</b>	<b>Revenues</b>	<b>2024 Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>	<b>2027 Projected Budget</b>	<b>2028 Projected Budget</b>
36-6100	Interest Income	\$432,000	\$501,000	\$285,000	\$180,000	\$178,000
36-6300	Grant Revenue	4,141,250	-	1,250,000	-	-
36-6341	Water System Development Fees	3,200,000	1,650,000	1,000,000	1,300,000	1,800,000
36-6344	Irrigation Tap Fees	40,000	-	-	40,000	-
36-6700	Sales of Assets	-	1,000	-	-	-
	Use of / (Addition to) Net Assets	(1,427,250)	1,175,500	2,502,635	(1,069,091)	(1,073,674)
		<b>\$6,386,000</b>	<b>\$3,327,500</b>	<b>\$5,037,635</b>	<b>\$450,909</b>	<b>\$904,326</b>

**2024 - 2028 Superior Metropolitan District No. 1  
Water Capital Improvement Program Budget Expense (50-499)**

Acct #	Projects	2024 Budget	2025 Projected Budget	2026 Projected Budget	2027 Projected Budget	2028 Projected Budget
6781	Windy Gap Loan/Allotment Contract	\$1,617,000	\$1,403,000	-	-	-
6421	Maintenance and Ops Building	200,000	1,250,000	1,250,000	-	-
6135	Reuse System Upgrades	80,000	-	-	-	-
6137	Smart Meters	2,250,000	-	-	-	-
6404	PW Office Renovations	37,500	-	-	-	-
6894	Electronic Message Boards	7,500	-	-	-	-
6128	Disinfection Outreach Verification Effort (DOVE)/UV Disinfection	475,000	-	-	-	-
6157	Irrigation Valve Installation	70,000	70,000	70,000	70,000	70,000
6159	Fire Hydrant Replacement	24,000	25,000	26,000	27,000	28,000
6300	Vehicle Replacement	65,000	15,000	12,500	15,000	7,500
6148	WTP Solids Handling Facility	430,000	250,000	3,000,000	-	-
6138	McCaslin Transmission Water Main	250,000	-	-	-	-
6071	Granulated Activated Carbon (GAC) System	150,000	154,500	159,135	163,909	168,826
6142	Water Pump Station Upgrades	400,000	-	-	-	-
6271	FRICO Pipeline Maint	50,000	-	50,000	-	50,000
6132	WTP Clariflocculator Rebuild/Replacement	250,000	-	260,000	-	-
6431	Facilities Master Plan Update	10,000	-	-	-	-
6167	WTP Chemical Pump Replacement	20,000	-	20,000	-	20,000
3340	Filter Media Replacement	-	160,000	160,000	160,000	160,000
	Risk, Resilience and Emergency Response Plan	-	-	30,000	-	-
6880	Water Storage Tank Cleaning	-	-	-	15,000	-
	Reuse Storage	-	-	-	-	400,000
		<b>\$6,386,000</b>	<b>\$3,327,500</b>	<b>\$5,037,635</b>	<b>\$450,909</b>	<b>\$904,326</b>

# Windy Gap Loan / Allotment Contract

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 1,617,000 Water Capital

### BUDGET BY YEAR

2024 \$ 1,617,000

2025 1,403,000

2026 -

2027 -

2028 -

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\$ 1,617,000 **Total Cost**

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**Total Cost** \$ 3,020,000

### PROJECT DESCRIPTION

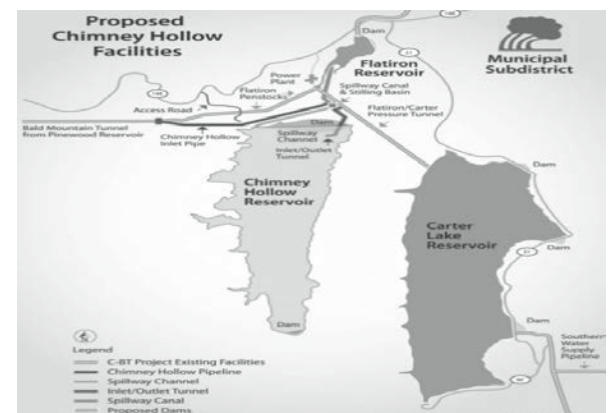
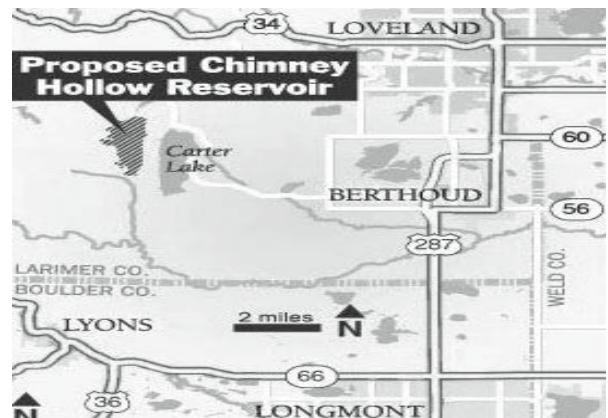
Superior Metropolitan District No. 1's (SMD1) contribution to the Windy Gap Firming Project based upon water share ownership (5.25%). Windy Gap diverts water from the Colorado River to the Front Range via the Federal Colorado-Big Thompson Project on a space available basis. The Windy Gap Firming Project 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.

**2024 - 2025** - Debt Service interest, settlement payment, O&M reserve, bond liquidity fund

**2026 and beyond** - Debt Service principal and interest moved to operations

### ANNUAL OPERATING BUDGET IMPACT

TBD



# Public Works & Parks Maintenance Operations Building

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 200,000	Governmental Capital
200,000	Water Capital
-	Sewer Capital
-	Storm Capital
<hr/>	
\$ 400,000	<b>Total Cost</b>

### BUDGET BY YEAR

2024	\$ 400,000
2025	2,500,000
2026	2,500,000
2027	-
2028	-
<hr/>	
<b>Total Cost</b>	<b>\$ 5,400,000</b>

### PROJECT DESCRIPTION

Construction of a combined Public Works & Parks maintenance operations building. The existing buildings are inadequate for the breadth, 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.

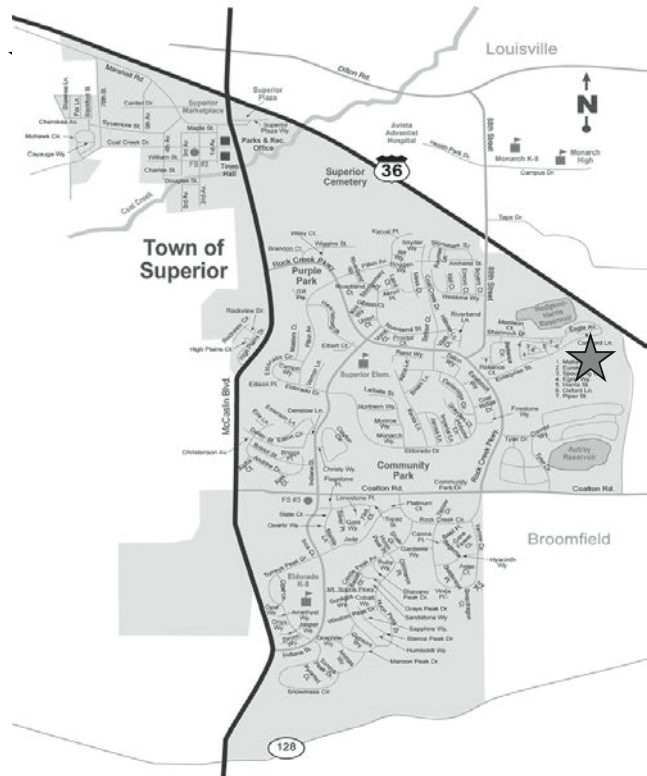
**2024** - Complete design on a facility near the WWTP.

**2025** - Start Construction

**2026** - Finish Construction

### ANNUAL OPERATING BUDGET IMPACT

\$ 37,500	Beginning in 2026
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# Reuse System Upgrades

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 80,000 Water Capital

### BUDGET BY YEAR

2024 \$ 80,000

2025 -

2026 -

2027 -

2028 -

---

\$ 80,000 **Total Cost**

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**Total Cost** \$ 80,000

### PROJECT DESCRIPTION

This project provides (2) new tank zone pumps for the pond 5 pump station to help fill the 1.4 MG Irrigation tank.



### ANNUAL OPERATING BUDGET IMPACT

\$ 1,000

# Smart Meter Installation

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 2,250,000      Water Capital

### BUDGET BY YEAR

2024              \$    2,250,000

2025                              -

2026                              -

2027                              -

2028                              -

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\$ 2,250,000      **Total Cost**

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**Total Cost**      \$    2,250,000

### PROJECT DESCRIPTION

This project will replace all the water meters in town with smart meters. Smart meters will allow for remote reading and will give the residents real time water use data which has been known to help reduce water use. Project 50% grant funded.



### ANNUAL OPERATING BUDGET IMPACT

\$              -

# Public Works Office Renovation (Superior Plaza)

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

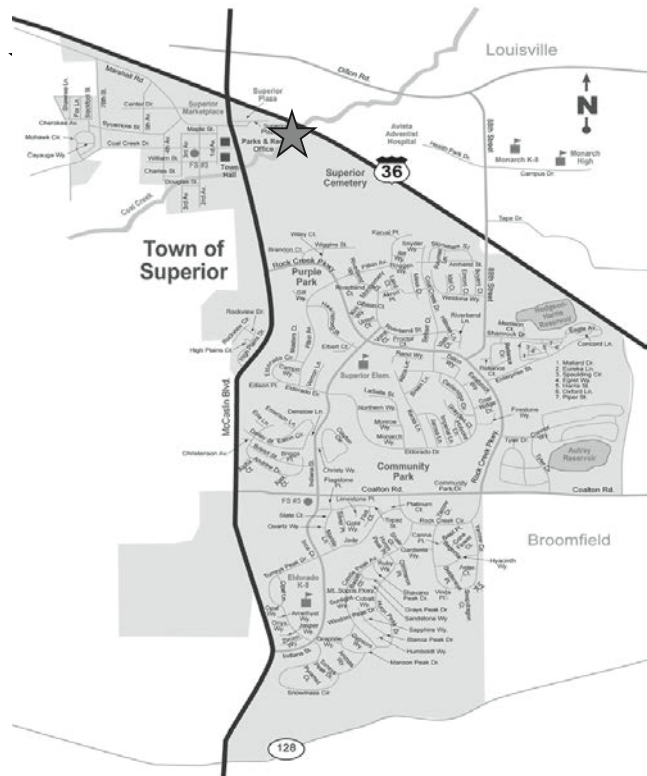
\$ 75,000	Governmental Capital
37,500	Water Capital
22,500	Sewer Capital
15,000	Storm Capital
<hr/>	
\$ 150,000	<b>Total Cost</b>

### BUDGET BY YEAR

2024	\$ 150,000
2025	-
2026	-
2027	-
2028	-
<hr/>	
<b>Total Cost</b>	<b>\$ 150,000</b>

### PROJECT DESCRIPTION

This project includes renovating the existing Superior Plaza Planning office space such that the Public Works staff can move to this office. Relocating staff to this location will put our planning, public works, communications, economic development, and code enforcement staff in the same building, improving communication and coordination on ongoing items across Town. Completing this renovation will result in an annual rent savings of \$28,000, with a 5.5 year pay-back period.



### ANNUAL OPERATING BUDGET IMPACT

\$ (28,000)	Beginning in 2026
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# Electronic Message Boards

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$	15,000	Governmental Capital
	7,500	Water Capital
	4,500	Sewer Capital
	3,000	Storm Capital
<hr/>		
\$	30,000	<b>Total Cost</b>

### BUDGET BY YEAR

2024	\$	30,000
2025		-
2026		-
2027		-
2028		-
<hr/>		
<b>Total Cost</b>	\$	30,000

### PROJECT DESCRIPTION

Includes purchase of two electronic message boards. The message boards will be used for things like event messages, road closures or construction updates associated with road and utility work, and other message needs.



### ANNUAL OPERATING BUDGET IMPACT

\$ (5,000)



# Disinfection Outreach Verification Effort (DOVE) / UV Disinfection

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 475,000 Water Capital

### BUDGET BY YEAR

2024 \$ 475,000

2025 -

2026 -

2027 -

2028 -

---

\$ 475,000 **Total Cost**

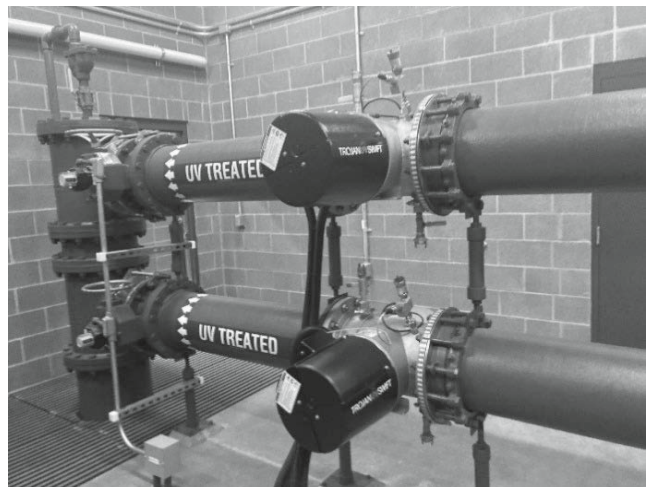
---

**Total Cost** \$ 475,000

### PROJECT DESCRIPTION

**2024** - Final construction.

This project adds 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 2025

# Irrigation Valve Installations

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 70,000 Water Capital

### BUDGET BY YEAR

2024 \$ 70,000

2025 70,000

2026 70,000

2027 70,000

2028 70,000

---

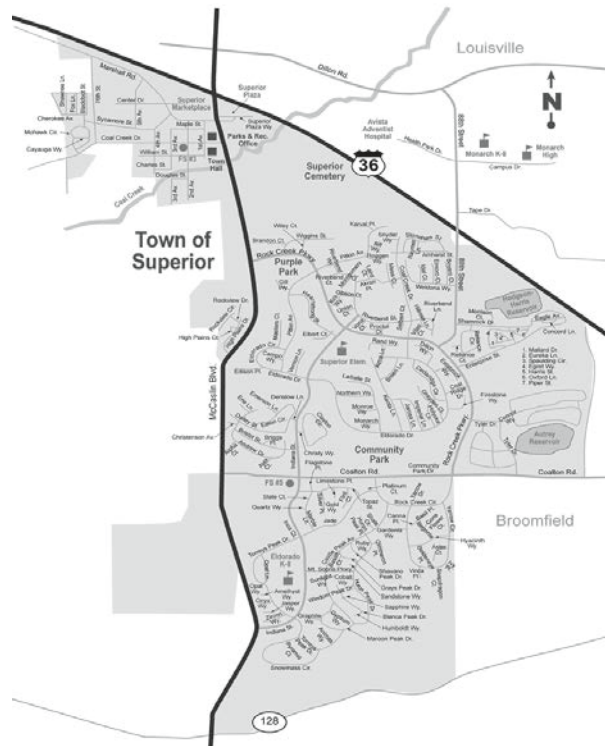
\$ 70,000 **Total Cost**

---

**Total Cost** \$ 350,000

### PROJECT DESCRIPTION

This project, which began in 2017, will install two isolation valves per year and one blow off valve per year for the reuse mainlines. Currently there is a limited ability 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

\$ 24,000 Water Capital

### BUDGET BY YEAR

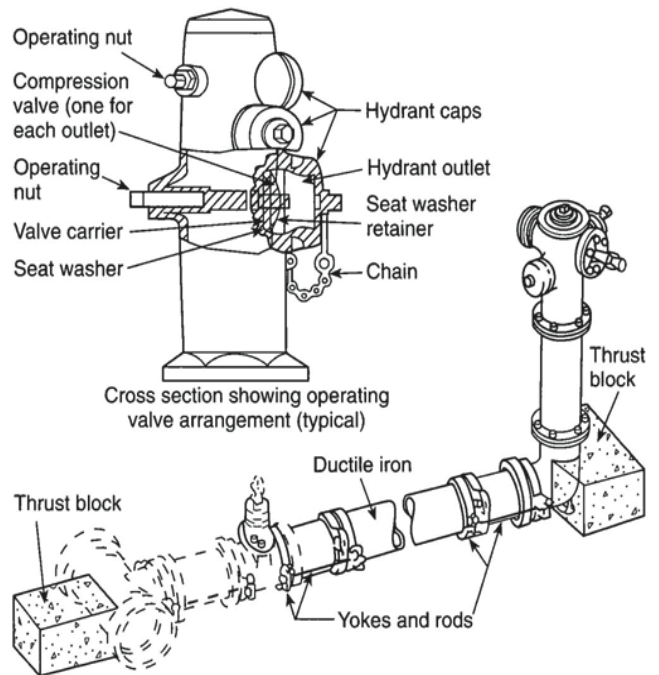
2024	\$ 24,000
2025	25,000
2026	26,000
2027	27,000
2028	28,000

\$ 24,000 **Total Cost**

**Total Cost** \$ 130,000

### PROJECT DESCRIPTION

This project continues to replace old and damaged hydrants.



### ANNUAL OPERATING BUDGET IMPACT

\$ (500)

# Vehicle Replacement

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 135,000	Governmental Capital
65,000	Water Capital
364,000	Sewer Capital
126,000	Storm Capital
<hr/>	
\$ 690,000	<b>Total Cost</b>

### BUDGET BY YEAR

2024	\$ 695,000
2025	60,000
2026	50,000
2027	60,000
2028	<hr/> 430,000
<b>Total Cost</b>	\$ 1,295,000

### PROJECT DESCRIPTION

**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), and order new Field Maintenance Truck for additional headcount (split between General, Water, Sewer and Storm), Replace Speed Trailer (general)

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

**2026** - Replace 2015 Small SUV (#114) (split between General, Water, Sewer and Storm) with electric vehicle

**2027** - Replace 2021 pick-up truck w/sand/salt spreader (#116)

**2028** - Replace Kubota (split between General, Water, Sewer and Storm). Purchase new tandem axel dump trucks for in-house snow removal and equipment for snow removal.

### ANNUAL OPERATING BUDGET IMPACT

\$ -

# WTP Solids Handling Facility

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 430,000      Water Capital

### BUDGET BY YEAR

2024              \$ 430,000

2025                      250,000

2026                      3,000,000

2027

2028                      -

---

\$ 430,000      **Total Cost**

---

**Total Cost**      \$ 3,680,000

### 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 clarifloculator 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

**2024** - Complete construction: liner & sludge station

**2025** - Design for sludge drying beds

**2026** - Construct sludge handling facility and drying beds



### ANNUAL OPERATING BUDGET IMPACT

\$ 10,000      Beginning in 2027

# McCaslin Transmission Watermain

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 250,000 Water Capital

### BUDGET BY YEAR

2024 \$ 250,000

2025 -

2026 -

2027 -

2028 -

---

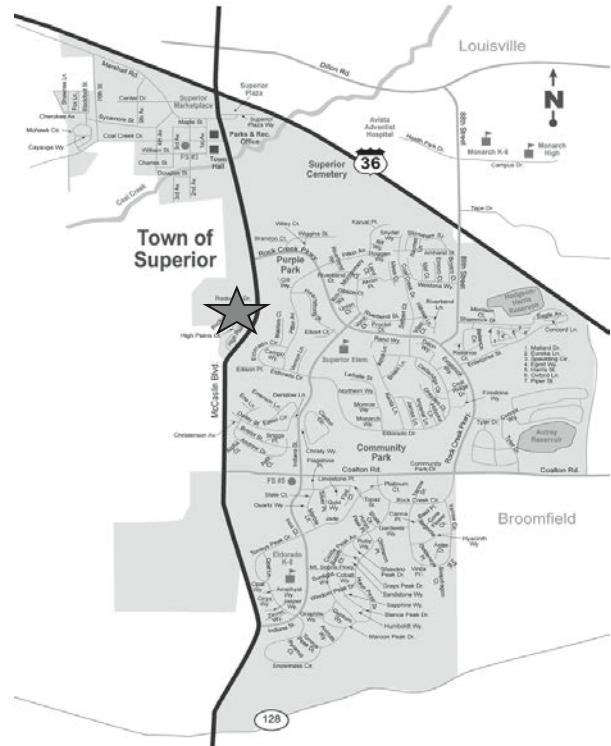
\$ 250,000 **Total Cost**

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**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

# WTP Granular Activated Carbon (GAC) System

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 150,000 Water Capital

### BUDGET BY YEAR

2024 \$ 150,000

2025 154,500

2026 159,135

2027 163,909

2028 168,826

---

\$ 150,000 **Total Cost**

---

**Total Cost** \$ 796,370

### PROJECT DESCRIPTION

The GAC System provides a process for removal of taste and odor compounds due to the ash deposited in Terminal Reservoir. The system will also provide removal of upcoming, unregulated contaminants should regulation take effect. Indications from the EPA point towards instituting regulations for these currently unregulated contaminants such as PFAS.

**2024 - 2028** - replace spent Granulated Carbon in two (2) tanks each year.



### ANNUAL OPERATING BUDGET IMPACT

\$ 2,000

# Water Pumping Upgrades

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 400,000      Water Capital

### BUDGET BY YEAR

2024              \$ 400,000

2025              -

2026              -

2027              -

2028              -

---

\$ 400,000      **Total Cost**

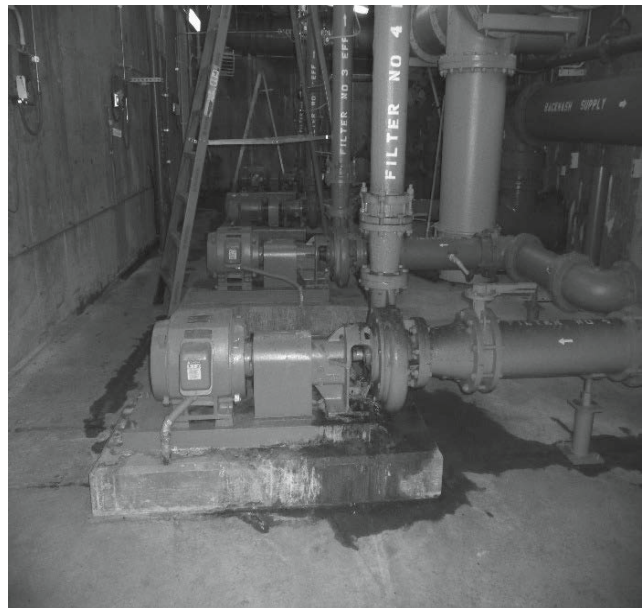
---

**Total Cost**      \$ 400,000

### PROJECT DESCRIPTION

Purchase four (4) replacement filtrate pumps. With the addition of the GAC System and UV the pumps will be insufficient to produce enough pressure in an efficient manner.

**2024 - Pump Replacement**



### ANNUAL OPERATING BUDGET IMPACT

\$ -



# FRICO Pipeline Maintenance

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Water Capital

### BUDGET BY YEAR

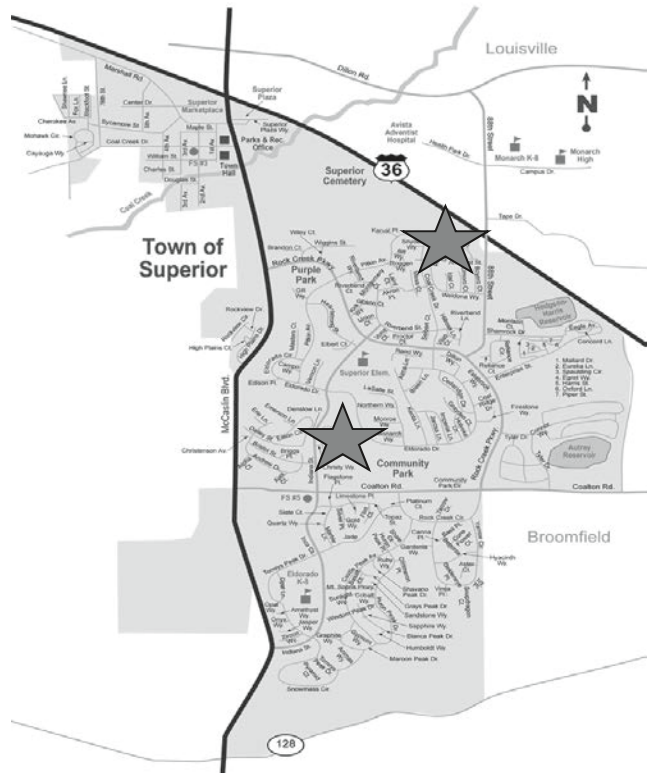
2024	\$ 50,000
2025	-
2026	50,000
2027	-
2028	50,000

\$ 50,000 **Total Cost**

**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

\$ -

# WTP Clarifloculator Upgrades

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 250,000 Water Capital

### BUDGET BY YEAR

2024 \$ 250,000

2025 -

2026 260,000

2027 -

2028 -

---

\$ 250,000 **Total Cost**

---

**Total Cost** \$ 510,000

### PROJECT DESCRIPTION

This project will rebuild and replace all of the mechanical equipment internal to the WTP Clarifloculator.

**2024** - East Clarifloculator

**2025** - West Clarifloculator



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Facilities Master Plan

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 10,000 Water Capital

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\$ 10,000 **Total Cost**

### BUDGET BY YEAR

2024 \$ 10,000

2025 -

2026 -

2027 -

2028 -

---

**Total Cost** \$ 10,000

### PROJECT DESCRIPTION

A study and guide for planning and assessing the current and future needs of the WTP as development and new regulations add and change our need for upgrades.

**2024** - Complete the Master Plan that began in 2023.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# WTP Chemical Pump Replacement

## Infrastructure Project

**FIRST YEAR FUNDING SOURCE**

\$ 20,000 Water Capital

**BUDGET BY YEAR**

2024 \$ 20,000

2025 -

2026 20,000

2027 -

2028 20,000

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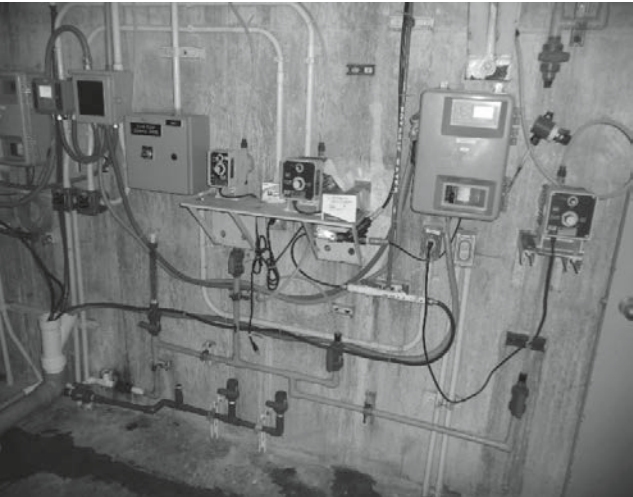
\$ 20,000 **Total Cost**

---

**Total Cost** \$ 60,000

**PROJECT DESCRIPTION**

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



**ANNUAL OPERATING BUDGET IMPACT**

\$ -

# Filter Media Replacement

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 160,000 Water Capital

### BUDGET BY YEAR

2024	\$ -
2025	160,000
2026	160,000
2027	160,000
2028	160,000
<b>Total Cost</b>	<b>\$ 640,000</b>

---

\$ 160,000 **Total Cost**

### 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.

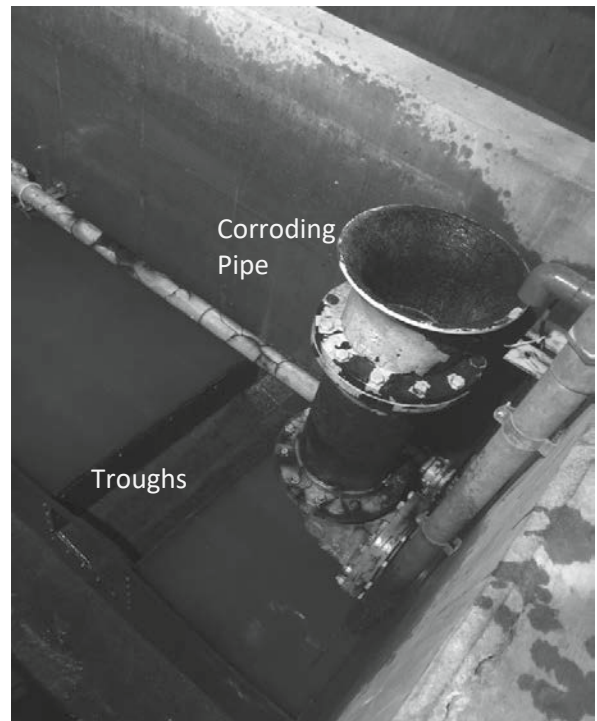
WTP filter media replacement schedule:

Filter 4: 2025

Filter 1: 2026

Filter 2: 2027

Filter 3: 2028



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Risk & Resilience Assessment and Emergency Response Plan

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 30,000 Water Capital

### BUDGET BY YEAR

2024 \$ -

2025 -

2026 30,000

2027 -

2028 -

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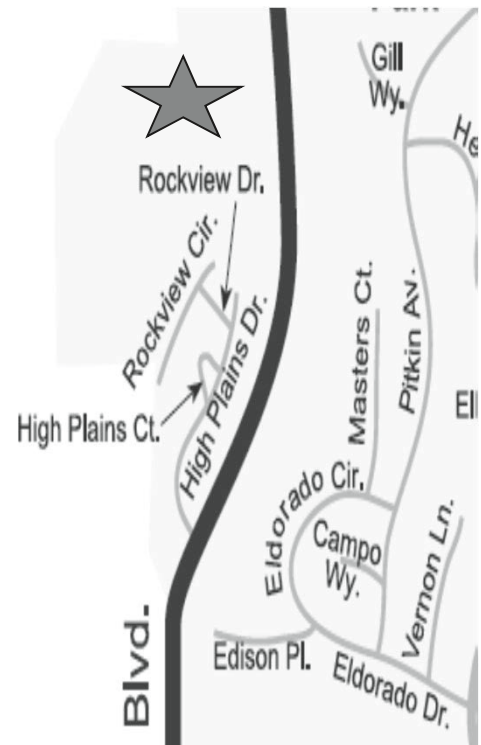
\$ 30,000 **Total Cost**

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**Total Cost** \$ 30,000

### PROJECT DESCRIPTION

The Risk/Resilience Assessment and Emergency Response Plan for water utilities was completed in 2021 and per the EPA requires a review and update every 5 years



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Water Storage Tank Cleaning & Inspection

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 15,000 Water Capital

### BUDGET BY YEAR

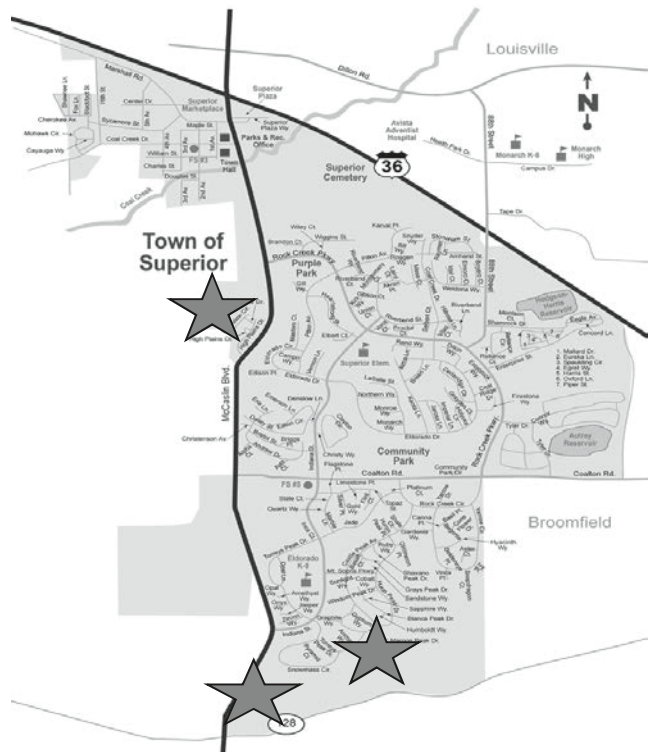
2024	\$ -
2025	-
2026	-
2027	15,000
2028	-

\$ 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

\$ 400,000 Water Capital

### BUDGET BY YEAR

2024	\$	-
2025		-
2026		-
2027		-
2028		400,000
<b>Total Cost</b>	<b>\$</b>	<b>400,000</b>

\$ 400,000 **Total Cost**

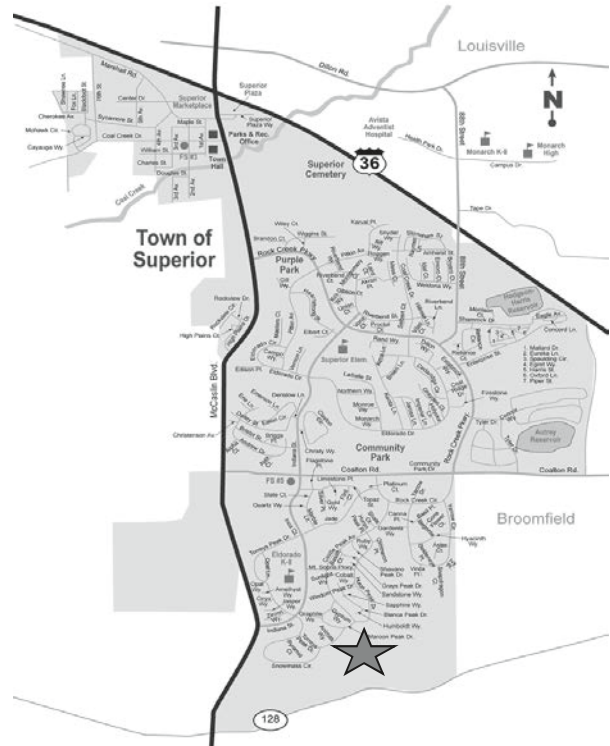
### PROJECT DESCRIPTION

This project provides for design & construction of additional storage capacity for the reuse system. Up to 400 acre feet.

**2028** - Siting and Engineering Study

**2029** - Design

**2030** - Construction



### ANNUAL OPERATING BUDGET IMPACT

\$ 5,000



**2024 - 2028 Superior Metropolitan District No. 1  
Wastewater Capital Improvement Program Budget Revenue (51)**

<b>Acct #</b>	<b>Revenues</b>	<b>2024 Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>	<b>2027 Projected Budget</b>	<b>2028 Projected Budget</b>
36-6100	Interest Income	\$23,000	\$2,000	\$7,000	\$24,000	\$55,000
36-6341	Wastewater System Development Fees	600,000	300,000	200,000	700,000	2,200,000
36-6700	Sales of Assets	25,000	500	-	-	-
36-6300	ARPA Funding	2,939,414	-	-	-	-
36-6953	Transfer from Operations User Fees	249,006	156,986	677,822	823,279	984,306
	Use of / (Addition to) Net Assets	664,580	(230,486)	(622,322)	(1,378,279)	(2,709,806)
		<b>\$4,501,000</b>	<b>\$229,000</b>	<b>\$262,500</b>	<b>\$169,000</b>	<b>\$529,500</b>

**2024 – 2028 Superior Metropolitan District No. 1  
Wastewater Capital Improvement Program Budget Expense (51-499)**

<b>Acct #</b>	<b>Projects</b>	<b>2024 Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>	<b>2027 Projected Budget</b>	<b>2028 Projected Budget</b>
6195	WWTP Sludge Dewatering Improvements	\$750,000	-	-	-	-
6239	Aeration Basin Improvements	3,000,000	-	-	-	-
6404	PW Office Renovations	22,500	-	-	-	-
6894	Electronic Message Boards	4,500	-	-	-	-
5241	Facilities Master Plan Update	10,000	-	-	-	-
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	-	40,000	-	-
6279	WWTP Process Pumps	100,000	-	-	-	-
6284	Sanitary Sewer Manhole and Line Rehabilitation	75,000	75,000	75,000	75,000	75,000
6300	Vehicle Replacement	364,000	9,000	7,500	9,000	4,500
6295	Grading Work to access Manholes along US-36	50,000	-	-	-	-
6281	WWTP Controls Equipment Upgrades	-	60,000	-	-	65,000
6285	WWTP Filter Media Replacement	-	-	55,000	-	-
6239	Additional Secondary Clarifier	-	-	-	-	300,000
		<b>\$4,501,000</b>	<b>\$229,000</b>	<b>\$262,500</b>	<b>\$169,000</b>	<b>\$529,500</b>

# WWTP Sludge Dewatering & Thickening Upgrades (Centrifuge Removal)

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 750,000 Sewer Capital

### BUDGET BY YEAR

2024 \$ 750,000

2025 -

2026 -

2027 -

2028 -

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\$ 750,000 **Total Cost**

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**Total Cost** \$ 750,000

### 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.

**2024 - Complete construction**



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# WWTP Aeration Basin Improvements

## Infrastructure Project

**FIRST YEAR FUNDING SOURCE**

\$ 3,000,000 Sewer Capital

**BUDGET BY YEAR**

2024 \$ 3,000,000

2025 -

2026 -

2027 -

2028 -

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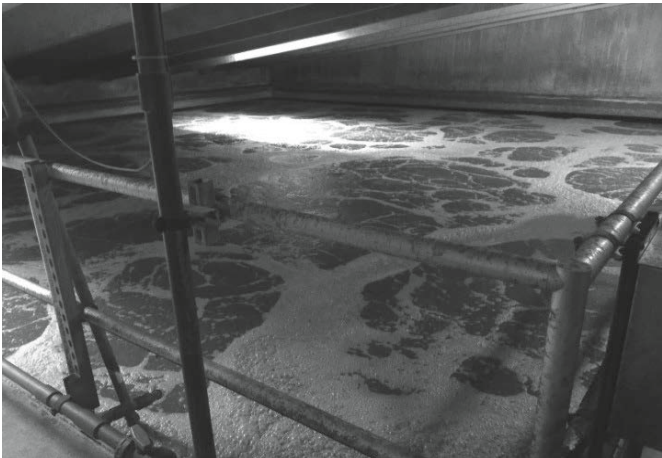
\$ 3,000,000 Total Cost

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Total Cost \$ 3,000,000

**PROJECT DESCRIPTION**

**Federal / State mandated project**  
**2024** - Complete design and construction of the aeration basin upgrades.



**ANNUAL OPERATING BUDGET IMPACT**

\$ 15,000

# Public Works Office Renovation (Superior Plaza)

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

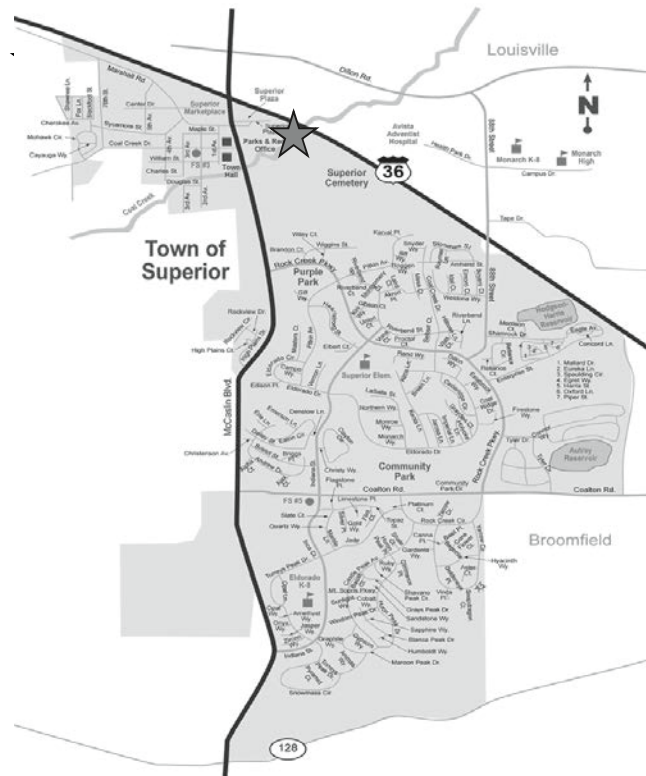
\$ 75,000	Governmental Capital
37,500	Water Capital
22,500	Sewer Capital
15,000	Storm Capital
<hr/>	
\$ 150,000	<b>Total Cost</b>

### BUDGET BY YEAR

2024	\$ 150,000
2025	-
2026	-
2027	-
2028	-
<hr/>	
<b>Total Cost</b>	<b>\$ 150,000</b>

### PROJECT DESCRIPTION

This project includes renovating the existing Superior Plaza Planning office space such that the Public Works staff can move to this office. Relocating staff to this location will put our planning, public works, communications, economic development, and code enforcement staff in the same building, improving communication and coordination on ongoing items across Town. Completing this renovation will result in an annual rent savings of \$28,000, with a 5.5 year pay-back period.



### ANNUAL OPERATING BUDGET IMPACT

\$ (28,000)	Beginning in 2026
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# Electronic Message Boards

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 15,000	Governmental Capital
7,500	Water Capital
4,500	Sewer Capital
3,000	Storm Capital
<hr/>	
\$ 30,000	<b>Total Cost</b>

### BUDGET BY YEAR

2024	\$ 30,000
2025	-
2026	-
2027	-
2028	-
<hr/>	
<b>Total Cost</b>	\$ 30,000

### PROJECT DESCRIPTION

Includes purchase of two electronic message boards. The message boards will be used for things like event messages, road closures or construction updates associated with road and utility work, and other message needs.



### ANNUAL OPERATING BUDGET IMPACT

\$ (5,000)

# Facilities Master Plan

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 10,000 Sewer Capital

### BUDGET BY YEAR

2024 \$ 10,000

2025 -

2026 -

2027 -

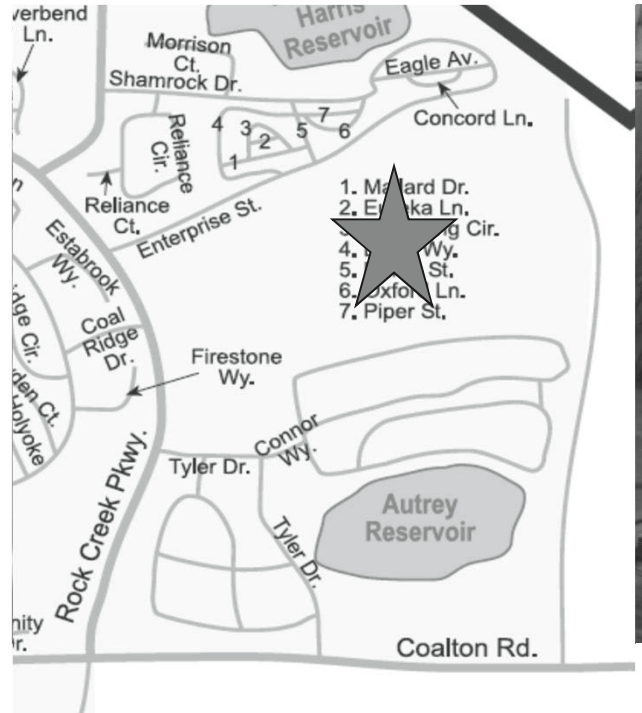
2028 -

\$ 10,000 **Total Cost**

**Total Cost** \$ 10,000

### PROJECT DESCRIPTION

A document providing an assessment of all the equipment and process technology at the plant for current, future demands and regulations.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Town Wide Collection System Video Assessment

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 35,000 Sewer Capital

### BUDGET BY YEAR

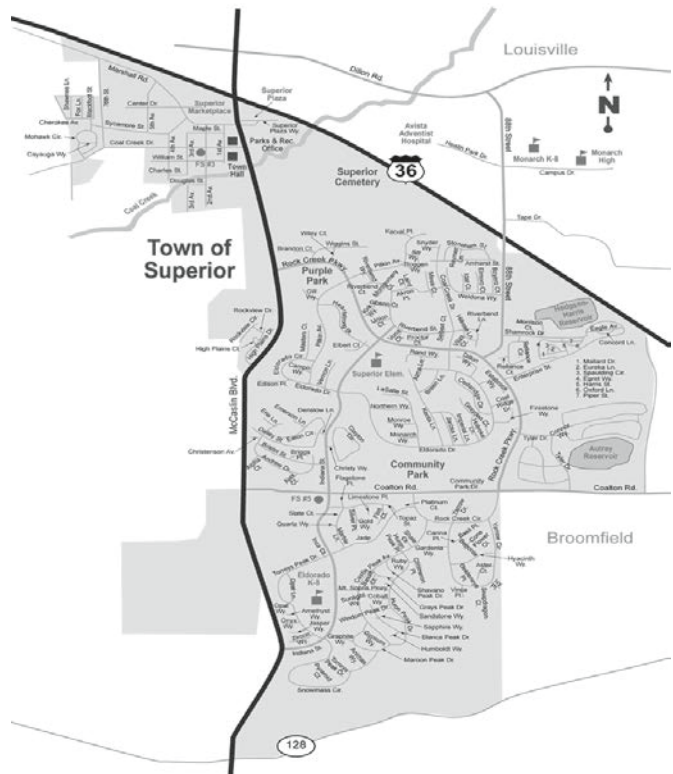
2024	\$ 35,000
2025	35,000
2026	35,000
2027	35,000
2028	35,000

\$ 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 2024.



### ANNUAL OPERATING BUDGET IMPACT

\$ -



# WWTP Miscellaneous Improvements

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Sewer Capital

### BUDGET BY YEAR

2024	\$ 50,000
2025	50,000
2026	50,000
2027	50,000
2028	50,000

\$ 50,000 **Total Cost**

**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

2024 \$ 40,000

2025 -

2026 40,000

2027 -

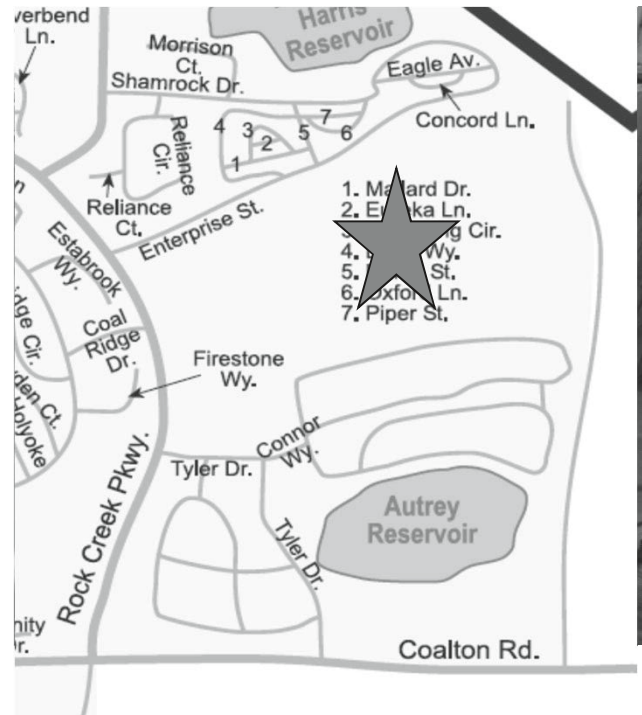
2028 -

\$ 40,000 **Total Cost**

**Total Cost** \$ 80,000

### PROJECT DESCRIPTION

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



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# WWTP Process Pumps

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 100,000 Sewer Capital

### BUDGET BY YEAR

2024 \$ 100,000

2025 -

2026 -

2027 -

2028 -

---

\$ 100,000 **Total Cost**

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**Total Cost** \$ 100,000

### PROJECT DESCRIPTION

This project will replace both of the Waste Activated Sludge (WAS) pumps.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Sanitary Sewer Manhole & Line Rehabilitation

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 75,000 Sewer Capital

### BUDGET BY YEAR

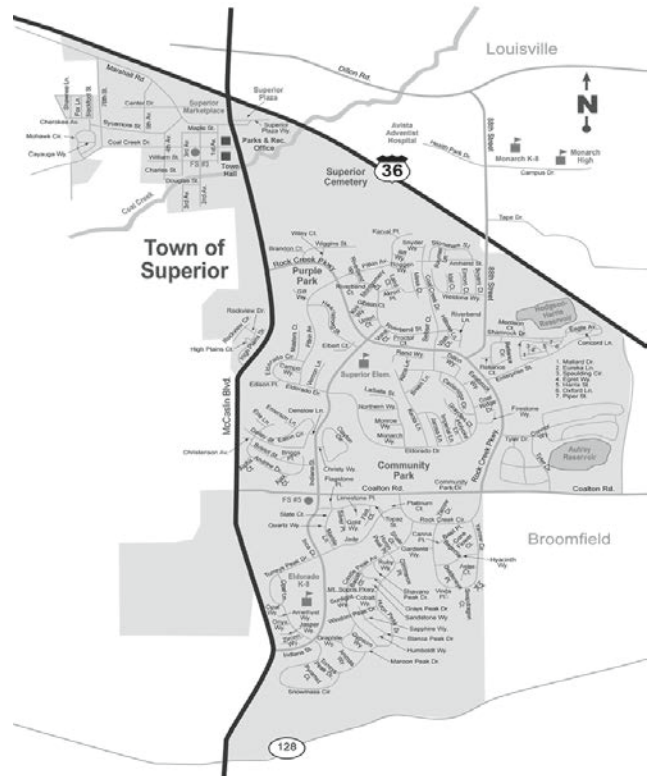
2024	\$ 75,000
2025	75,000
2026	75,000
2027	75,000
2028	75,000

\$ 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 and compromises our effluent quality.



### ANNUAL OPERATING BUDGET IMPACT

\$ (1,000)

# Vehicle Replacement

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 140,000	Governmental Capital
65,000	Water Capital
364,000	Sewer Capital
126,000	Storm Capital
<hr/>	
\$ 695,000	<b>Total Cost</b>

### BUDGET BY YEAR

2024	\$ 695,000
2025	60,000
2026	50,000
2027	60,000
2028	<hr/> 430,000
<b>Total Cost</b>	\$ 1,295,000

### PROJECT DESCRIPTION

**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), and order new Field Maintenance Truck for additional headcount (split between General, Water, Sewer and Storm), Replace Speed Trailer (General), Replace sludge truck (Sewer)

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

**2026** - Replace 2015 Small SUV (#114) (split between General, Water, Sewer and Storm) with electric vehicle

**2027** - Replace 2021 pick-up truck w/sand/salt spreader (#116)

**2028** - Replace Kubota (split between General, Water, Sewer and Storm). Purchase new tandem axel dump trucks for in-house snow removal and equipment for snow removal.

### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Grading to access Manholes along US36

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 50,000 Sewer Capital

### BUDGET BY YEAR

2024 \$ 50,000

2025 -

2026 -

2027 -

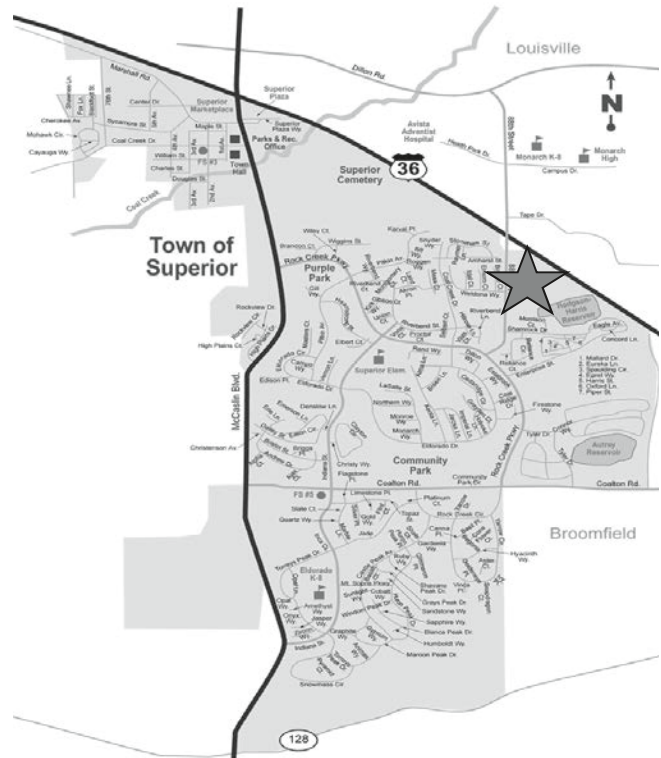
2028 -

\$ 50,000 **Total Cost**

**Total Cost** \$ 50,000

### PROJECT DESCRIPTION

Complete grading to provide access for Town staff to do maintenance on our manholes along the US highway 36 corridor.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# WWTP Controls Equipment Upgrades

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 60,000 Sewer Capital

### BUDGET BY YEAR

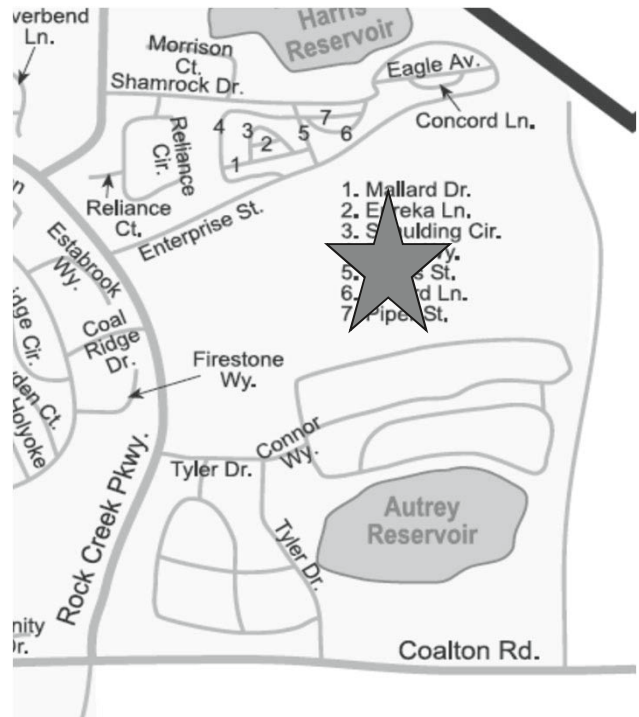
2024	\$ -
2025	60,000
2026	-
2027	-
2028	65,000

\$ 60,000 **Total Cost**

**Total Cost** \$ 125,000

### PROJECT DESCRIPTION

Programmable Logic Controllers (PLC's) and Variable Frequency Drives (VFD's) - the technology becomes obsolete and requires upgrades



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# WWTP Filter Media Replacement

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 55,000 Sewer Capital

### BUDGET BY YEAR

2024	\$	-
2025		-
2026		55,000
2027		-
2028		-

---

\$ 55,000 **Total Cost**

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**Total Cost** \$ 55,000

### PROJECT DESCRIPTION

The facility has two filters, this project will replace the media in filter #1.



### ANNUAL OPERATING BUDGET IMPACT

\$ -



# Additional Secondary Clarifier

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 300,000 Sewer Capital

### BUDGET BY YEAR

2024	\$	-
2025		-
2026		-
2027		-
2028		<u>300,000</u>
<b>Total Cost</b>	\$	<b>300,000</b>

---

\$ 300,000 **Total Cost**

### PROJECT DESCRIPTION

Design for the addition of a third, secondary clarifier. Redundancy, future development and upcoming nutrient regulations will require the expansion of the plant's settling and suspended solids handling capabilities.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

**2024 - 2028 Superior Metropolitan District No. 1  
Storm Water Capital Improvement Program Budget Revenue (52)**

<b>Acct #</b>	<b>Revenues</b>	<b>2024 Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>	<b>2027 Projected Budget</b>	<b>2028 Projected Budget</b>
36-6100	Interest Income	\$11,000	\$10,000	\$5,000	\$5,000	\$9,000
36-6300	Grant Revenue	50,000	-	-	-	-
36-6341	Storm Water System Development Fees	275,000	160,000	80,000	265,000	350,000
36-6700	Sales of Assets	25,000	500	-	-	-
36-6953	Transfer from Operations User Fees	118,398	156,000	77,562	66,811	78,129
	Use of / (Addition to) Net Assets	(103,398)	(170,500)	(7,562)	(180,811)	(284,129)
		<b>\$376,000</b>	<b>\$156,000</b>	<b>\$155,000</b>	<b>\$156,000</b>	<b>\$153,000</b>

**2024 - 2028 Superior Metropolitan District No. 1  
Storm Water Capital Improvement Program Budget Expense (52-499)**

<b>Acct #</b>	<b>Projects</b>	<b>2024 Budget</b>	<b>2025 Projected Budget</b>	<b>2026 Projected Budget</b>	<b>2027 Projected Budget</b>	<b>2028 Projected Budget</b>
6992	Reservoir & Ponds Maintenance and Upgrades	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000
6300	Vehicle Replacement	126,000	6,000	5,000	6,000	3,000
		<b>\$376,000</b>	<b>\$156,000</b>	<b>\$155,000</b>	<b>\$156,000</b>	<b>\$153,000</b>

# Reservoir & Ponds Maintenance and Upgrades

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 250,000 Storm Capital

### BUDGET BY YEAR

2024 \$ 250,000

2025 150,000

2026 150,000

2027 150,000

2028 150,000

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\$ 250,000 **Total Cost**

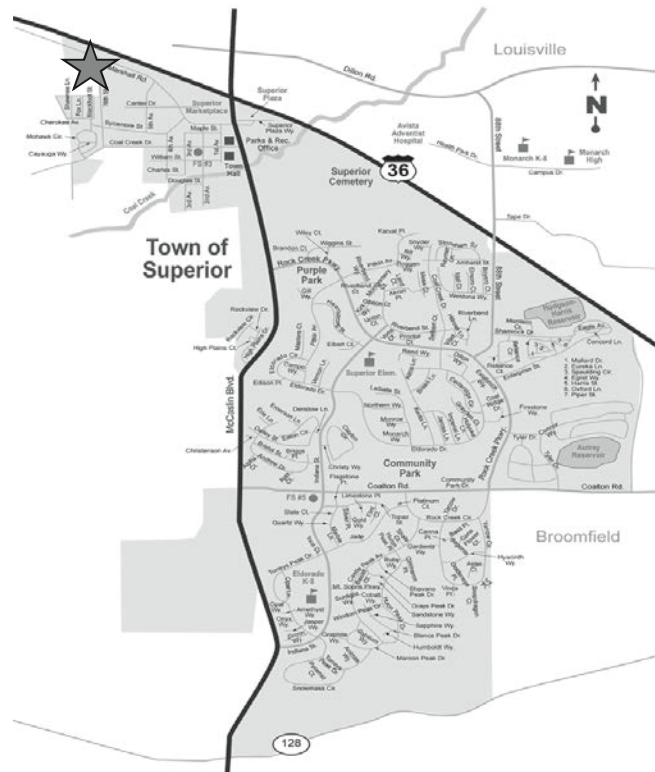
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**Total Cost** \$ 850,000

### PROJECT DESCRIPTION

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

**2024** - Includes \$100k for upgrading Sagamore pond to a water quality pond.



### ANNUAL OPERATING BUDGET IMPACT

\$ -

# Vehicle Replacement

## Infrastructure Project

### FIRST YEAR FUNDING SOURCE

\$ 135,000	Governmental Capital
65,000	Water Capital
364,000	Sewer Capital
126,000	Storm Capital
<hr/>	
\$ 690,000	<b>Total Cost</b>

### BUDGET BY YEAR

2024	\$ 695,000
2025	60,000
2026	50,000
2027	60,000
2028	<hr/> 430,000
<b>Total Cost</b>	\$ 1,295,000

### PROJECT DESCRIPTION

**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), and order new Field Maintenance Truck for additional headcount (split between General, Water, Sewer and Storm), Replace Speed Trailer (general)

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

**2026** - Replace 2015 Small SUV (#114) (split between General, Water, Sewer and Storm) with electric vehicle

**2027** - Replace 2021 pick-up truck w/sand/salt spreader (#116)

**2028** - Replace Kubota (split between General, Water, Sewer and Storm). Purchase new tandem axel dump trucks for in-house snow removal and equipment for snow removal.

### ANNUAL OPERATING BUDGET IMPACT

\$ -

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