



Town of Superior
Board of Trustees
February 26, 2024 (6:00 p.m.)

The Board meeting will be held in-person and remotely, and members of the public wishing to attend may view the Meeting by visiting the Town's website: <https://www.superiorcolorado.gov/home>

The Board Meeting recording will be posted subsequently on the Town's website.

1. Call to Order Meeting of Board of Trustees (6:00 p.m.)
2. Preliminary Matters (6:00 p.m.)
 - a. Pledge of Allegiance
 - b. Roll Call
 - c. Approval of Agenda
 - d. Executive Session to hold a conference with the Town's attorney and special counsel to receive legal advice on specific legal questions, pursuant to C.R.S. § 24-6-402(4)(b), regarding Rocky Mountain Metropolitan Airport and related aviation matters. (6:05 p.m.)
 - i. Action on Executive Session
 - e. Board Reports (7:05 p.m.)
 - f. Public comment on Consent Agenda, Presentations, and Non-Agenda Items. Persons making public comment are asked to state your name and the city you live in (limit 5 min./person) (7:20 p.m.)
 - g. Economic Development Update/Presentation (7:30 p.m.)
 - h. Presentation of Proposed Temporary Flight Patterns for Rocky Mountain Metropolitan Airport (7:45 p.m.)

3. Consent Agenda (8:15 p.m.)
 - a. Approval of the Board of Trustees Meeting Minutes
 - b. Acceptance of Committee Meeting Notes
 - c. Proclamation March for Meals
 - d. 4th Quarter Financial Report
4. Public Hearing regarding a New Hotel and Restaurant Liquor License for Casa Agave 2 LLC, dba Casa Agave Family Mexican Restaurant, 401 Center Drive (8:30 p.m.)
5. Public Hearing (Second Reading) Consideration of Ordinance Amending Chapter 16 of Superior Municipal Code regarding Land Use (8:45 p.m.)
6. Rock Creek Parkway Project Update/Presentation (9:00 p.m.)
7. Adjournment (11:00 p.m.)

Public comment related to a Public Hearing item may be submitted by email as an alternative to speaking in person, and emailed comments must be received at townboard@superiorcolorado.gov by 12:00 noon on the calendar day before the Public Hearing (Sunday if the Public Hearing is on Monday).

Public comment submitted via e-mail regarding general Town Board agenda items that are not the subject of public hearings should be submitted with sufficient time before the meeting to allow Board Members an opportunity to review.



Town Board Meeting Minutes

January 22, 2024
Town Hall, 124 E. Coal Creek Drive
Superior, CO 80027
5:00 P.M.

The Board Meeting recording will be posted subsequently on the Town's website.

* Executive Session to hold a conference with the Town's attorney and special counsel to receive legal advice on specific legal questions, pursuant to C.R.S. § 24-6-402(4)(b), regarding Rocky Mountain Metropolitan Airport and related aviation matters (5:00 p.m.)

Motion: Trustee Bob McCool moved to enter an Executive Session to hold a conference with the Town's attorney and special counsel to receive legal advice on specific legal questions, pursuant to C.R.S. § 24-6-402(4)(b), regarding Rocky Mountain Metropolitan Airport and related aviation matters, seconded by Trustee Sandie Hammerly.

Vote: CARRIED. 7 - 0

Motion: Trustee Jason Serbu moved to exit the Executive Session, seconded by Mayor Mark Lacis. **Vote:** CARRIED. 7 - 0

No Action on Executive Session taken

Call to Order Meeting of Board of Trustees

Roll Call

Present: Mayor Mark Lacis
Mayor Pro-tem Neal Shah
Trustee Jenn Kaaoush
Trustee Stephanie Miller
Trustee Jason Serbu
Trustee Sandie Hammerly
Trustee Bob McCool

Absent: None

Others Present: Town Manager Matt Magley
Town Attorney Ruthie Goff
Town Clerk Lydia Yecke

Approval of Agenda (Pulled 3d4 CAPS Work Plan)

Motion: Mayor Pro-tem Neal Shah moved to approve Agenda, seconded by Mayor Mark Lacis. **Vote:** CARRIED. 7 - 0

Board Reports

The following Board members gave reports: Mayor Pro-Tem Shah, Trustee Miller, Trustee Serbu, Trustee Hammerly, Trustee McCool, Trustee Kaaoush and Mayor Lacis

Public comment on Consent Agenda, Presentations, and Non-Agenda Items.

The following persons gave public comment: Kara Neuse, Jamie Dixon

Advisory Committee Interviews

OSAC Presentation on Prairie Dogs

Consent Agenda

Motion: Trustee Bob McCool moved to approve Consent Agenda, seconded by Trustee Sandie Hammerly. **Vote:** CARRIED. 7 - 0

Proclamation - National Gun Violence Survivors Week

3d4 Acceptance of Advisory Committee Work Plan – CAPS

Motion: Trustee Sandie Hammerly moved to approve 3d4 CAPS Advisory Committee Work Plan, seconded by Mayor Pro-tem Neal Shah. **Vote:** CARRIED. 7 – 0

Discussion of E-Bike/Scooter Regulations

The following person gave public comment: Joanne Manery

Mayor Lacis Adjourned the meeting at 8:53 p.m.

Mark Lacis, Mayor

Lydia Yecke, Town Clerk



ITEM NO. 2g

INFORMATION FOR MEETING OF THE SUPERIOR BOARD OF TRUSTEES

AGENDA ITEM NAME: Economic Development Update Presentation and Discussion

MEETING DATE: February 26, 2024

PRESENTED BY: Jill Mendoza, Economic Development Manager

PRESENTED FOR: Presentation and Discussion

BACKGROUND:

Jill Mendoza, Economic Development Manager, will be providing the Board with an update on economic development activities related to the Town of Superior. The Town continues to contract with Better City and the Superior Chamber of Commerce to assist the Economic Development Manager with economic development efforts. A retail update for Downtown Superior will be provided by the listing broker, Molly Bayer with CBRE.

ATTACHMENTS:

- February 2024 Economic Development Presentation
- 2023 Economic Development Annual Report



**Q1
2024**

Economic Development Town Board Update



2023 Annual Report Highlights

Businesses Attraction

- 11 New Businesses
- Promote backfill opportunities and support prospects
- Support for proposed/approved commercial development projects

Communications and Marketing

- Promotion via Social Media Spotlights
- Hello Superior Articles and Chamber Publications
- Guidance on Polystyrene Ban, Backflow Testing and Roundtable Feedback

Grants

- \$38,489 in grant support
- Incentives to catalyze Downtown Superior

Promote Downtown

- Collaborate with CBRE and Carmel
- Support to prospective businesses
- Assist businesses throughout buildout and grand opening

Agenda

Annual Report

2024 Goals

Intern Update

Retail Leasing
Update

Downtown
Superior Update

Commercial
Centers

Development
Projects

2024
Programming

Business Survey

2024 Goals

Businesses Attraction

1. Activate Downtown
2. Support Businesses
3. Recruit Businesses
4. Support Development



Target Industries

- Entertainment
- Entrepreneurs & start-ups
- Financial
- Health & wellness
- Hotel
- Outdoor
- Primary employers
- Recreation
- Retail
- Restaurant
- Sciences
- Technology

Agenda

Annual Report

2024 Goals

Intern Update

**Retail Leasing
Update**

**Downtown
Superior Update**

**Commercial
Centers**

**Development
Projects**

**2024
Programming**

Business Survey

Intern Update

About Lillian

- Senior at the University of Colorado Boulder
 - ✓ Majoring in Political Science and Economics
 - ✓ Graduating in the Spring of 2024
- Born and raised in CO
- Work for Town
 - ✓ Lifeguard at TOS North and South pools
 - ✓ Seeking professional experience through internship



Post Graduation Plans

- Accepted to the Lyndon B. Johnson School of Public Affairs at the University of Texas at Austin

Agenda

Annual Report

2024 Goals

Intern Update

**Retail Leasing
Update**

**Downtown
Superior Update**

**Commercial
Centers**

**Development
Projects**

**2024
Programming**

Business Survey

Intern Experience

Learning Opportunities

- Business Outreach & Retention
 - ✓ Attended various meetings
 - ✓ Updating business listings
- Significant Events
 - ✓ 2024 Economic Outlook
 - ✓ Legislative Luncheon
 - ✓ Day at the Capital

Project Management

- Drafted 2024 Business Survey
- Social Media Promotions
 - ✓ Holiday Promotions
 - ✓ Ribbon Cuttings
- Chamber of Commerce Project
 - ✓ Creating Business Resource Page

Agenda

Annual Report

2024 Goals

Intern Update

**Retail Leasing
Update**

**Downtown
Superior Update**

**Commercial
Centers**

**Development
Projects**

**2024
Programming**

Business Survey

Downtown Superior Broker Intro and Retail Update



Molly Bayer

- Senior Associate at CBRE
- Leasing Broker for Downtown Superior

DOWNTOWN
— *Superior* —

Retail Space
Available

MOLLY BAYER & MELISSA MORAN, CCIM

303 870 3441 **CBRE**

Agenda

Annual Report

2024 Goals

Intern Update

Retail Leasing
Update

Downtown
Superior Update

Commercial
Centers

Development
Projects

2024
Programming

Business Survey

Leasing Update

4 Leases Signed

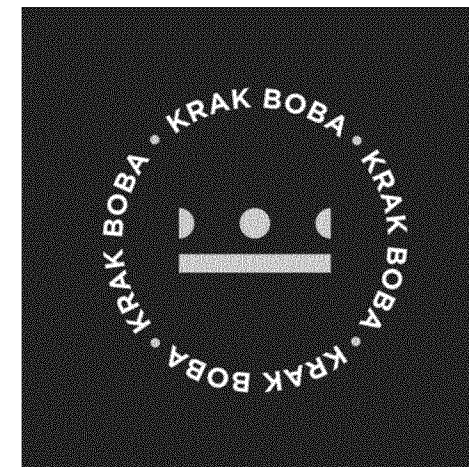
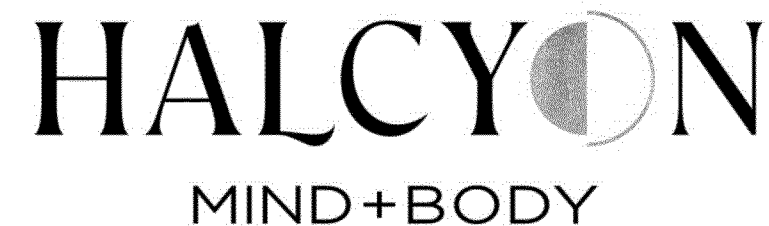
1. Boulder Baked
2. Halcyon Mind + Body
3. Krak Boba
4. Menchie's Frozen Yogurt

Leasing Activity

- 3 restaurant concepts interested
- Anticipate momentum to increase once first businesses open (Spring 2024)

Marketing Activities

- Downtown tours to show space
- Attending retail events
- Networking and professional membership



Agenda

Annual Report

2024 Goals

Intern Update

Retail Leasing Update

Downtown Superior Update

Commercial Centers

Development Projects

2024 Programming

Business Survey

Retail Overview

Considerations for Downtown Superior

- Mixed-Use Development
 - ✓ Amenities for residents and visitors
 - ✓ Space uses must be compatible with residents (noise/hours)
- Post-Covid construction prices rocketed
- First generation space
- Not offering turn-key spaces
- Co-tenancy considerations



Agenda

Annual Report

2024 Goals

Intern Update

**Retail Leasing
Update**

**Downtown
Superior Update**

**Commercial
Centers**

**Development
Projects**

**2024
Programming**

Business Survey

Retail Stats

Regional Stats

- 2023 Q4: 108,000 sq. ft. of positive net absorption
- Annual total: 593,000 sq. ft.
- Direct Vacancy and Total Availability Rate decreased to 5.9% (quarter-over-quarter)
- Metro Denver average asking rent increased 3.8% (\$20.65 per sq. ft. NNN)
- 2023 Q4 Construction Pipeline exceeded 589,000 sq. ft.
- Two projects totaling just over 16,000 sq. ft. completed in Q4
- 77.5% decrease in deliveries quarter-over-quarter and 82.3% year-over-year
- 2023 Q4 Sales volume: \$218.5 million
- 4.9% quarter-over-quarter increase and a 37.6% decrease year-over-year

▼ 5.9%

Direct Vacancy Rate

▲ 108K

SF Net Absorption

▼ 16K

SF Completed

▲ 589K

SF Under Construction

▲ \$20.65

NNN / Asking Rent

Note: Arrows indicate change from previous quarter.

Agenda

Annual Report

2024 Goals

Intern Update

Retail Leasing
Update

Downtown
Superior Update

Commercial
Centers

Development
Projects

2024
Programming

Business Survey

Leasing Process

Steps for CBRE/Carmel Lease Space

- Market Research
- Financial Review
- Legal Considerations
- Site Selection
- Negotiations
- Letter of Intent (LOI)
- Due Diligence
- Lease Agreement

Steps for Business and Open New Location

- Permitting and Approvals
- Tenant Improvements
- Business/Liquor License
- Tenant Move-In

Agenda

Annual Report

2024 Goals

Intern Update

**Retail Leasing
Update**

**Downtown
Superior Update**

**Commercial
Centers**

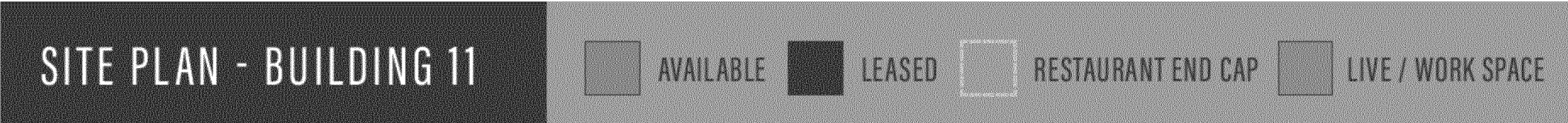
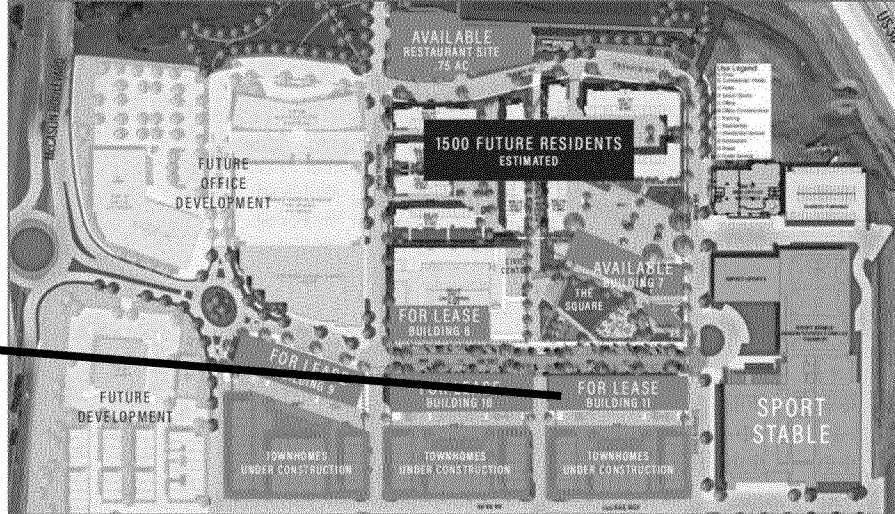
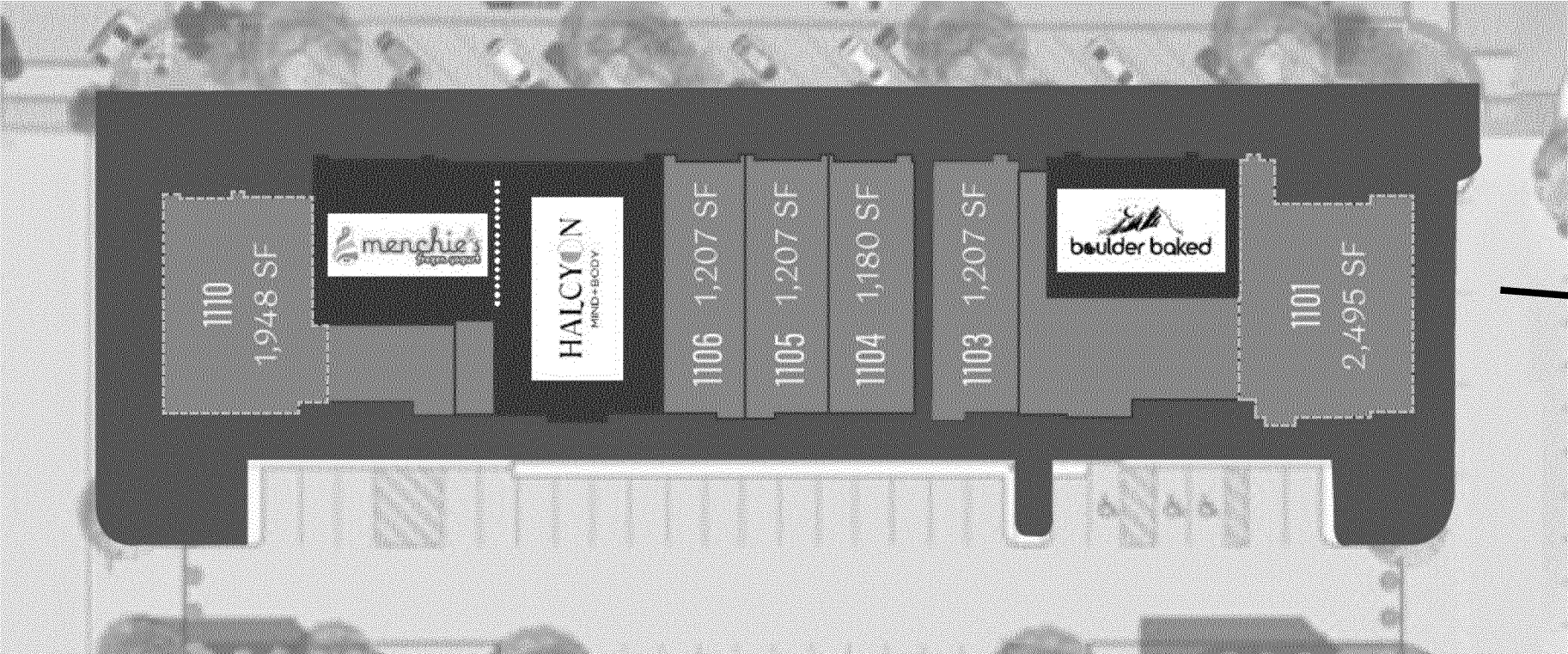
**Development
Projects**

**2024
Programming**

Business Survey

Leasing Process

Available Space Overview



Agenda

Annual Report

2024 Goals

Intern Update

Retail Leasing Update

Downtown Superior Update

Commercial Centers

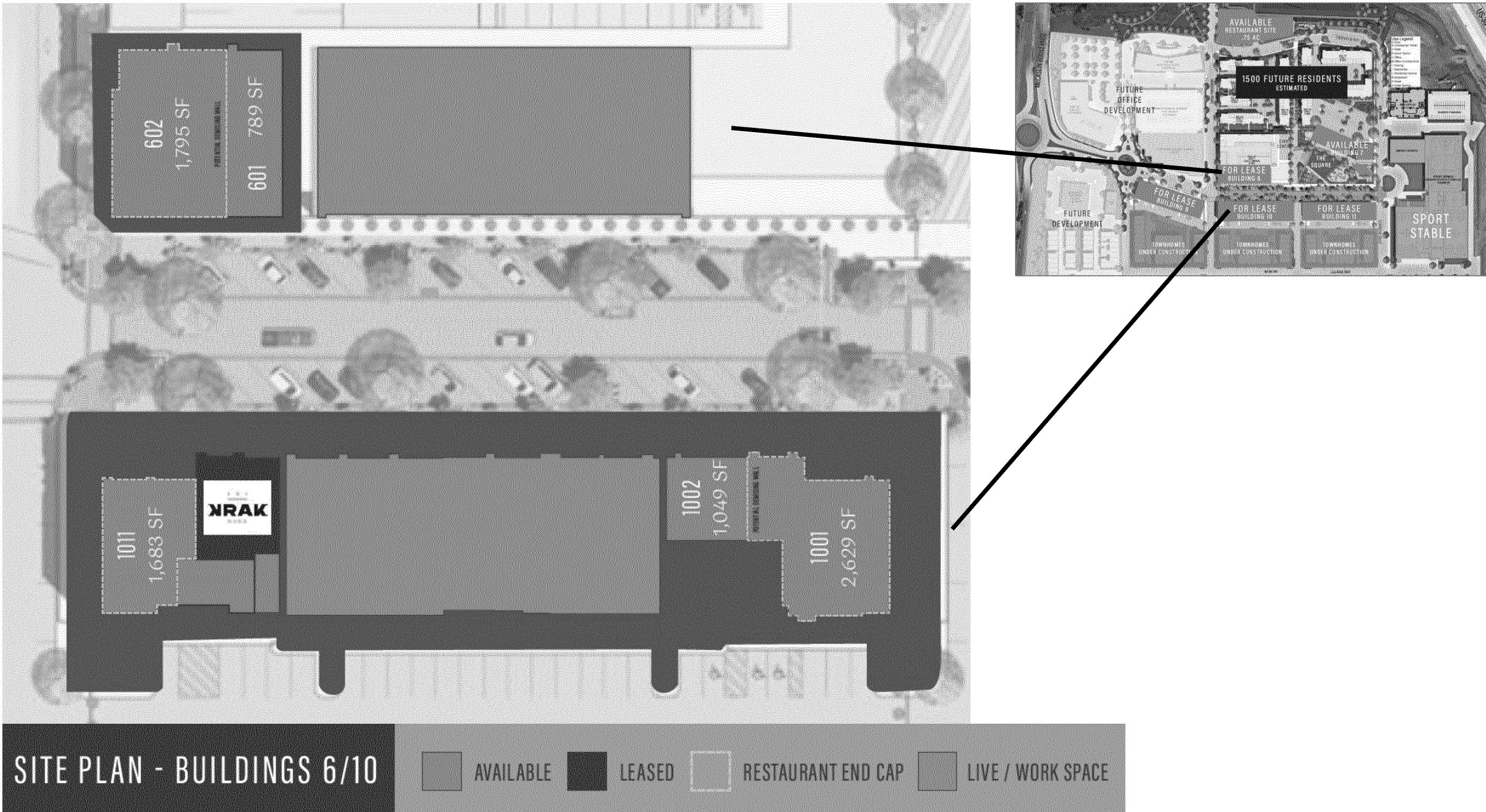
Development Projects

2024 Programming

Business Survey

Leasing Process

Available Space Overview

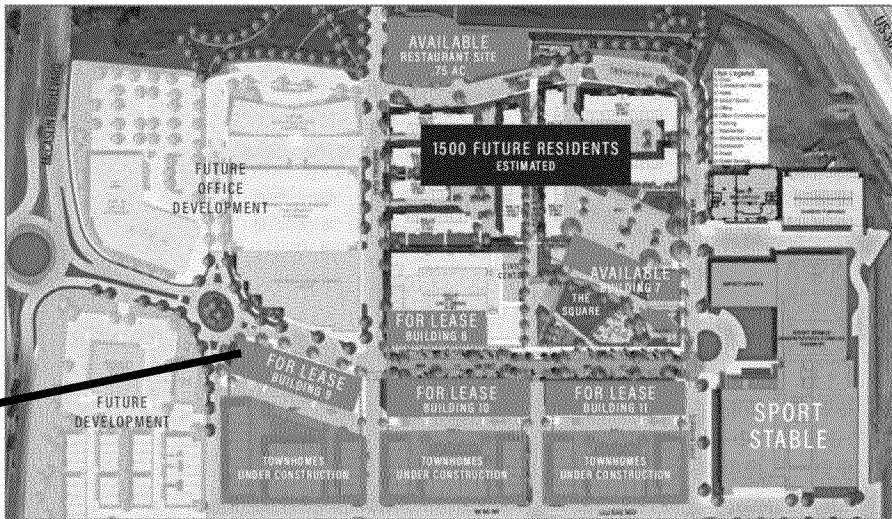
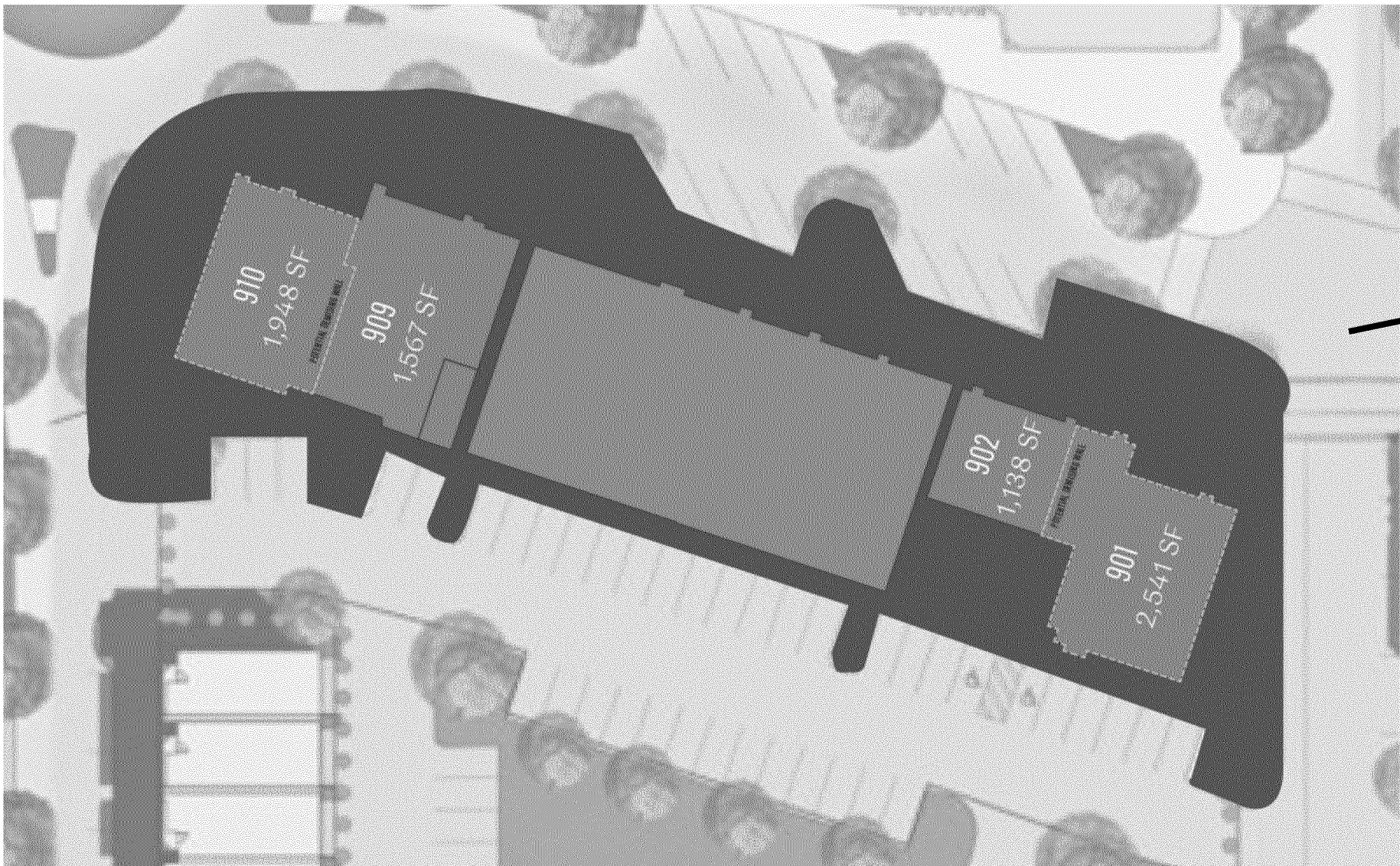


Agenda

- Annual Report
- 2024 Goals
- Intern Update
- Retail Leasing Update
- Downtown Superior Update
- Commercial Centers
- Development Projects
- 2024 Programming
- Business Survey

Leasing Process

Available Space Overview



Agenda

- Annual Report
- 2024 Goals
- Intern Update
- Retail Leasing Update
- Downtown Superior Update
- Commercial Centers
- Development Projects
- 2024 Programming
- Business Survey

Downtown Superior Update

Aligning with Metro District

- Events, snow removal, communications, etc.

Signage & Parking Considerations

- Business, events and monument signage
- Parking plan evaluation and implementation

Bigsby Update

- Signed Purchase and Sale Agreement in February 2024
- Submitted FDP in February 2024

Live/Work Update

- 2 Live/Work Units Leased (potter and boutique)
- Establish process for:
 - ✓ Signage standards
 - ✓ Commercial hours
 - ✓ Business license

Agenda

Annual Report

2024 Goals

Intern Update

Retail Leasing
Update

Downtown
Superior Update

Commercial
Centers

Development
Projects

2024
Programming

Business Survey

Commercial Centers

Agenda

Superior Marketplace

- Casa Agave
- Mobility Plus
- Image Studios

Superior Plaza

- Curated by Paull Interiors

Rock Creek Village

- Pat's Tap acquired Boss Lady Pizza
- Vetka Flowers is closing in May

Coalton Crossing

- Sunshine Animal Hospital expanded to fill vacant space



Annual Report

2024 Goals

Intern Update

Retail Leasing
Update

Downtown
Superior Update

Commercial
Centers

Development
Projects

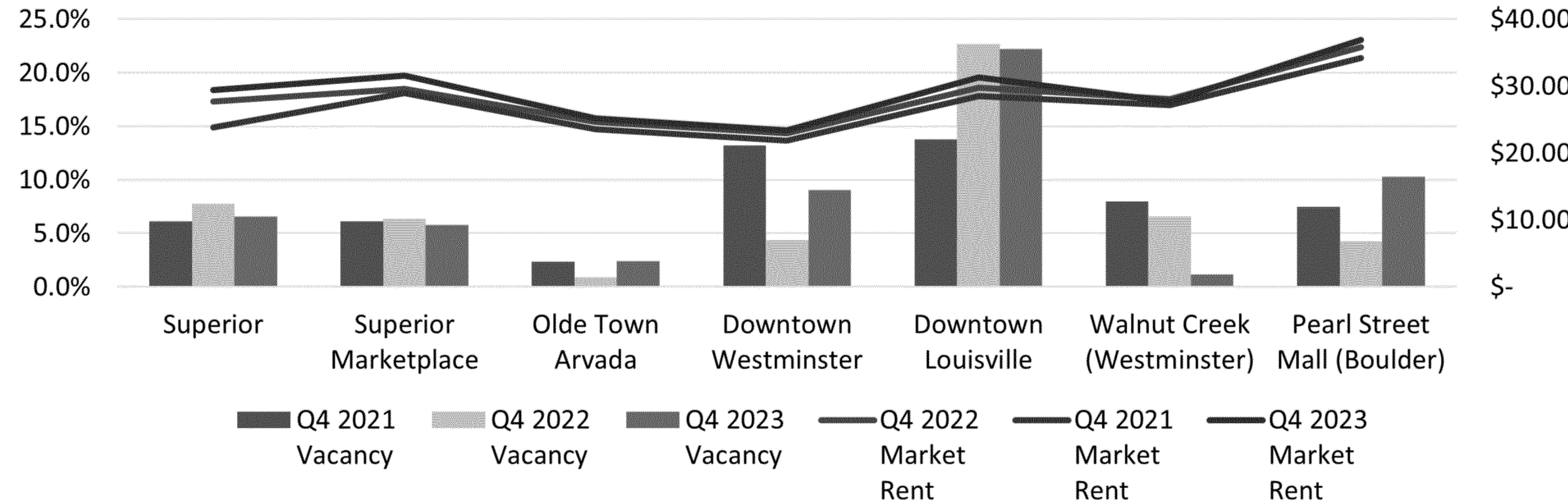
2024
Programming

Business Survey

Commercial Centers

Agenda

Superior Retail Centers	Available Units	Total Units	2023 Q4 Vacancy	2024 Q1 QTD Vacancy
Total	15	34	6.5%	7.2%



Annual Report

2024 Goals

Intern Update

Retail Leasing Update

Downtown Superior Update

Commercial Centers

Development Projects

2024 Programming

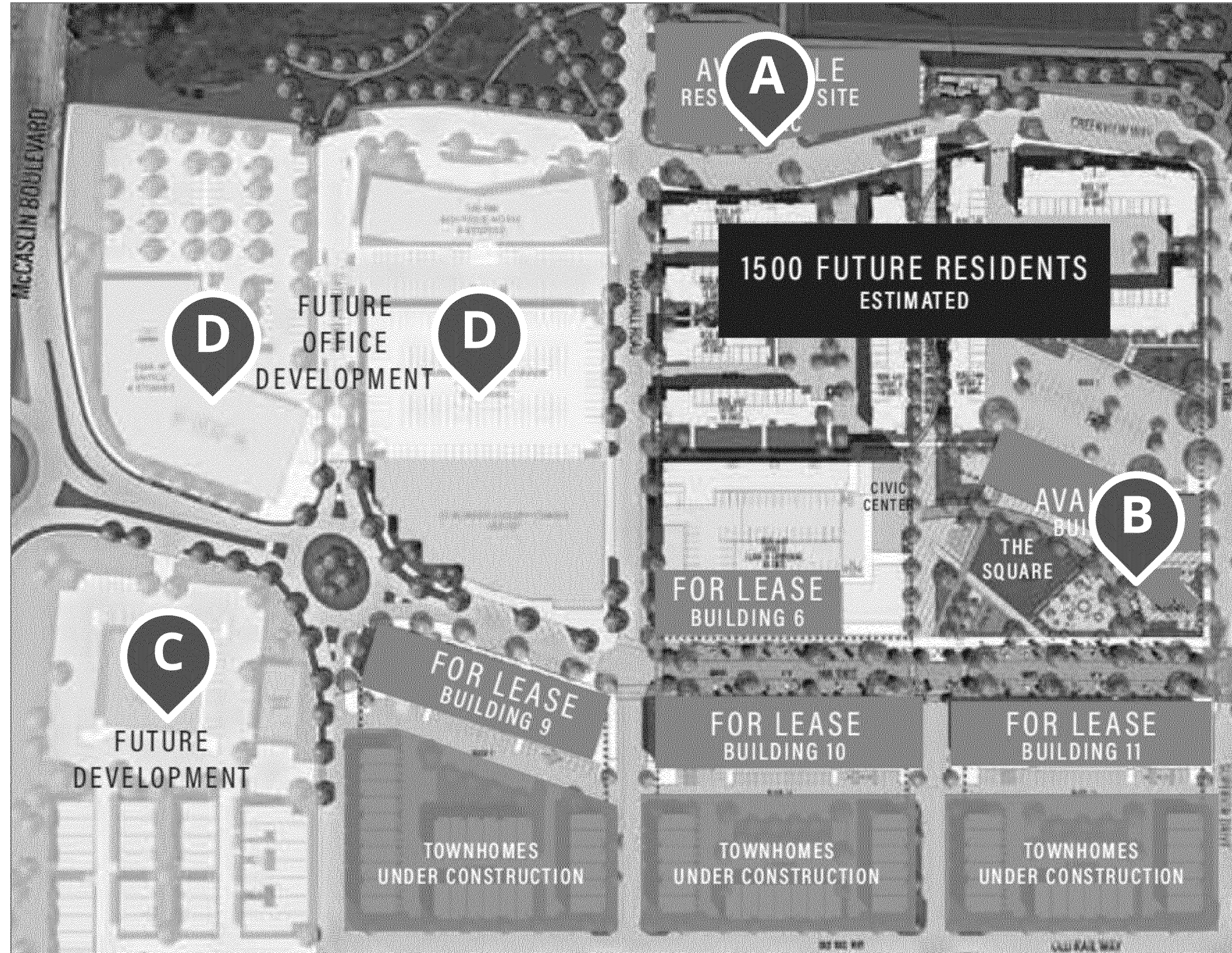
Business Survey

Development Projects

Agenda

- A. Bigsby's Folly
- B. Block 7
- C. Block 8
- D. Life Science Campus

U.S. 36 Collaborative
Marketing Campaign
to Attract Life
Sciences to Region



Annual Report

2024 Goals

Intern Update

Retail Leasing
Update

Downtown
Superior Update

Commercial
Centers

Development
Projects

2024
Programming

Business Survey

2024 Programming

Business Retention

- Ongoing efforts to support existing businesses

Marketing & Communications

- Policy Guidance
- Superior Sentinel & Hello Superior
- Grand Openings

Chamber Partnership

- Increase business outreach and engagement
- Launch business resource toolkit
- Quarterly educational programs and training
- Advance Shop Local Program

Grants & Incentives

- Budget of \$50K for 2024
- Business attraction incentives as needed

Agenda

Annual Report

2024 Goals

Intern Update

**Retail Leasing
Update**

**Downtown
Superior Update**

**Commercial
Centers**

**Development
Projects**

**2024
Programming**

Business Survey

Business Survey

Purpose

- Take the 'pulse' of local businesses (success, wages, sustainability, etc.)
- Identify businesses who need support and identify types of support desired
- Facilitate Business Spotlights



Please Help Us Promote!

Agenda

Annual Report

2024 Goals

Intern Update

**Retail Leasing
Update**

**Downtown
Superior Update**

**Commercial
Centers**

**Development
Projects**

**2024
Programming**

Business Survey

2023 ANNUAL REPORT



ECONOMIC DEVELOPMENT

PREPARED BY

Jill Mendoza
& Better City LLC



ECONOMIC DEVELOPMENT

The Town of Superior is committed to creating a robust economic ecosystem that benefits residents, businesses, and the community at large.

This Town of Superior 2023 Economic Development Report showcases our community's progress and achievements, including:

- **Business Attraction:** conducted outreach to prospective businesses, coordination with brokers, and assistance to businesses who are working to open a location in Superior.
- **Business Support:** provided promotional support, guidance on policies that impact local businesses, and business grants.
- **Promote Downtown:** celebrated critical milestones in securing new businesses in downtown Superior and proactively developed a pipeline of prospective businesses.
- **Business Retention and Expansion:** continued business outreach and support that resulted in growth and retention of local businesses.



JILL
MENDOZA

Town of
Superior
Economic
Development
Manager



TRINA
KITTELESON

Better City
Economic
Development
Consultant



LILLIAN
ROBINSON

Town Intern
& Student at
University of
Colorado -
Boulder



LESLIE
ESPINOZA

Superior
Chamber of
Commerce
Executive
Director

BUSINESS ATTRACTION

11 NEW BUSINESSES OPENED

New businesses that opened in Superior in 2023 include:

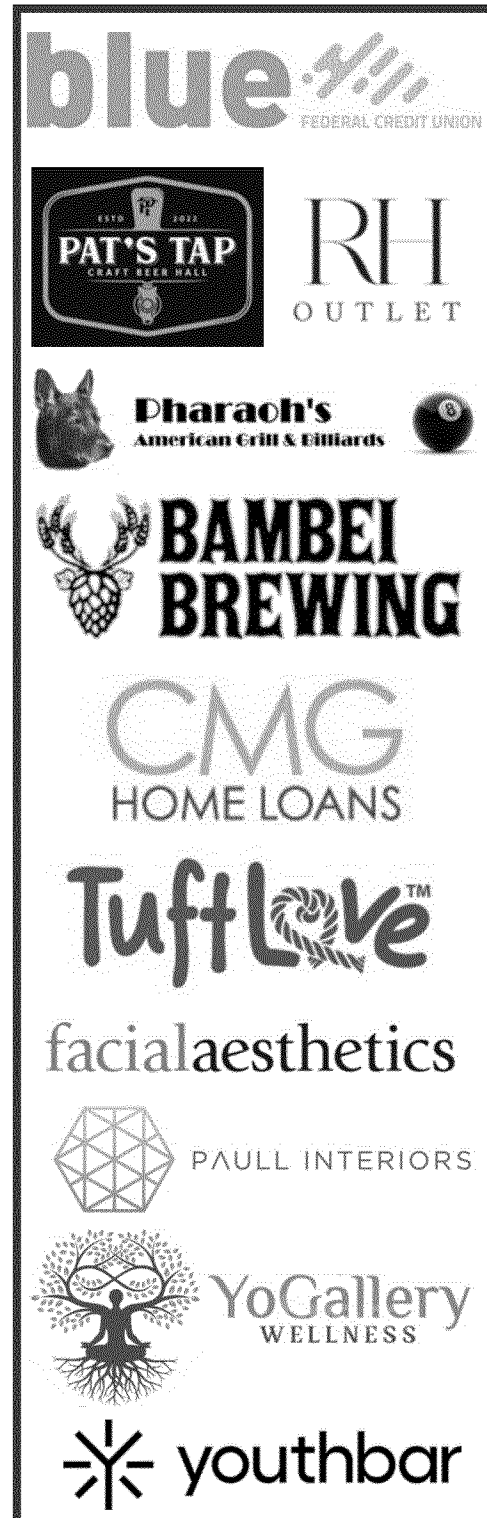
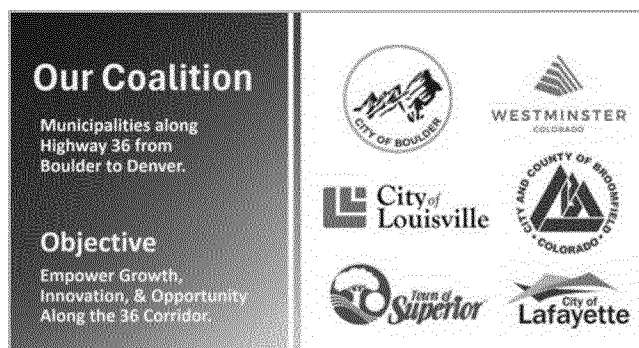
- Blue Federal Credit Union
- Pat's Tap
- Restoration Hardware (RH) Outlet
- Pharaoh's American Grill
- Bambei Brewing
- CMG Home Loans
- Tuft Love
- Facial Aesthetics
- Curated & Paull Interior Design Studio
- YoGallery Wellness
- Youthbar

ATTENDED ICSC

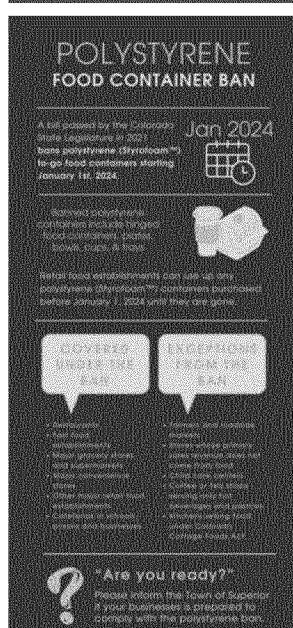
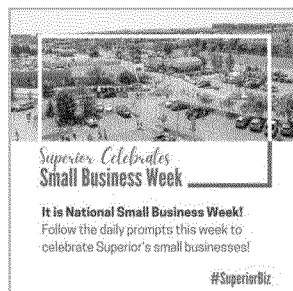
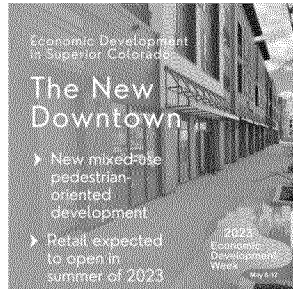
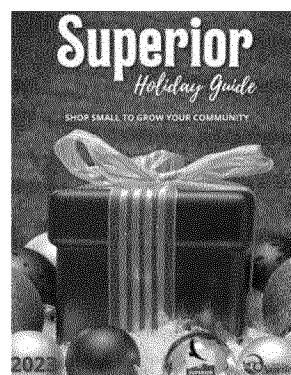
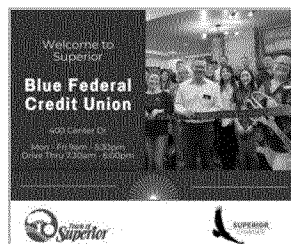
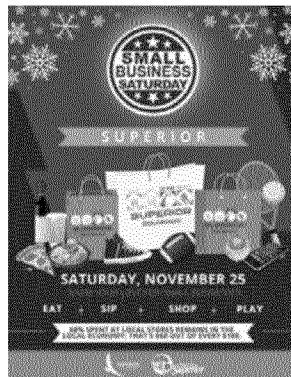
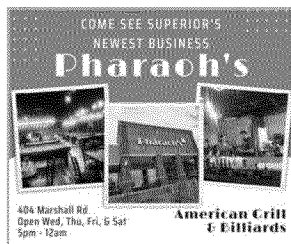
Town representatives had 10 meetings at the ICSC conference.

MARKETING THE REGION

Superior worked with the US 36 Corridor Economic Development Coalition to promote the region to attract development and new businesses with an emphasis on life science uses.



BUSINESS SUPPORT

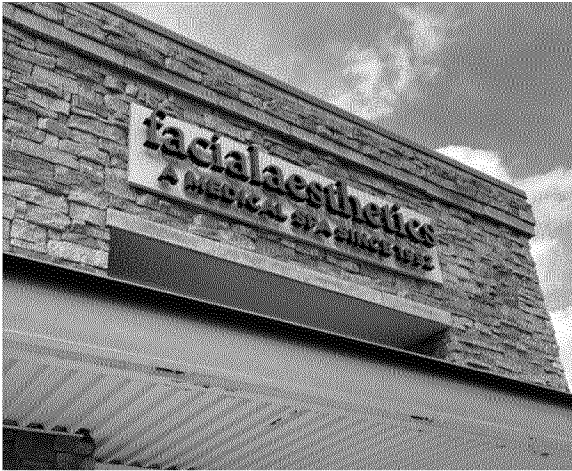


BUSINESS PROMOTION

- 4 Business Spotlights
- 7 ribbon cuttings
 - Blue Federal Credit Union
 - Bambei Brewing
 - CMG Home Loans
 - Facial Aesthetics
 - YoGallery Wellness
 - Youthbar
 - Sparta Coffee + Cereal Bar
- 5 Superior businesses and individuals recognized in the Superior Chamber 2023 awards
- Daily Small Business Week posts
- Daily Economic Development Week posts
- 7 promotions for new business openings
- 3 Hello Superior articles and 12 Superior Sentinel articles
- Small Business Saturday post
- Updated business inventory
- Superior Welcome Guide
- Holiday Shopping Guide

OUTREACH & INFORMATION

- Superior Small Business Roundtable
- 4 meetings with businesses in Rock Creek Village
- Polystyrene ban guidance
- Backflow testing guidance



BUSINESS GRANTS

In 2021 the Town of Superior launched a local business grant program to assist small businesses with starting, relocating, expanding or improving their business. These grants can provide support for investments in equipment, marketing and signage.

Grant totals awarded to date:

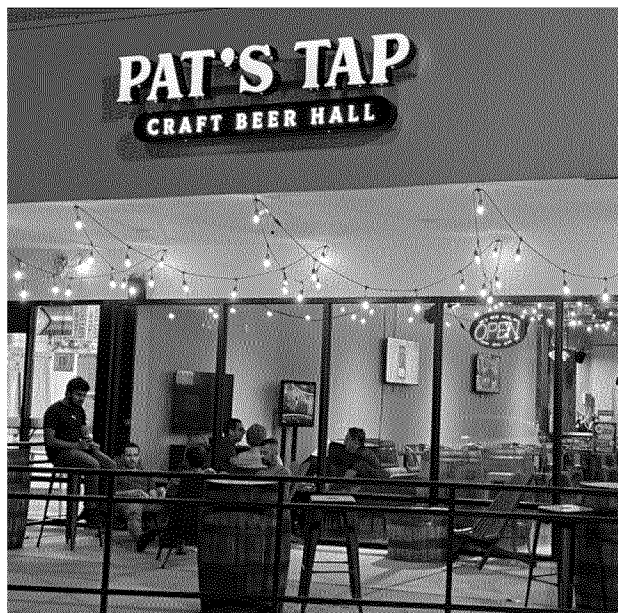
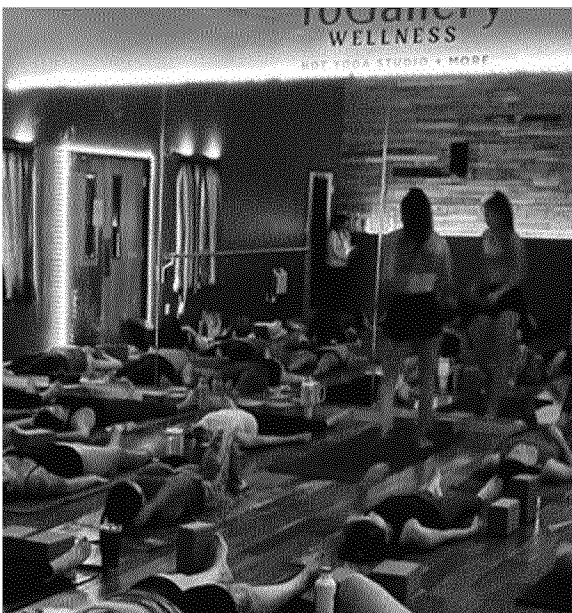
2021: \$6,900

2022: \$29,003

2023: \$38,489

The businesses who received grants in 2023 include:

- Wayne's Smoke Shack - replaced picnic tables lost in Marshall fire
- Pat's Tap - patio
- YoGallery - commercial space heaters
- Facial Aesthetics - signage



Awards of note for the Town of Superior and its businesses include the following:

CHAMBER OF COMMERCE

Superior Chamber of Commerce 2023 Awards honorees from the Town of Superior include:

- Professional of the Year:
 - Jeanie Jones
- Heather Cracraft Superior Achiever:
 - Stephanie Miller
- Startup Business of the Year:
 - CBArt Studios
- Business of the Year:
 - Superior Liquor
- One Community Service Award
 - Superior Rising

BEST PLACES

Out of 276 communities in Colorado, the Town of Superior was ranked by Niche as the #5 of "Best Places to Raise a Family in Colorado" and #6 of "Best Places to Live in Colorado."



ACTIVATE DOWNTOWN

COLLABORATED WITH CBRE

Ongoing collaboration with commercial broker to promote retail opportunities in downtown.

NEW BUSINESS PIPELINE

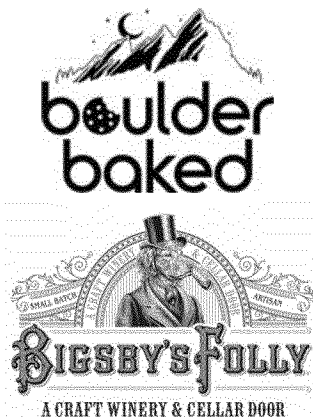
4 new businesses have signed leases in Downtown Superior, including:

- Boulder Baked
- Halcyon Mind+Body
- Menchie's
- Krak Boba

Bigsby's Folly has plans to purchase a pad site and construct a new restaurant and event venue.

Prospective businesses currently considering downtown includes:

- Restaurants & Quick Serve
- Retailers
- Fitness & Wellness
- Beauty & Self-Care
- Services



HALCYON
MIND+BODY

KRAK
BOBA

menchie's
frozen yogurt

Looking for a Location for your Business?

Town of Superior
checks the boxes!

- ✓ Affluent & Family-Centric Community
- ✓ Home to Major Brands & Boutique Businesses
- ✓ Proximity to Boulder & Denver
- ✓ Vibrant Commercial Centers & New Mixed-Use Walkable Downtown

For business relocation & expansion support, contact Jill Mendoza
(303) 499-3675 ext. 141
jillm@superiorcolorado.gov

Downtown Superior

157 acre mixed-use and pedestrian-oriented downtown development to be completed in 2023.

Property Information
Downtown Superior offers great visibility and easy access to the highway with over 80,000 vehicles each day. Anchored by the Sport Stable and Tesla sales and service center, the project has regional draw.

Space Available
Retail, office, and commercial spaces available

Town of Superior Quick Facts

Population	Community	Retail Trade Area
2010	12,483	132,523
2022	15,812	147,538
2027	24,476	153,286

Income	Community	Retail Trade Area
Average HH	\$184,026	\$136,358
Median HH	\$135,409	\$92,884
Per Capita	\$65,490	\$60,582

Age	Community	Retail Trade Area
Average	35.90	38.15
Median	24.02	24.85

Contact
Jill Mendoza, C.E.D.
Town of Superior Economic Development Manager
303.499.2478
jillm@superiorcolorado.gov
www.Superior-Business.org

COMMERCIAL PROPERTIES

VACANCY RATES

Superior's commercial centers are on-par with the vacancy rates of other commercial centers in the region.

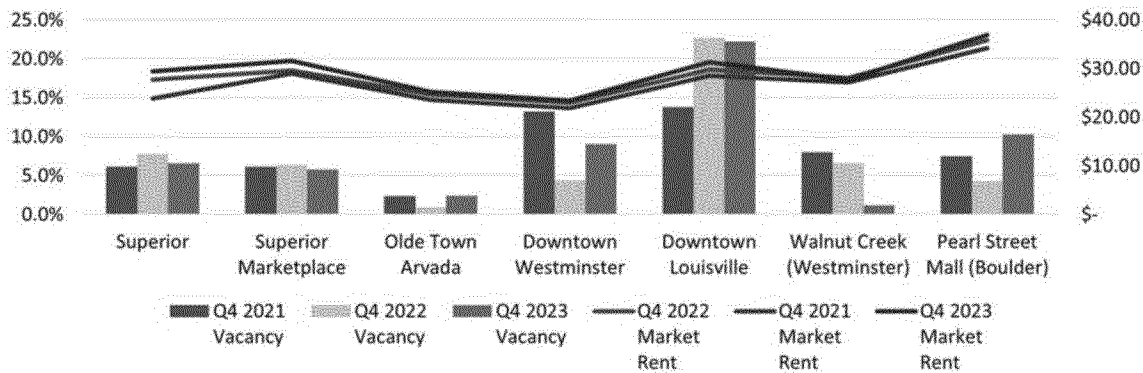
Superior has experienced fairly stable vacancy rates year-over-year since 2021.

SUPERIOR Q4 QTD RETAIL STATS

Available Units: 14
Lease Rate: \$29.40
Vacancy Rate: 6.5%

DOWNTOWN RETAIL STATS

Available Units: 17 as of Q4 2023, 29 by Q3 2024
Signed Tenants: 4
Pipeline of Interested Tenants: 3



SUPPORTED PROPOSED DEVELOPMENT PROJECTS

Provided ongoing support for proposed mixed-use and life sciences projects.

Downtown Main Street

14K Residential
73K SF Retail

Units Now Available

Downtown Life Science Mixed-Use

13K Retail
280K Office
251 Residential

Approved

Downtown Extended Stay Hotel

114 Hotel Keys
1.97 Acre Site
59K SF Building

Pending Approval

Fire Recovery

386 Homes
5 Commercial
1 Hotel

Ongoing

THE COMING YEAR

OBJECTIVES FOR 2024

ACTIVATE DOWNTOWN

- Generate new business services and offerings to make the Downtown a vibrant and thriving community hub that will attract residents and visitors with diverse businesses and cultural offerings.

RECRUIT BUSINESSES

- Continue to actively recruit new businesses to Superior and provide ongoing support to existing ones, ensuring a healthy and diverse business ecosystem that contributes to the Town’s economic vitality.
- Provide data and information to interested businesses to facilitate the recruitment process.
- Structure and administer incentives as needed.

SUPPORT BUSINESSES

- Collaborate with local and regional partners to provide programming and resources to support the growth and success of local businesses.
- Spotlight local businesses as appropriate.

SUPPORT DEVELOPMENT

- Facilitate development and redevelopment initiatives with positive impacts of improved land use, infrastructure and investment in the community to promote sustainable growth and enhanced quality of life for residents.
- Market available hotel sites to developers to garner interest in the construction of a new hotel in Superior, to boost tourism and provide accommodations for guests.

TARGET INDUSTRIES

- | | | |
|-----------------------------|---------------------|--------------|
| • Entertainment | • Hotel | • Retail |
| • Entrepreneurs & start-ups | • Outdoor | • Restaurant |
| • Financial | • Primary employers | • Sciences |
| • Health & wellness | • Recreation | • Technology |

Proposed Flight Pattern for Daytime Touch and Go Operations and Access to Training Areas

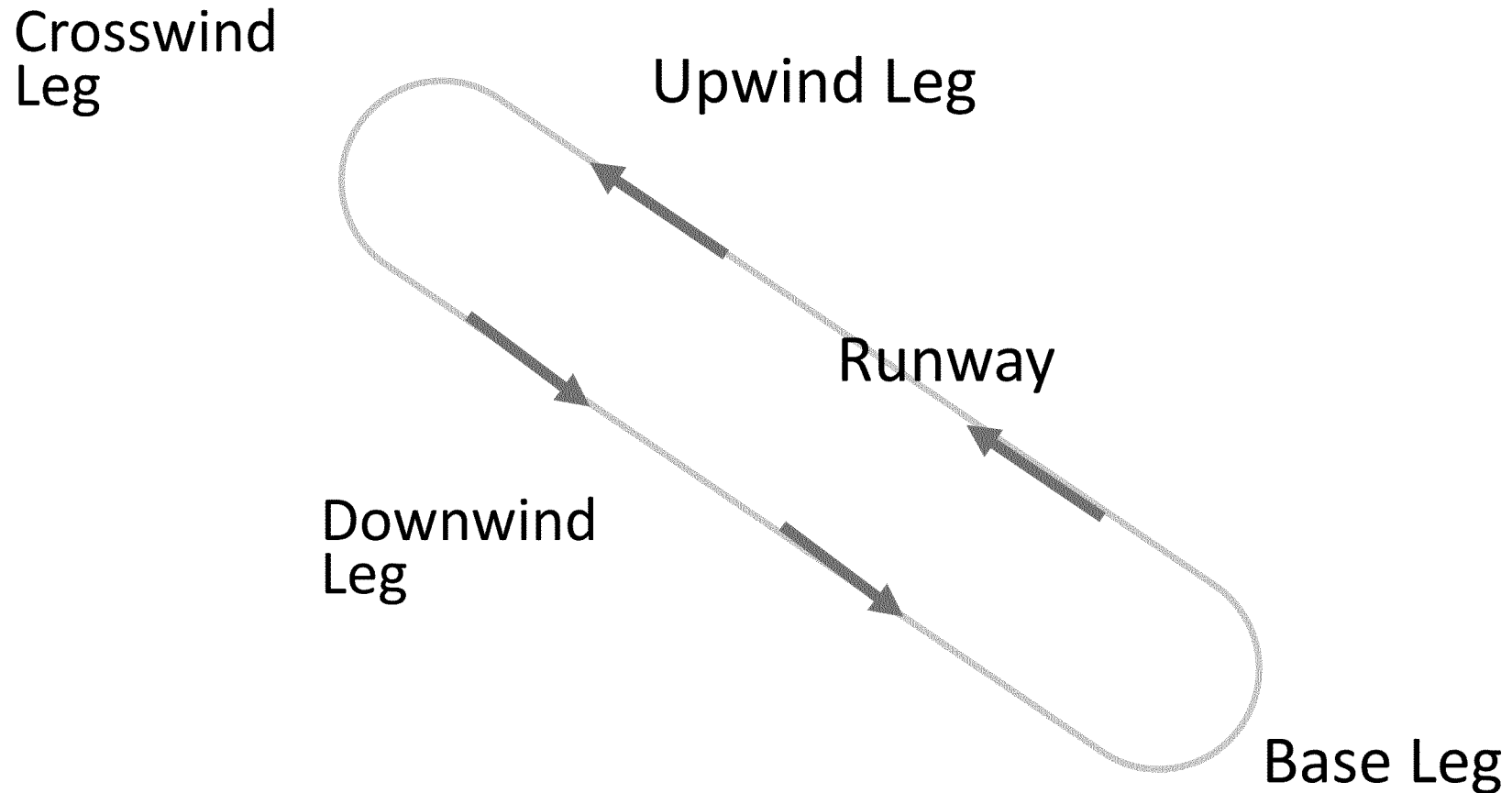
February 26, 2024

Overview

- Touch and Go Pattern
 - Highlight issues with the current touch and go patterns over South Rock Creek
 - Propose changes to the pattern to reduce noise and flight duration over Superior
- Access to Training Areas
 - Demonstrate how planes get to training areas
 - Propose means to access training areas that reduce noise

Touch and Go Pattern

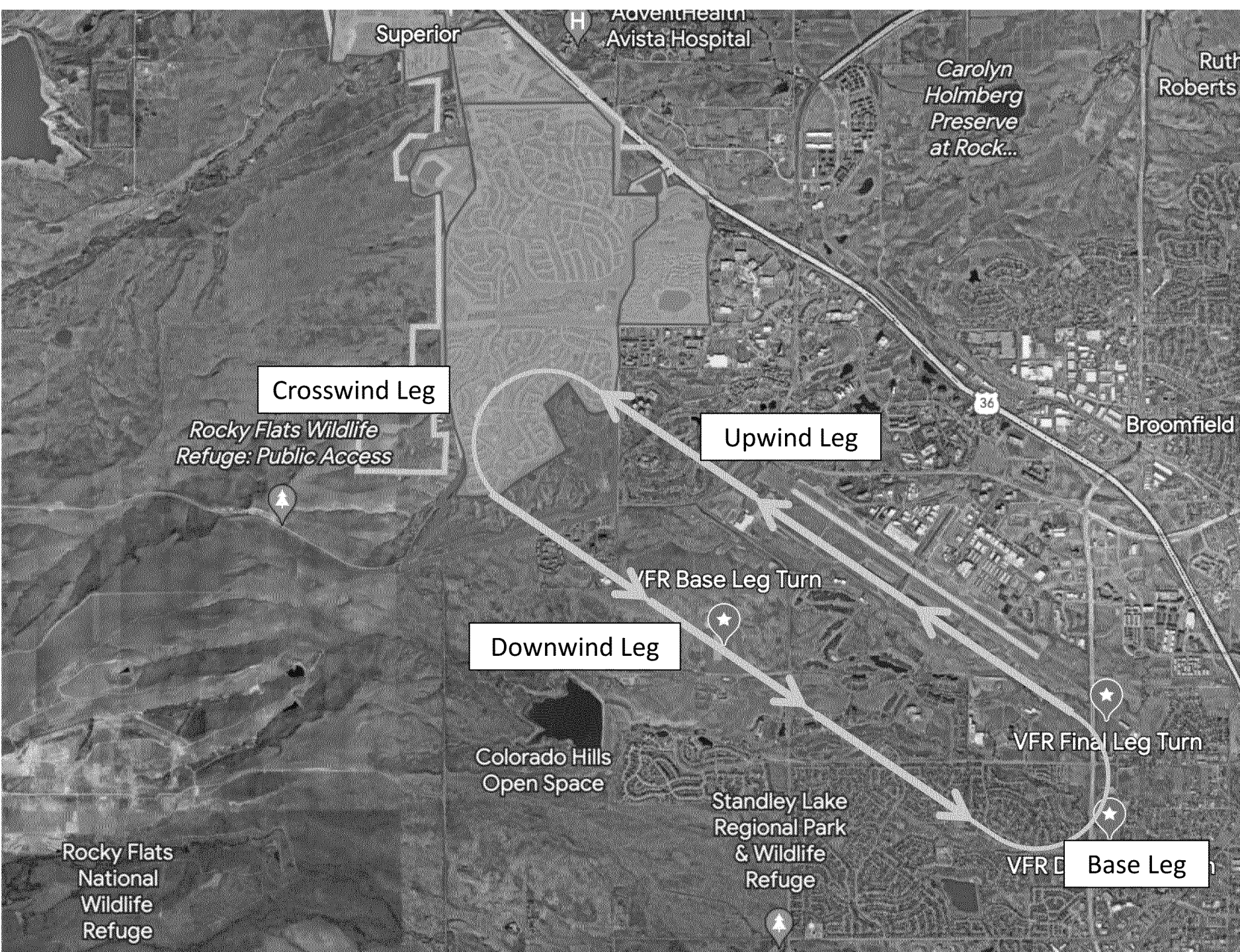
30L Touch and Go Flight Pattern



Current Touch and Go Pattern

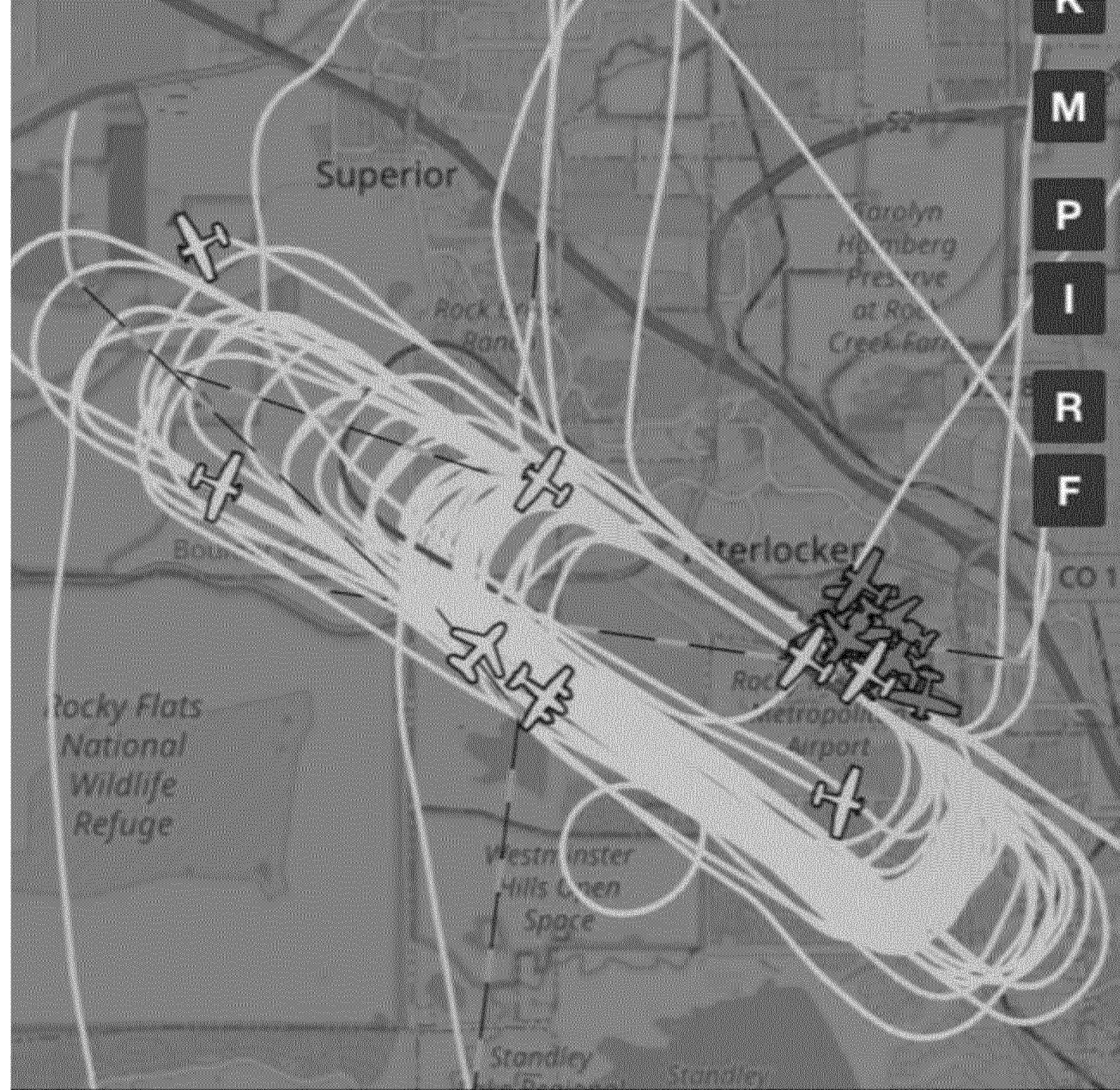
Issues:
Executing crosswind leg and beginning downwind leg over homes in South Rock Creek maximizes the noise level & flight duration over the neighborhood

However:
Reaching the required altitude of 6200' to begin the crosswind turn before entering the airspace above Rock Creek is difficult due to fluctuating temperatures and lower air density.



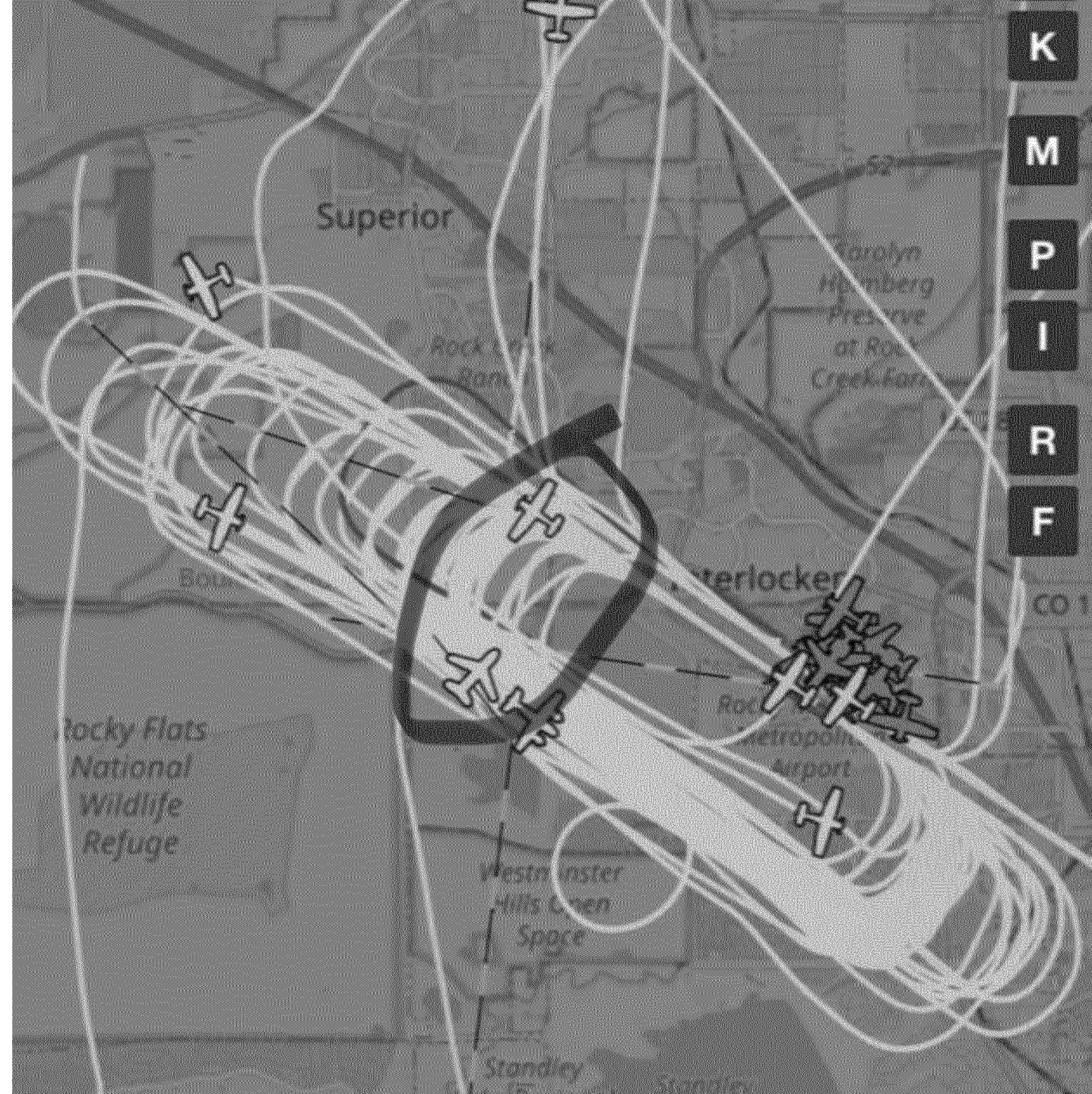
Current Touch and Go Pattern

Actual typical daytime depiction
of Touch and Go patterns from
6am to 10am



Current Touch and Go Pattern

Location of Crosswind Leg is concentrated over South Rock Creek

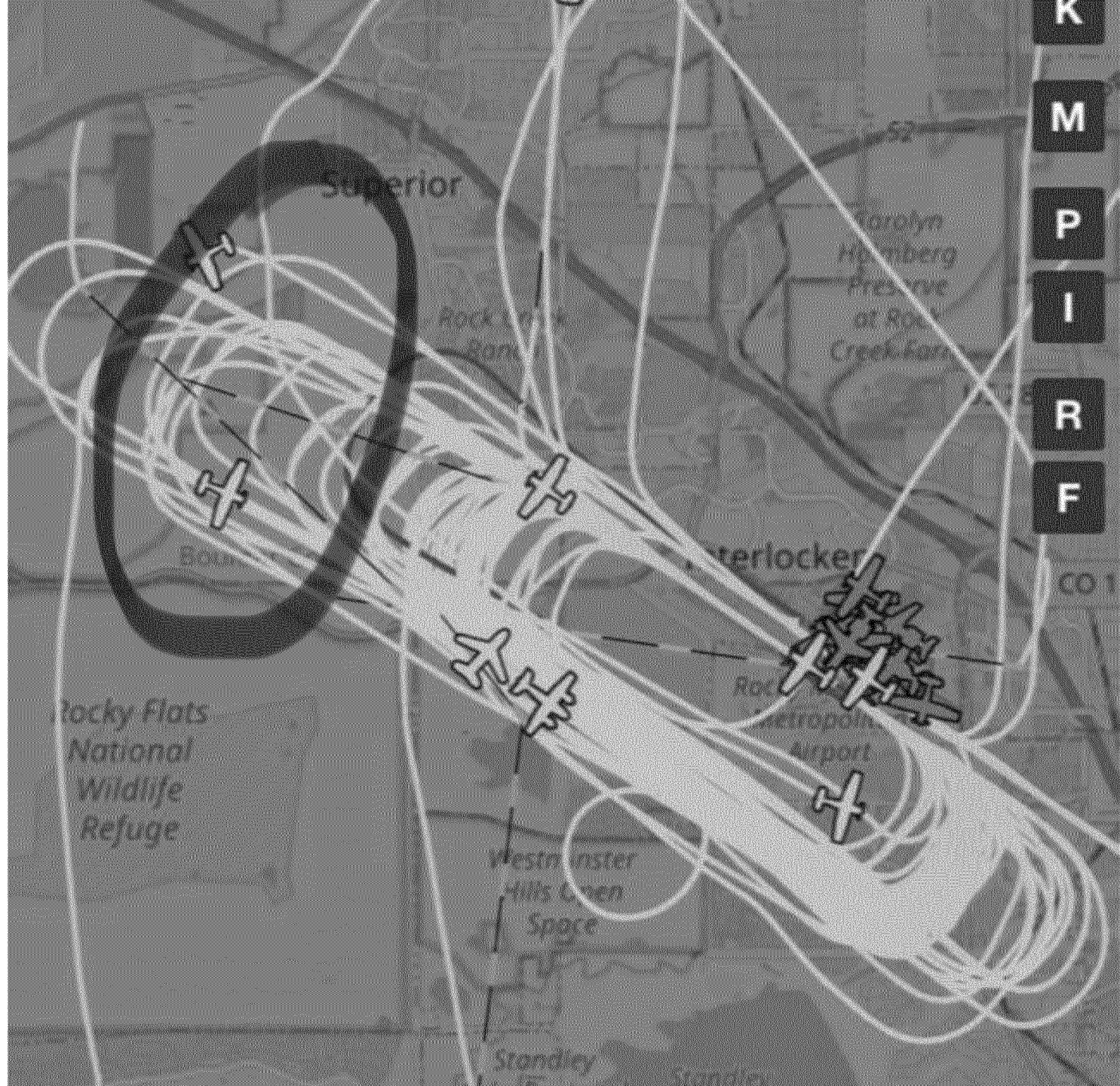


Proposed Touch and Go Pattern

Relocate Crosswind Leg over open space outside of the Town of Superior

Impact:

Significantly decrease the level and duration of noise events over South Rock Creek

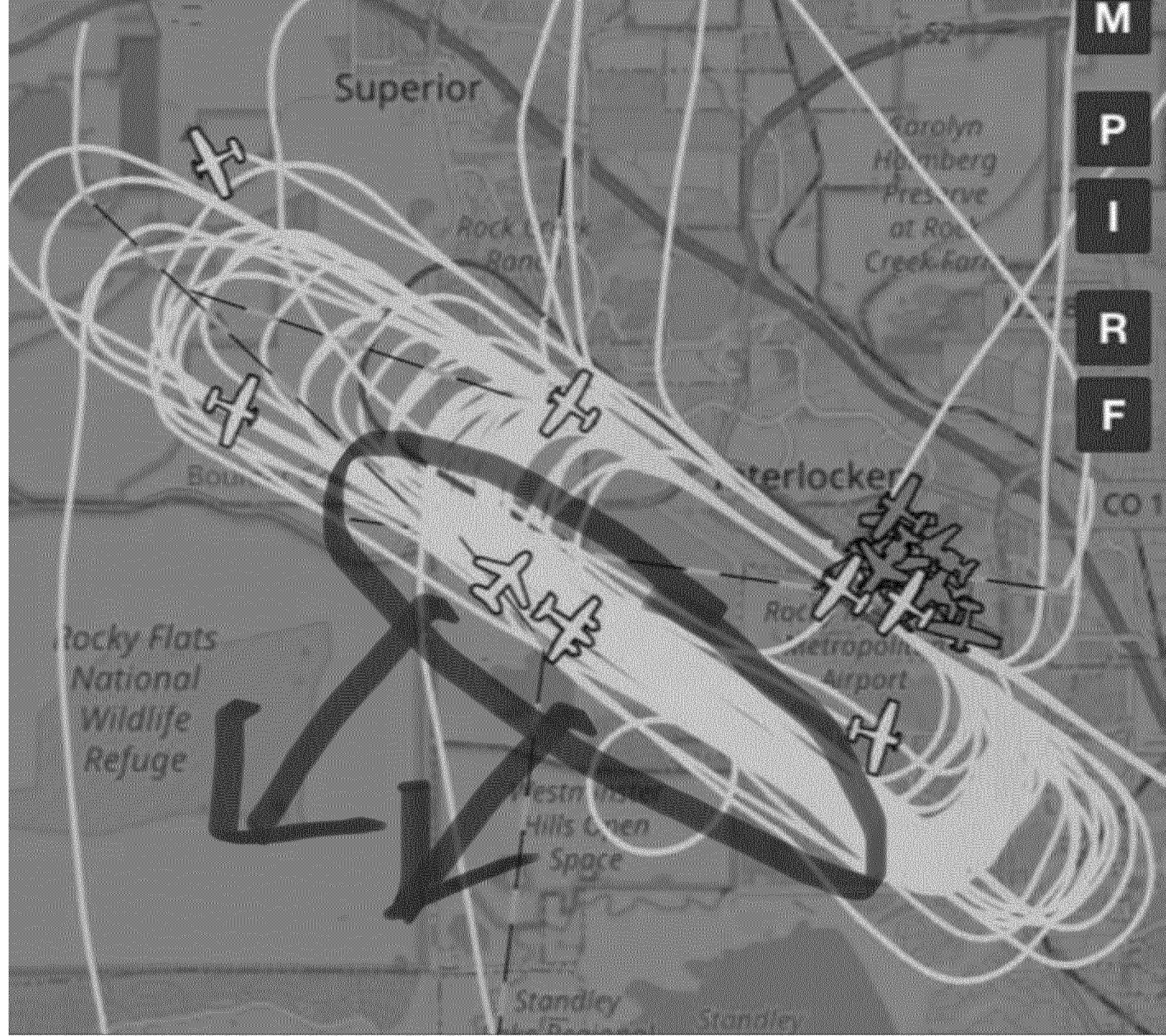


Proposed Touch and Go Pattern

Relocate Downwind Leg over open space outside of the Town of Superior

Impact:

Significantly decrease the level and duration of noise events over South Rock Creek

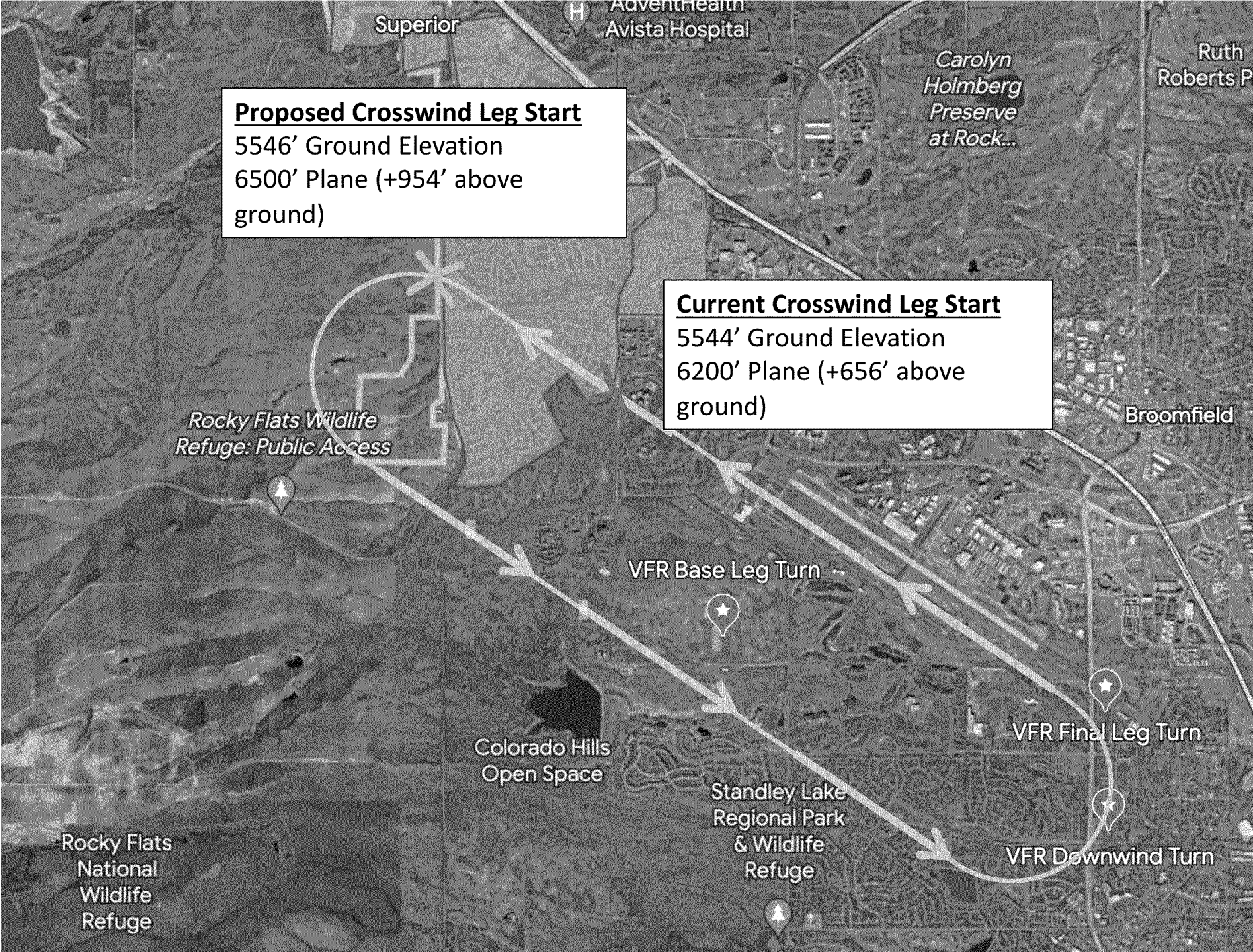


Proposed Touch and Go Pattern

Extend Upwind Leg to McCaslin

Impact

- Climbing less difficult with a longer Upwind Leg, allowing aircraft to continue to gain elevation
- Crosswind Leg can be executed at a higher elevation, lessening noise
- Increases safety



Access to Training Areas

Current Pattern

Planes turn north shortly after takeoff to access training area

Issue:

Cannot reach 1000' above ground to reduce noise over neighborhoods



Proposed Pattern

Planes execute base turn and head north to Training Areas

Impact:

- Planes able to achieve 1,000' above ground before entering skies north of the airport
- Significantly decreasing noise



Proposed Pattern

*Plane exits Crosswind Leg
heading south toward
potential Training area*

Impact:
Decrease current air traffic
over Superior, Boulder County,
Louisville and Lafayette



Voluntary Nighttime Pattern

30R and 12L Take-offs for
Nighttime Touch and Goes

Town of Superior Update
February 26, 2024



Since Inception (09/19/2023) to Today (02/26/2024)

150 Total Nighttime T&G Patterns

73 Voluntary Compliance

49% Compliance

Since Meeting with Flight Schools (10/13/2023)

64 Total Nighttime T&G Patterns

47 Voluntary Compliance

73% Compliance



MEETING NOTES
Advisory Committee for Environmental Sustainability (ACES)
February 8, 2024 @ 5:30 PM

1.Call Meeting to Order

2.Roll Call

Present: James Zarske, Stephan Sain, Mike Foster, Michelle Gazarik, Miles H Hoffman (James Lester, John Schallau, Nicola J Hewett – absent)

Staff: Alexis Bullen

Trustee Liaison: Neal Shah

3.Agenda Approval

Steve 1st, Jim 2nd, Unanimously approved

4.Public Comment (5:40 p.m.)

No comment

5.New Business and Updates (5:45 p.m.)

5.a. Town Board Liaison

Board appointing new ACES member on Monday. Snow removal update.

5.b. Town Staff

123 Electrify update. May 8 intro to this program. July 13, 2-5 pm expo at SCC on electrification and EVs. Promoting heat pump tax credits in newsletter. State launch e-bike tax credit in April. Working on dashboard with goal to review with Board and ACES next month. Mower vouchers are no longer available through mow down pollution; state will provide point-of-sale discount, but program details TBD. Working on commercial recycling options in town and incentives. Working with PROS staff on recycling.

5.c. Working Groups

Outreach – working on communication

Resources - get more info out there on smart meters.

Operations - no updates

6.Discussion Item(s) (6:15 p.m.)

6. a. Update on the Housing Plan – Presentation by Lisa Ritchie, Town Planning Director

Update on affordable housing requirements. Comprehensive housing plan to guide in the next 10 years. Gaps in aging population, low income workers, first time homebuyers. Overlap with housing and TOS Sustainability Action Plan. Engagement is just kicking off; email thoughts around this topic to planning.

Miles left the meeting at 6:30pm. Quorum lost.

6. b. Xcel Smart Meter and Time of Use event – Support from Lucy Lee and Dahiana Belliard, Xcel Energy

General desire to promote education on smart meters and TOU pricing. Dahiana and Lucy from Xcel talked. Xcel is open to all forms of community engagements including festivals, webinars, open houses, etc. Xcel has giveaways on TOU rates and other giveaways. They have done townhalls. TOS needs to schedule out a month or two. Consider an event at the Superior Community Center. Topics on how to read the bill. Asked about info sheets on heat pumps vs gas heat and factoring that into TOU rates. Can offer a presentation and then Q&A after it. ACES to provide a list of suggested topics and dates.

ACES discussed following up with the Xcel team about 4/10 or 4/24 as an event date. Topics: How to read bill, what's a smart meter and the benefits of having one vs traditional meter, explain how TOU rates work (ie, how to save money on your bill). Bring in actual meter and a bill. Jim will reach out to Xcel setup this event. Alexis to get Jim connected with Xcel. Alexis is working with Partners in Energy on supporting materials for the website, handouts etc. for this event and topic.

6. c. Waste contract survey, engagement and TASP update

TASP update; support set to be approved by FRWD Board on 2/22. Once TASP final, we can figure out how to best integrate this support and research into our process and report out to or include ACES. Need to get feedback from residents on Town waste contract. Look at presentation of pricing options to see what a final bid tab looks like that is presented to the Board. Reviewed the waste survey to be distributed to the Town residents. Steve expressed some concern over bias in the current survey. Michelle expressed some concerns with the topics. Will need to come back to this topic next month to finalize an approach.

6. d. Chair and Vice Chair elections

Postpone to next meeting when ACES has quorum.

6. e. Litter Pickup Kits

Postpone to next meeting when ACES has quorum.

7. Adjourn

1st Steve, 2nd Michelle

7:34 pm.



MEETING NOTES
Home Rule Charter Commission (HRCC)
February 15, 2024 at 6:00 PM
Superior Town Hall

1. Call Meeting to Order – 6:00 PM
2. Preliminary Matters
 - a. Roll Call
 - i. Present: Jeff Chu, Heather Cracraft, Claire Dixon, Clint Folsom, Mike Foster, Chris Hanson, Ryan Hitchler, Dalton Valette
 - ii. Absent: Ryan Welch
 - iii. Staff: Matt Magley (Town Manager) and Kathryn Sellars (Special Counsel)
 - b. Agenda Approval – *Unanimously approved*
3. Public Comment
 - a. Celeste Landry, Boulder, shared information regarding TABOR and the running of our own Town elections, and asked the Commission to ask our attorney about this item. Also noted Article 3 in 3.01 there is 4-year terms but she suggested including a rotation of when each Council member(s) are elected.
4. Review of Charter sections
 - a. Second Review:
 - Article 5 – Board and Commissions
 - Article 6 – Ordinances
 - Article 7 – Municipal Court
 - Article 8 – Town Finances and Borrowing
 - Article 9 – Public Utilities, Franchises, and Use of Public Property
 - Reviewed and made redline changes to the charter draft.
 - b. Initial Review:
 - Article 10 - Taxation
 - Article 11 - Initiative, Referendum, and Recall
 - Article 12 - Open Space and Trails
 - Reviewed and made redline changes to the charter draft.
5. Set Articles/Section for Review at next meeting
 - a. Second review of Articles 10, 11, 12
 - b. Initial review of Articles 13 & 14 along with Preamble
6. Adjourned at 8:59 PM



MEETING NOTES
Historical Commission
February 16, 2024 10:00 AM
SUPERIOR COMMUNITY CENTER

1. Call Meeting to Order
At 10:00 a.m. Chairman, Larry Dorsey, called the meeting to order.
2. Preliminary Matters
 - a. Roll Call
Present: Chairman, Larry Dorsey; Mary Cartwright; Maureen Hogg; Scott Phillips; Dalton Valette; Errol “Wally” Waligorski; Karen Waligorski
Staff Present: Jennifer Garner “JG”, Arts & Historical Programs Supervisor
Trustee Present: Sandie Hammerly
Guests: Jeanne Barrett of Lions Club, David Cartwright; Paul Gibbs, Jim Venette
 - b. Approval of Agenda
Mary motioned to approve the agenda and Karen seconded.
Unanimously approved.
 - c. Public Comment (limit 5 minutes/person)
There was no public comment.
3. General Updates, Debriefing & Discussion
 - a. Updates
 - Correspondence, completed/required
Mary thanked the Commission for their sympathy card. Thank-you cards will be sent to the Broomfield Museum for the donation of the outhouse and to Jim Venette for the donations he is bringing to the Museum later today.
 - Marshall Fire Memorial all advisory group subcommittee, via CAPS
For this project, the SHC has a member on the subcommittee for CAPS, as do all the other advisory groups on the issue. Dalton reported that a survey has been sent to Superior residents and the results will be presented to the Board. These are “early days” in an ongoing project.
 - Donor Updates
 - General
As mentioned above, Jim Venette is bringing several items to the Museum after today’s meeting.
 - Lions Club & Marshall Fire
Jeanne reported that there is nothing new on this project.
 - b. Debriefing
 - Colorado Preservation Inc (CPI) Saving Places Conference attendees, Jan 31 – Feb 2

Larry and Karen attended and both expressed that the sessions and tours were very worthwhile. Information was given at one session on how access can be obtained to the Library of Congress files and this could be quite useful. The Conference in 2025 will be held in Colorado Springs.

- Saturday February 3rd museum open day
This was cancelled due to the weather.
- Heritage Roundtable
Larry reported that nominees for the Square Nail Awards are being submitted. This event will again be held at Chautauqua in May but in a different building than previously.

c. Discussion

- Leadership elections (vote)
Chairman – After a written ballot, Larry was re-elected to this position.
Unanimously approved.

Vice Chairman – Following discussion, Scott motioned and Mary seconded that this position be held by two persons. Karen and Dalton were elected as Co-Vice Chairpersons.
Unanimously approved.

- Retaining Bungalow
 - Proposal draft finalization
 - Presentation to Board on March 11th with guest speaker & SHC members
Mary motioned and Karen seconded that the proposal to retain the Bungalow as a Town Museum Property after the completion of the Mine Camp House Rebuild be submitted to the Board of Trustees. Maureen was thanked for the major work she did preparing this document and JG will help finalize it and get it to the Board of Trustees pack prior to the March 11th meeting. There was some discussion on how the issue would be presented to the Board, whether or not to have a PowerPoint presentation and who from the SHC would speak. Christina Cain has again stated her willingness to come to the meeting and explain to the Board how other area communities are expanding their museum programming.

If the proposal passes, Jeanne wondered if a future question will be if the SHC would have video presentations in both museum locations.

Maureen also mentioned that with more exhibit space, an indigenous tribes exhibit could be considered.

- Questers donation offer
Larry has been in further discussion with Carol Afleck of the second Questers group regarding a donation to the Museum. He has suggested their funding the repair of the outhouse and is waiting for a reply.
- Annual Fall Program planning: Superior's geology
The decision was made to hold this in October and Maureen will contact the Geology Dept. at The School of Mines and have their speaker choose some possible dates.

d. Upcoming Events

- 2024 Annual Spring Program: Shootout at the Superior Depot, April 18th at 7:00 p.m.
Town Hall
Larry's program on "The Shootout at the Superior Depot" is now scheduled for April 17th at 7:00 p.m. at the Town Hall. David wondered if this could be recorded on video and this will be investigated.
- Next ANFRM meeting – 2024
There has no new meeting date set. ANFRM plans to have quarterly meetings this year.
- March 2nd museum opening
There will be Commission members to cover both morning and afternoon times.

e. Staff Updates

- Fire Engine maintenance
JG has ordered a cover to protect the fire engine while it is outside in Longmont. When this has been received she will schedule the maintenance at the garage in Longmont and arrange for the fire engine to be transported there.
- Outhouse restoration
JG will get estimates from "handymen" on the work to be done on the outhouse and then these will be submitted to the Questers group if they agree to this donation of their funds.

4. Work Plan Check In

- Follow up with the Arapaho tribe and the Wind River reservation
The question was raised again about obtaining a flag of the Arapaho nation to display. Scott is working with the several tribes for their input on these issues.
- Miner memorial
Larry has seen a memorial at the School of Mines which is very good. He would like to present this issue to the board after the Museum rebuild is complete, perhaps in late summer.
- Wikipedia
Maureen reported that, with input from Scott, progress is being made on information regarding the indigenous tribes who lived in the area prior to Europeans. Doug Walker and Larry are looking at old photos to choose some which might be suitable for the site. It is hoped to get this posted no later than April.
- Request for Information (RFI) log
Maureen passed around a chart of the requests for historical information that have been made to SHC members since recording these has begun.

5. Other

- Industrial Mine trail development
Scott will e-mail JG and Leslie to follow this up with Boulder County.
- JG reported that the updates to the website have now been sent to the Communications Dept.
- Bunny Wattlelet Haycock contacted the SHC with a family inquiry about if any of their ancestors are buried in the Superior Cemetery. It was determined that their ancestors are buried in the Louisville Cemetery.
- Jim Venette spoke for a few minutes about his family history in this area and explained that many of the articles he wishes to donate are from his parents and grandparents.

6. Adjourn

At 11:42 a.m. Scott motioned that the meeting be adjourned and Wally seconded.
Unanimously approved.

Next Meeting, March 15th, 2024 10:00 a.m. at the Superior Community Center



A PROCLAMATION PROCLAIMING MARCH 2024 AS THE 22nd ANNUAL MARCH FOR MEALS MONTH

WHEREAS, this year, Meals on Wheels programs from across the country are joining together for the March for Meals awareness campaign to celebrate its success and garner the support needed to ensure these critical programs can continue; and

WHEREAS, Coal Creek Meals on Wheels has served Erie, Lafayette, Louisville, and Superior for over 50 years, delivering more than just a meal seniors, individuals with disabilities, and anyone in need who is at a significant risk of hunger and isolation; and

WHEREAS Coal Creek Meals on Wheels works to address food insecurity and malnutrition, combat social isolation, enable independence, and improve health for years to come; and

WHEREAS, Coal Creek Meals on Wheels will serve their **one millionth meal** in 2024; and

WHEREAS, Coal Creek Meals on Wheels provides a powerful opportunity for social connection for hundreds of seniors to help combat the negative health effects and economic consequences of loneliness and isolation; and

WHEREAS, the senior population is increasing substantially, and action is needed now to support local Meals on Wheels programs through federal, state and local funding; volunteering; donations; and raising awareness to ensure these vital services can continue to be delivered for years to come; and

WHEREAS, Coal Creek Meals on Wheels continue to serve anyone in need of a nutritious meal, regardless of their age, income, socioeconomic status, or other factors.

NOW, THEREFORE BE IT PROCLAIMED, the Mayor and Trustees of the Town of Superior do hereby proclaim March 2024 as a month celebrating Coal Creek Meals on Wheels and urge every community member to take this month to honor the programs, the individuals they serve, and the volunteers who care for them. Our recognition of, and involvement in, the national March for Meals celebration can enrich our entire community and help combat hunger and isolation.

PROCLAIMED this 26 day of February, 2024.

Mark Lacis, Mayor



ITEM NO. 3d

INFORMATION FOR MEETING OF THE SUPERIOR BOARD OF TRUSTEES

AGENDA ITEM NAME: Fourth Quarter 2023 Financial Report

MEETING DATE: February 26, 2024

PRESENTED BY: Jeff Stone, Finance Director

PRESENTED FOR: Discussion

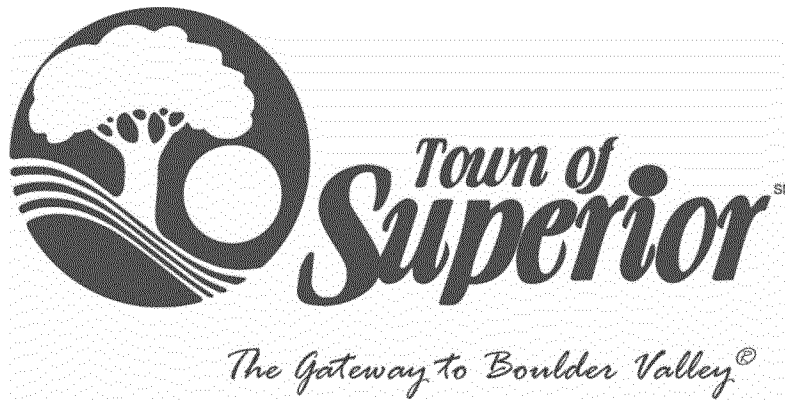
INTRODUCTION

BACKGROUND:

Quarterly the Town Board receives a summary report reviewing the financial condition of Superior. Attached is the preliminary Q4 2023 report for the Board's review and comment and the December 2023 income statement.

ATTACHMENTS:

- 4th Quarter 2023 Financial Report
- December 2023 Income Statement



QUARTERLY FINANCIAL REPORT

**4th QUARTER 2023
(Preliminary)**

4th QUARTER 2023 HIGHLIGHTS

Executive Summary:

Superior continues to recover from the Marshall Fire. Sales tax revenues have rebounded, with receipts up 10.8% through November (compared to 2022). Reconstruction efforts are strong. Of the roughly 390 buildings damages/destroyed by the fire, over 280 have pulled building permits for reconstruction. One hundred sixty-six certificates of occupancy have been issued.

Staff continue to work extensively with FEMA and the State of Colorado on reimbursement of eligible costs. To date, no material reimbursements have been received. This is consistent with recovery efforts following the 2013 floods. It is anticipated that it will take several years, and extensive staff efforts, to recover these funds.

Expenses associated with post-fire recovery efforts have moderated compared to 2022. However, Town staff continue to work on a number of post-fire recovery projects including:

- Park reconstructions – Big Sagamore, Little Sagamore, Children’s Park
- Mine camp house
- Water system improvements
- Original Town alley decontamination and replacement project (Complete)

Other Town revenues and expenses are generally at budgeted projections.

General Overview:

September 2023 summary of Town finances:

- *Revenues*
 - General Fund (GF) revenues up (0.6%) from 2022. GF sales tax revenues up 10.8% (budgeted at 12%) In 2022, the Town received material one-time new building revenues with permits pulled for Downtown Superior mixed use/apartment buildings resulting in lower use tax in 2023.
 - Total Water Fund revenues down (34.7%) from 2022 (below 2023 budgeted levels by 6.3%). The reduced revenue is the result of the wet spring and early summer.

Other 2023 revenues are in-line with budgets.

- *Expenses*
 - GF down 0.74% from 2022 (below 2023 budgeted levels). Public Safety, Legislative, Judicial, Clerk, Admin, Finance, Legal and Parks & Rec higher in 2023
 - Water down (10.6%) from 2022. Fire related costs make up the majority of the decrease in expenses in 2023
 - Two 2023 capital projects are substantially complete:
 - Windy Gap construction payment (Town raw water storage reservoir) - \$1.25 million
 - Granular Activated Carbon system purchase (potable water treatment system) - \$1.75 million

Other 2023 expenses are in-line with expectations, with the exception of Open Space. In 2023, Superior had the opportunity to purchase three parcels in Original Town.

GENERAL GOVERNMENT

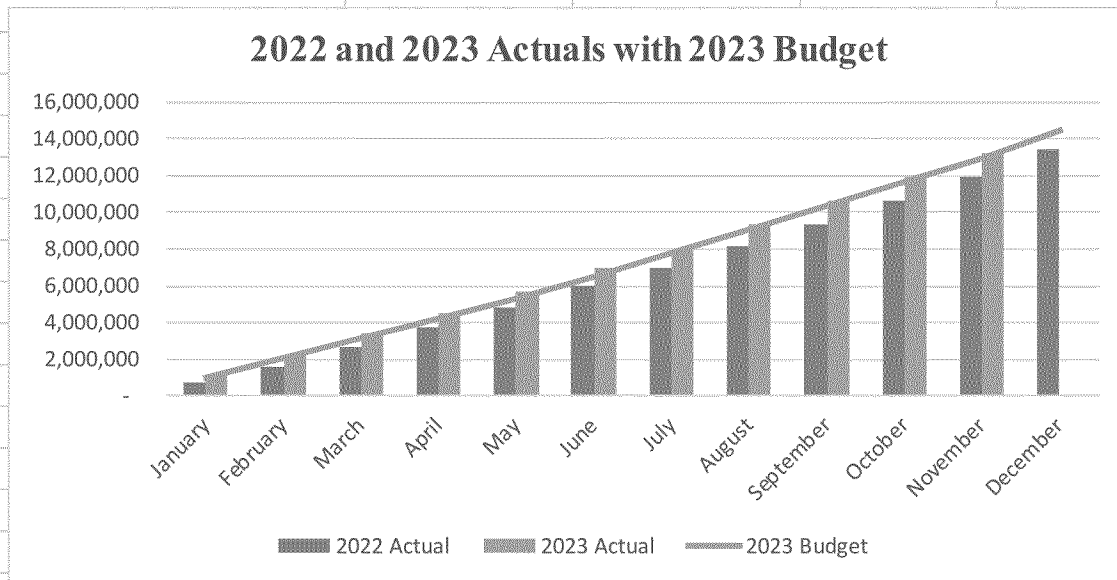
General Operations:

- **Revenue.** 2023 fourth quarter General Fund revenues are at below budget expectations, the result of budgeted FEMA reimbursements not received by the end of the year. Staff is working to finalize projects in as quickly as possible. The graphs below summarize Superior's sales/use tax receipts as well as total General Fund revenues:



Sales Tax Revenues - Through November 2023

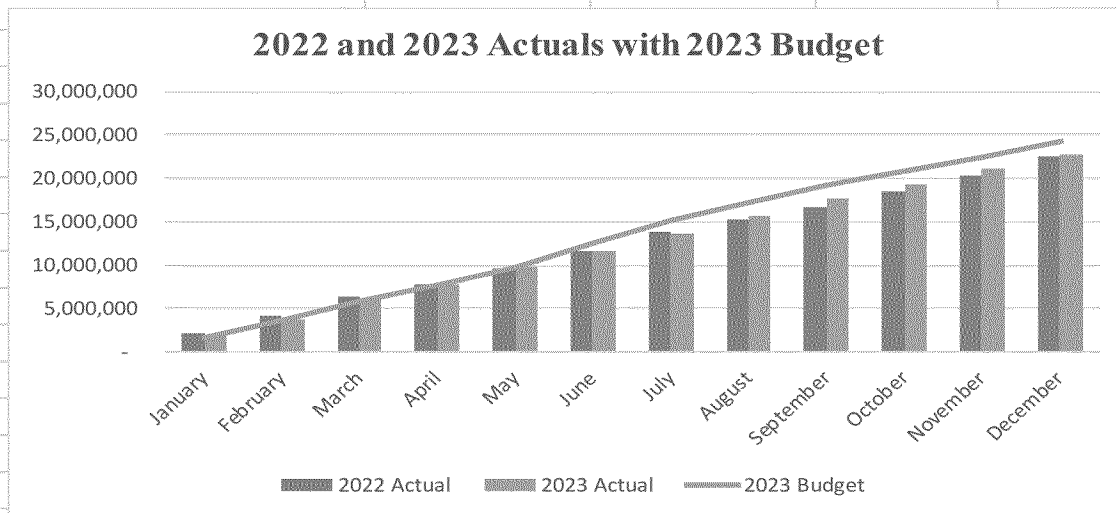
(Typically one month delay because of remittance through the State)



2023 YTD Change in Sales Tax Revenues				
(2023 budgeted increase at 12% from 2022 - Marshall fire negatively impacted '22)				
	2022	2023	Variance	
January	774,121	1,113,768	\$ 339,647	43.88%
February	1,630,844	2,181,779	550,935	33.78%
March	2,657,948	3,413,554	755,606	28.43%
April	3,739,935	4,514,299	774,364	20.71%
May	4,845,423	5,726,992	881,569	18.19%
June	5,949,082	6,993,190	1,044,108	17.55%
July	6,979,904	7,983,837	1,003,933	14.38%
August	8,158,193	9,351,100	1,192,907	14.62%
September	9,393,305	10,606,368	1,213,063	12.91%
October	10,632,110	11,917,441	1,285,331	12.09%
November	11,960,309	13,254,508	1,294,199	10.82%
December	13,482,429		(13,482,429)	-100.00%



General Fund Revenues - Through December 2023 (Preliminary)



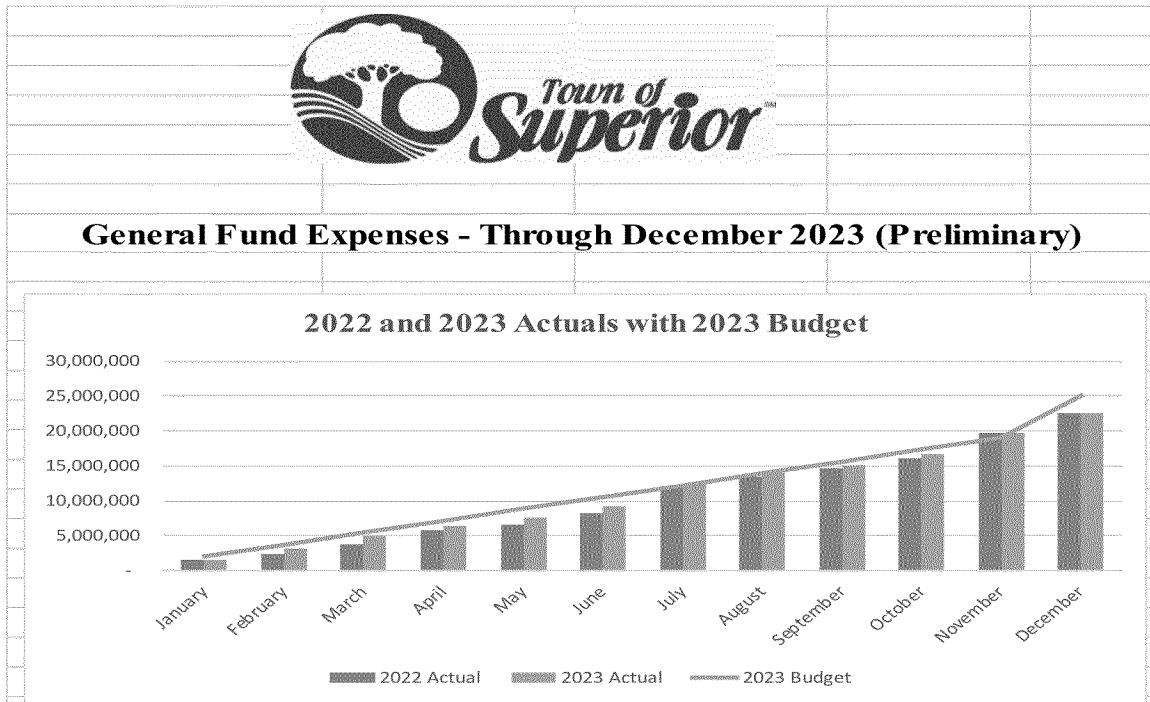
2023 YTD Change in General Fund Revenues

	2022	2023	Variance	
Sales & Use Tax	\$ 14,000,772	\$ 14,374,162	\$ 373,389	2.7%
Property Tax	2,627,347	2,339,334	(288,014)	-11.0%
Other Tax	883,967	885,493	1,525	0.2%
Licenses and Permits	2,740,980	1,984,492	(756,488)	-27.6%
Charges for Services	1,527,297	1,643,589	116,292	7.6%
Fines and Forfeitures	133,532	140,693	7,160	5.4%
FEMA/Insurance Reimburse	465,522	225,949	(239,573)	-51.5%
Miscellaneous	286,579	1,218,815	932,237	325.3%
Total Revenues	\$ 22,665,996	\$ 22,812,525	\$ 146,529	0.65%

Notes:

- Sales tax up 10.8% in 2023 after being down 4.5% in 2022 through November
- Construction use tax and building plan review/permit fees down in 2023. Carmel pulled large permits for Downtown Superior construction in 2022 (\$875k)
- Property tax decrease anticipated. Boulder County materially decreased 2023 property valuations (and therefore revenues) following the Marshall Fire
- Miscellaneous revenues higher in 2023, higher interest income and received payment from Boulder Community Foundation for PPDR reimbursement

- **Expenditures.** Total preliminary 2023 General Fund expenses are at expectations.



2023 YTD Change in General Fund Expenses				
	2022	2023	Variance	
Legislative	\$ 127,891	\$ 146,519	\$ 18,629	14.6%
Judicial	120,941	151,487	30,546	25.3%
Clerk	169,957	173,617	3,660	2.2%
Administration	1,857,912	1,966,640	108,728	5.9%
Finance	971,504	1,018,821	47,317	4.9%
Legal Services	145,430	174,100	28,670	19.7%
Public Safety	2,073,864	2,224,620	150,756	7.3%
Building Inspections	1,516,952	1,492,248	(24,704)	-1.6%
Parks & Recreation	3,390,104	3,692,892	302,788	8.9%
Public Works	2,515,074	2,352,294	(162,780)	-6.5%
Non-Departmental	5,572,622	6,182,852	610,230	11.0%
Fire - FEMA Reimburse	1,848,186	489,513	(1,358,673)	-73.5%
Fire - Non-Reimburse	279,625	169,566	(110,059)	-39.4%
Fire - Insurance Reimburse	523,548	15,195	(508,352)	-97.1%
Fire - Building Rebates	1,111,465	1,854,313	742,848	66.8%
Library	397,687	350,465	(47,222)	-11.9%
Total Expenses	\$ 22,622,760	\$ 22,455,142	\$ (167,619)	-0.74%

Notes:

- Judicial: Court Judge, Prosecuting Attorney and software maintenance expenses higher in 2023
- Clerk: Codification services above budget in 2023
- Administration: Payroll expenses, public web page, and cable casting above budget in 2023
- Parks: Payroll expenses, community projects/programs, and building maintenance above budget in 2023
- Non-Departmental: STC Public Improvement Reimbursements (Use Tax and Permit and Plan Check) lower in 2023. Higher activity in STC in 2022 when permits were pulled.
- Library: 2023 expense down with the drop in property valuations

Government Capital:

- CIP Revenue. At expectations. Revenue is generated from an on-going 0.3% dedicated sales/use tax, plus transfers from the General Fund.
- **Capital Improvement Program:**

Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Fence Maintenance	Yearly contract for fence maintenance throughout Town	120,000	134,109		Complete
Irrigation Upgrades	Combine irrigation clocks and flow-sensing abilities to increase efficiencies in irrigation systems throughout Town	150,000	143,086		Complete
Tree, Plant and Shrub Enhancement	Preserve, upgrade, maintain and replace plant materials. Marshall Fire resulted in significant on-going tree loss that will need to be replaced over time.	230,000	205,158		Complete
Vehicles	Replace two pickup trucks and purchase two new trucks. All trucks to be hybrid pick-ups	185,000	131,474		Complete.
Community Center Building Impr.	Structural and drainage repairs	250,000			On-going, \$140,244 spent, additional \$33,750 to clear by yr end. Carry remaining into 2024 for completion
Capital Building Maintenance	On-going project to maintain aging parks buildings and restrooms	15,000	10,453		Complete
Playground Update	Improvements to Big and Little Sagamore, Children's and Founders Park with poured-in-place surfaces.	300,000			In progress, \$116,700 spent, 183,306 remaining. Insurance, FEMA and GOCO Grant will provide other assistance

Playground Shade Structures	Addition of shade structures and trees for existing playgrounds in larger parks. Priority parks: Cabin, Castle, Big and Little Sagamore, Children's, Wildflower and North Pool	40,000		Completed, waiting on final invoice - expect to spend \$35,815
Community Park Improvements - Building Upgrades	Replace interior restrooms stall dividers and west side storage shed	35,000	14,255	Complete
Children's Park	Replace amenities lost in Marshall Fire. Project will be reimbursed from insurance proceeds.	150,000		In progress, \$53,790 spent, expect to spend all - carry to 2024. Insurance, FEMA and GOCO grant will assist with project total cost.
Park Improvements - Shrub Bed	Multi-year project to replace the original evergreen shrubs installed at the inception of Rock Creek Ranch	50,000		In progress, expect to spend \$20,000.
STC Parcel 1 & 2 Park (Superior Commons)	Storage unit for STC parks to house mowers, field lining and athletic field equipment	40,000		\$36,266 spent from Metro Stadium District distribution.
Dog Park Renovations	Ongoing irrigation improvements, soil and sod amendments	25,000		Waiting for final invoicing, expect to spend \$10,000
Yard Waste Site Improvements	New entry and exit for increased security	25,000		On hold to help support overages in other areas (Museum)
Park Improvements - Other	General improvements throughout Town	100,000		In progress, waiting on final invoicing. Expect to spend \$65,000
Park Furniture Replacement	Multi-year project to replace the original, decaying wood park furniture.	30,000		Expect to spend \$25,000 to include repair of vandalism at Purple Park
EV Charging Station	Charging station for Town fleet at firehouse	50,000		Pushed to 2026, unable to secure EV vehicles at this time

Aeration Units	Addition of aerators for ponds around Town (to enhance water quality)	60,000	54,515	Complete
Cultural Arts and Events	Ongoing community events and art projects, as recommended by the Cultural Arts and Public Spaces Advisory Committee.	50,000		In progress, expect to spend all per CAPS Annual Work Plan
Vehicles	Replacement of two pickups with sand/salt spreader and new test electric pickup	137,500	125,880	Trucks delivered and in use. Includes trucks ordered in 2022 delivered in 2023. Total 2 year budget (\$324,000) Electric pickup purchase has been delayed until future years.
Wayfinding	Develop and implement a comprehensive Wayfinding program focused on the existing and newly constructed regional trails within Town. Majority of funding through a DRCOG grant. Started in 2022.	75,000		Construction substantially complete waiting on final invoices. Reimbursement request to be submitted in Q1 2024.
Street Replacement Program	Design, maintenance and construction of Superior's roadways. 2023 project includes improvements to Rock Creek Parkway	6,000,000	5,061,839	Complete
Promenade to 88th Street Extension	Completion of 2022 project (2022 budget carryover)		1,564,414	Complete
Green Bike Lanes	Completion of 2022 project (2022 budget carryover)		119,866	Complete
McCaslin Underpass Study	Feasibility study to evaluate the potential for a multi-use trail underpass on McCaslin between Rock Creek and Discovery. Majority of funding through a DRCOG grant (2022 budget carryover)		96,184	Complete

Traffic Calming	Install traffic calming measures as recommended by the Traffic and Safety Committee	50,000	57,476	RRFBs installed at Creek Parkway and 88th intersection. Flashing yield sign installed at Diverging Diamond. Pedestrian crossing signs installed on Rock Creek Circle. New RRFBs signed ordered for malfunctioning signs and will be installed in Q1 2024.
US 36 Bikeway Extension	Extend the US 36 Bikeway along the south side of US 36 in Superior from the existing US 36 Bikeway bridge (near Avista Hospital) to the existing underpass of W. Flatiron Crossing Drive. DRCOG funding at roughly 70% of the project (2022 budget carryover)		1,802,546	Construction completed with CDOT reimbursement pending.
Sustainability Enhancements	Design and improve solar power at Community Center and Town Hall	40,000	-	Planning
Enhanced Town Facility Communications	Multi-year project, adding cameras throughout the community for enhanced safety and security	40,000	26,194	Complete - CCTV cameras installed at the WWTP. Sheriff Substation Cameras. Town Hall Parking Lot Cameras
Server Replacement	Servers typically on a five year replacement schedule. 2023 project is the email and main server	30,000		Installed hardware; waiting on licenses for software
AV/Town Boardroom Equipment Improvements	On-going improvements of Town Boardroom audio visual equipment.	20,000		VoteCast and Lapel Mics waiting on final invoice
Building Capital Maintenance	On-going project to maintain aging Town buildings	15,000	22,126	Bungalow Painting and Door Repairs. Window film at Plaza offices (unbudgeted)

Downtown Superior Civic Space	Furniture, fixtures and equipment for Downtown Superior office space provided by the master developer	300,000		Some design invoice will hit 2023, remainder will be spent in 2024
Roads and Bridges (FEMA)	McCaslin retaining wall reconstruction.	900,000	661,437	Complete

- **Conservation Trust:** Revenues above budget expectation.

Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Pool Repairs and Improvements	Maintain South pool	75,000	44,294		Carry balance into 2024 for S. Pool Replaster
Tree, Plant and Shrub Enhancement	Preserve, upgrade, maintain and replace plant materials. Marshall Fire resulted in significant on-going tree loss that will need to be replaced over time.	100,000			Complete, waiting on final invoices

Class 1 Landscape:

- Revenue. At expectations. Revenue is generated from a monthly residential landscape fee, which increased 3% in 2023 (\$34.05 for single family detached home, \$28.38 for condominium/duplex, \$22.70 for apartment) paid by residents generally within the old boundaries of Superior Metropolitan District Nos. 2 & 3 for enhanced landscaping in these areas.
- Operating Expenditures. At or below budget expectations.

Open Space:

- Revenue. At expectations. Revenue is generated from an on-going 0.3% dedicated open space sales/use tax approved by Town voters in 2001.
- Operating Expenditures. Below amended budget. The increased budget the result of purchase of three prime parcels in Original Town.

- Capital Expenditures:

Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Vehicles	Replace two pickup trucks and purchase two new trucks. All trucks to be hybrid pick-ups	35,000	29,184		1 vehicle purchased for OS. EV not available in 2023.
Parking Lot Improvements	Add and compact millings at Oerman-Roche trailhead	20,000			This was accomplished in-house due to millings from Coalton Rd.
Land Purchase	Purchase Charles Street Properties (Unbudgeted 2023 project)	3,500,000	2,328,086		\$2,328,085 spent including purchase price and incidentals. Waiting on MHFD reimbursment of \$933,595
Open Space Master Plan	Master plan for open space	50,000			In progress, will spend all

Open Space Debt Service:

Debt was issued in 2006 for open space purchases. The Town took advantage of our one opportunity to refund this debt, which resulted in materially lower annual debt service payments (from roughly \$525k to \$395k) beginning partially in 2016 and then fully in 2017. Additional debt was issued in 2020 for the Coyote Ridge land purchase. Debt service is supported by an on-going 0.3% dedicated sales/use tax approved by Town voters in 2001. Debt service payments are scheduled through 2040.

Trash and Recycling:

- Revenue. At expectations. Revenue is generated from a monthly trash and recycling fee for residential accounts in Original Town, Sagamore, Coal Creek Crossing, Rogers Farm, Calmante I/II, The Ridge, Downtown Superior and Superior Shores. The Town began this service in 2008. The Town bills customers for this service. For 2023, this fee increased to \$14.49/month.
- Expenditures. At expectations. The exclusive expense for this operation is the billing from our trash and recycling provider, Waste Connections.

Marshall Fire Recovery Efforts:

- Revenue. At expectations. Revenue is generated from an on-going 0.16% dedicated sales/use tax approved by Town voters in 2022. This tax will expire in 10 years (12/31/32).
- Operating Expenditures. At expectations. Will record transfer to Capital Improvement Program (CIP) Fund for recovery projects.

SUPERIOR URBAN RENEWAL AUTHORITY – DOWNTOWN SUPERIOR

All property tax increment revenues from Downtown Superior are collected in this fund. SURA property tax increment revenues include all property tax revenue increases over the base year (2013). The incremental property tax revenues will be used to pay for a portion of public improvements within Downtown Superior built by Metropolitan Districts and the developer. A portion of these revenues are attributable to a mill levy imposed by Mountain View Fire Rescue (10 mills or \$185,000) and any increases in the mill levy imposed by any of the Town of Superior, Louisville Fire, Boulder County or the Boulder Valley School District (BVSD) above the base year 2013 mill levy will be returned to these governmental entities. In 2023, Mountain View Fire will receive \$159,000, Louisville Fire \$37,000 Boulder County \$2,500 and BVSD \$140,000.

- Revenue. At budget expectations.
- Expenditures. At budget expectations. This is a clearing fund. All revenues essentially exit as expenses.

SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT

Following a November 2000 vote, this District was created with taxing authority, bonding capacity and a financial framework to fund improvements to the McCaslin Boulevard/U.S. 36 interchange and surrounding area. The District consists of most commercial, retail and office property southwest of the interchange, the Discovery office park and some areas within Downtown Superior. Property tax revenues from these developments (13.17 mills) are used for these improvements and the maintenance thereof.

- Revenue. At expectations.
- Operating Expenditures. At budget expectations.

- Capital Expenditures: At expectations.

Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Traffic Signal System Upgrades	Upgrades to Traffic Signals at DDI and Marshall Road	10,000	10,000		Complete

SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT – DEBT SERVICE

Debt was issued in 2004/2005 for phase I (south west loop) Highway 36 and McCaslin Boulevard interchange improvement. The Town took advantage of our one opportunity to refund this debt, which resulted in materially lower annual debt service payments (from roughly \$420k-\$510k to \$340k) beginning partially in 2015 and then fully in 2016. The debt service is supported by a dedicated property tax (9.60 mills). Debt service payments are scheduled for May and November annually with final maturity in 2024. Tax revenues and expenditures are in line with budgets.

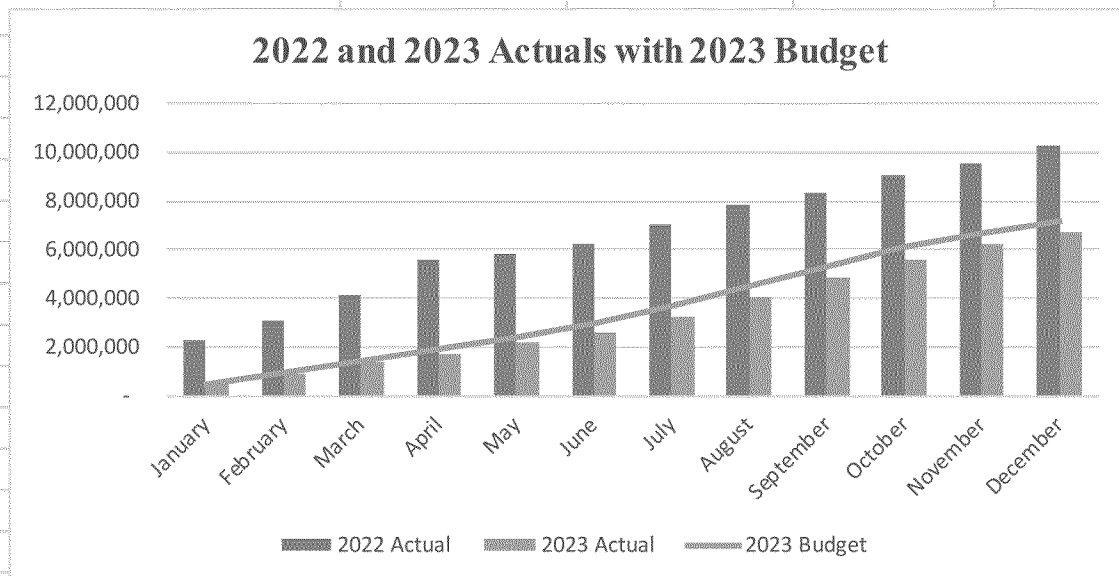
UTILITIES

Utility Operations:

- **Revenue.** Monthly utility service fee revenues are at expectations except for water revenues are they are below budget the result of a wetter than normal spring and early summer. 2023 utility service charge/fee increases include only the sewer operation at 5%. There were no increases in water (last increase, 2017) or storm drainage (last increase, 2015) fees.



Water Revenues - Through December 2023 (preliminary)



2023 YTD Change in Water Revenues				
	2022	2023	Variance	
Charges for Services	\$ 3,347,012	\$ 2,963,580	\$ (383,431)	-11.5%
Miscellaneous Revenue (primarily Tap/System Development Fees)	6,891,606	3,719,329	(3,172,277)	-46.0%
Total Revenues	\$ 10,238,617	\$ 6,682,909	\$ (3,555,708)	-34.73%

Notes:

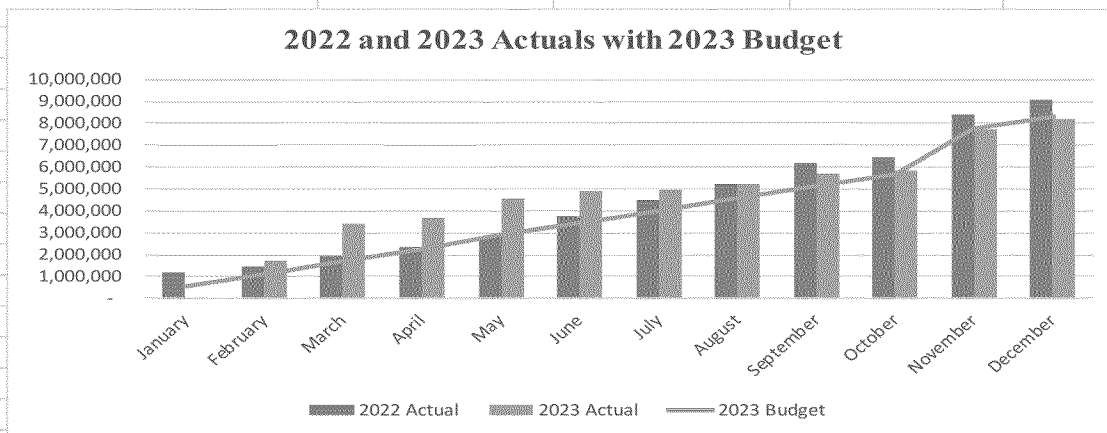
Charges for Services: 2023 revenue lower than 2022, the result of a wet spring and early summer in 2023.

Material, one-time, Downtown Superior system connection fees received in 2022. 2023 Miscellaneous Revenue on budget through September.

- **Expenses.** Divisional operating expenses are at budgets.



Water Expenses - Through December 2023 (preliminary)



2023 YTD Change in Water Expenses

	2022	2023	Variance	
Administration	\$ 36,995	\$ 40,124	\$ 3,129	8.5%
Water Supply	569,704	959,935	390,231	68.5%
Water Treatment	509,177	420,541	(88,636)	-17.4%
Water Storage/Distribution	603,229	402,573	(200,656)	-33.3%
Non-Departmental	2,082,509	2,146,615	64,106	3.1%
Fire - FEMA Reimburse	784,826	177,039	(607,787)	-77.4%
Fire - Insurance Reimburse	421,100	332,482	(88,618)	-21.0%
Fire - Non-Reimburse	198,815	16,260	(182,555)	-91.8%
Capital - Windy Gap	1,125,000	1,249,270	124,270	11.0%
Capital - Granular Activated Carbon	2,517,579	1,759,715	(757,865)	-30.1%
Capital - Other	232,229	610,976	378,747	163.1%
Total Expenses	\$ 9,081,163	\$ 8,115,529	\$ (965,635)	-10.63%

Notes:

- Water Supply expenses higher than prior year and higher than budget. Southern Water Supply Pipeline expenses over budget from Northern Water (Most of these expenses are passed on from Northern Water District)
- Water Treatment expenses higher than prior year, in line with budget plant operator and state permits higher than prior year
- Water Storage and Distribution expenses lower than prior year repairs and maintenance potable lines lower in 2023.
- Fire related costs lower in 2023.

Beginning in 2016, SMD1's annual debt service expenses decreased dramatically. The Town took advantage of our one opportunity to refund this debt (originally issued to build Superior's Water and Wastewater Treatment plants, Storm Drainage capital infrastructure and to purchase water rights) in 2016, which resulted in materially lower annual debt service payments (from roughly \$2.3m - \$2.6m to \$1.74m). This debt will be paid in full in 2025. These annual savings (\$530k - \$895k) have helped SMD1 to become financially self-sufficient (which means (1) eliminating the transfer of monies from Superior's General Fund to support SMD1 and (2) reducing the frequency and amount of annual utility rate increases).

In 2020, SMD1's sewer operation entered into a \$6.82 million loan for wastewater treatment plant improvements. The loan term is through 2049.

Utility Capital:

- **Water:**

Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Repair & Maintenance - Treatment Plant (Filter Media Replacement)	Replacement of filter media in the finished potable water filters. Filters are on a ten year replacement cycle, with one filter to be replaced annually from 2023 - 2025	150,000			Media to be replaced in early 2024 as needed.
Sustainability Enhancements	Sustainability enhancement projects at the treatment plant	50,000			No enhancements pending, staff to review potential projects.
Granular Activated Carbon (GAC) System	Purchase system and complete building to cover tanks	2,100,000			System purchased and building construction substantially complete. Electrical heating and lighting to be completed in Q1 2024.

WTP - UV Disinfection (DOVE)	Final construction - 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.	475,000			Project awarded and UV system ordered. UV system to be installed once delivered in 2024.
WTP Clarifloculator Rebuild	Construct cover (include access for equipment), gear box and weir adjustments for west clarifloculator. This original equipment is over 25 years old. (2022 budget carryover)	200,000	230,322	238,157	Complete. Original 2022 Budget \$265,000
Water Main Transmission Line	New, upsized transmission water main to serve Original Town. The project will boost pressure and provide redundancy for overall Town supply	250,000			Construction pending developer schedule, pushed to 2024.
Water Pump Station Upgrades	Purchase four filtrate pumps, needed with the addition of the GAS and UV systems. 2023 design, 2024 pump replacement	40,000			Design to start early 2024
WTP Sludge Drying Beds	State to require water treatment plants to provide a solids handling facility as a means of dewatering sludge before sending to landfills. 2023 work includes design of liner and sludge pumping station and begin construction	200,000			Design underway and construction to start mid 2024.
Potable & Irrigation Valve Installation	Multi-year project started in 2017 to install isolation valves, blow offs and/or hydrants for the reuse mainlines. Currently there is no way to repair some mains without shutting down entire areas of the system	70,000			Valves to be installed as needed in 2024.

Fire Hydrant Replacement	On-going project to replace old and damage hydrants	23,000	1,702	Complete. Two hydrants replaced and others to be replaced as needed.
WTP Chemical Pump Replacement	Replace two chemical feed pumps. Typical replacement cycle is four to five years (2022 budget carryover)		21,630	Complete. Carryover project. 2022 Budget \$15,000
Vehicles	Replacement of two pickups with sand/salt spreader and new test electric pickup	43,750	62,928	Trucks delivered and in use. Includes trucks ordered in 2022 delivered in 2023. Total 2 year budget (\$132,000) Electric pickup purchase has been delayed until future years.
Windy Gap Firming	Continued participation in firming project - initial construction, other costs	1,250,000	1,249,270	Complete

- **Sewer:**

Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Sustainability Planning	Provide a document for future energy sustainability projects	50,000			Utilities Superintendent reviewing initiatives with Sustainability Analyst.
Town wide Collection System Video Assessment	Video assessment of the existing sewer collection system to identify conditions of mainline pipe and service connections. This six year cycle begins in 2023	35,000	35,000		Complete
Sludge Dewatering	Replace 25 year old failing centrifuge unit with a dewatering sludge press system. '22 design/start construction, '23 complete construction	1,425,000			Design is complete, project is under review with the State. Estimated to be bid and awarded in 2024 with construction to be completed in 2024/25.

WWTP Miscellaneous Improvements	Provide a reserve for yet to be identified capital improvements at the wastewater treatment plant.	50,000	46,486	Funds to be used as project needs arise. Completed for 2023.
Biological Nutrient Removal	Federally mandated project for aeration basins improvements and blower replacements/upgrades. Work to take place in 2023 - 2024	2,390,000		New Blowers - Have been installed and are operational. Basin upgrades - Design to be awarded Q1 2024 with construction planned for 2024/25.
Controls Equipment Upgrades	Programmable logic controller upgrades	55,000		Complete done internally
Sanitary Sewer Manhole & Line Rehabilitation	Multi-year project to rehabilitate manholes and sagging pipelines, which allows for significant ground water infiltration. This increased flow puts a strain on the wastewater plant.	75,000	1,866	Complete.
Coal Creek 8" Sanitary Sewer Extension	22 Carryover		553,289	Complete.
Vehicles	Replacement of two pickups with sand/salt spreader and new test electric pickup	26,250	37,756	Trucks delivered and in use. Includes trucks ordered in 2022 delivered in 2023. Total 2 year budget (\$97,200) Electric pickup purchase has been delayed until future years.

- **Storm:**

Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Drainage Improvements	Post Marshall Fire improvements to Rock Creek (west of 2nd avenue bridge) and the LB-3 channel (east of the Ridge development). Work includes tree removal, armoring channel with large rocks, slope stabilization and drainage improvements. 87.5% of funding from State/Federal sources	1,487,000	655,193		Grant awarded through USDA. Construction substantially complete. Waiting on final invoices. Reimbursements pending.
Vehicles	Replacement of two pickups with sand/salt spreader and new test electric pickup	17,500	25,171		Trucks delivered and in use. Includes trucks ordered in 2022 delivered in 2023. Total 2 year budget (\$44,800) Electric pickup purchase has been delayed until future years.
Reservoir and Ponds Maintenance	Ongoing program of drainage way and pond maintenance for the Storm Water system	150,000	150,000		Complete.

Town of Superior

4th Quarter 2023 Financial Report

(Preliminary)

GENERAL						
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget	
REVENUE						
Taxes	\$17,555,549	\$17,598,988	0%	\$17,590,000	100%	
License & Permit	2,740,980	1,984,492	-28%	2,303,500	86%	
Charges for Service	1,526,927	1,643,589	8%	1,600,021	103%	
Fines	133,532	140,693	5%	150,000	94%	
Miscellaneous	286,579	1,218,815	325%	209,900	581%	(1)
Marshall Fire - Reimbursement	465,522	225,949	-51%	2,375,000	10%	
TOTAL REVENUE	\$22,709,089	\$22,812,525	0%	\$24,228,421	94%	
EXPENDITURE						
Legislative	\$119,751	\$146,519	22%	\$145,367	101%	
Judicial	118,015	151,487	28%	130,827	116%	
Clerk	157,751	173,617	10%	152,574	114%	
Administration	1,822,152	1,966,640	8%	1,844,728	107%	
Finance	968,941	1,018,821	5%	1,042,646	98%	
Legal Services	133,620	174,100	30%	155,000	112%	
Public Safety	1,298,302	2,224,620	71%	2,449,488	91%	
Building Inspection	1,363,826	1,492,248	9%	1,749,612	85%	
Parks and Recreation	3,331,361	3,692,892	11%	3,678,176	100%	
Public Works	2,446,618	2,352,294	-4%	2,634,712	89%	
Non-Departmental	5,550,802	6,182,853	11%	7,277,464	85%	
Library	397,687	350,465	-12%	348,000	101%	(2)
Marshall Fire - FEMA	1,797,943	525,029	-71%	2,700,000	19%	
Marshall Fire - Insurance	523,548	15,195	-97%	-	N/A	
Marshall Fire - Out of Pocket	242,177	134,049	-45%	250,000	54%	
Marshall Fire - Building Rebates	1,111,464	1,854,313	67%	2,112,750	88%	
TOTAL EXPENDITURE	\$21,383,958	\$22,455,142	5%	\$26,671,344	84%	

(1) Interest income and grant revenue higher than budget.

(2) All expenses for the year have been incurred, in the form of an annual payment to the City of Louisville.

Town of Superior

4th Quarter 2023 Financial Report

(Preliminary)

CAPITAL IMPROVEMENT PROGRAM					
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Taxes	\$1,560,358	\$1,597,114	2%	\$1,505,000	106%
Miscellaneous	4,064,672	5,277,243	30%	6,547,225	81%
TOTAL REVENUE	\$5,625,030	\$6,874,357	22%	\$8,052,225	85%
EXPENDITURE					
Public Works	\$2,918,053	\$5,393,351	85%	\$6,462,500	83%
Parks and Recreation	1,030,463	1,232,517	20%	1,905,000	65%
Non-Departmental	677,975	65,000	-90%	445,000	15%
Marshall Fire - FEMA	1,345,707	662,367	-51%	900,000	74%
Marshall Fire - Insurance	50,488	-	-100%	-	N/A
TOTAL EXPENDITURE	\$6,022,686	\$7,353,235	22%	\$9,712,500	76%

(1)

CONSERVATION TRUST					
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Conservation Trust	\$167,531	\$183,539	10%	\$125,000	147%
Miscellaneous	2,875	11,426	297%	1,000	1143%
TOTAL REVENUE	\$170,406	\$194,965	14%	\$126,000	155%
EXPENDITURE					
Capital	\$141,390	\$102,082	-28%	\$175,000	58%
TOTAL EXPENDITURE	\$141,390	\$102,082	-28%	\$175,000	58%

(1) The majority of this budget represents an end of year General Fund transfer.

Town of Superior

4th Quarter 2023 Financial Report

(Preliminary)

CLASS ONE LANDSCAPE					
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Landscape Maintenance Fee	\$1,644,621	\$1,775,559	8%	\$1,777,931	100%
Miscellaneous	6,181	71,506	1057%	64,000	112%
TOTAL REVENUE	\$1,650,802	\$1,847,065	12%	\$1,841,931	100%
EXPENDITURE					
Maintenance	\$1,833,902	\$1,810,125	-1%	\$1,941,569	93%
TOTAL EXPENDITURE	\$1,833,902	\$1,810,125	-1%	\$1,941,569	93%

OPEN SPACE					
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Taxes	\$895,358	\$937,114	5%	\$845,000	111% (1)
Miscellaneous	38,905	59,433	53%	1,869,967	3%
TOTAL REVENUE	\$934,263	\$996,547	7%	\$2,714,967	37%
EXPENDITURE					
Maintenance	\$232,616	\$623,787	168%	\$414,612	150%
Capital	2,808	2,357,270	83848%	\$3,535,000	67% (2)
Marshal Fire - FEMA	275,371	6,008	-98%	-	N/A
TOTAL EXPENDITURE	\$510,795	\$2,987,065	485%	\$3,949,612	76%

(1) All taxes will be recorded in the Open Space Debt Service Fund until debt service requirements are met.

(2) Land purchases, Charles Street, 2nd and 3rd Street

Town of Superior

4th Quarter 2023 Financial Report

(Preliminary)

OPEN SPACE DEBT SERVICE					
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Taxes	\$665,000	\$660,000	-1%	\$660,000	100%
Miscellaneous	3,515	11,763	235%	2,000	588%
TOTAL REVENUE	\$668,515	\$671,763	0%	\$662,000	101%
EXPENDITURE					
Bank Fees	\$400	\$400	0%	1,000	40%
Principal	360,000	365,000	1%	365,000	100%
Interest	302,585	294,791	-3%	294,791	100%
TOTAL EXPENDITURE	\$662,985	\$660,191	\$0	\$660,791	100%

TRASH AND RECYCLING					
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Charges for Service	\$83,803	\$124,422	48%	\$200,000	62%
TOTAL REVENUE	\$83,803	\$124,422	48%	\$200,000	62%
EXPENSE					
Trash and Recycling	\$88,461	\$113,835	29%	\$200,000	57%
TOTAL EXPENSE	\$88,461	\$113,835	29%	\$200,000	57%

(1) All taxes will be recorded in the Open Space Debt Service Fund until debt service requirements are met.

Town of Superior

4th Quarter 2023 Financial Report

(Preliminary)

SUPERIOR URBAN RENEWAL AUTHORITY - DOWNTOWN SUPERIOR					
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Taxes	\$4,706,779	\$4,262,923	-9%	\$4,414,000	97%
Miscellaneous	1,073	1,066	-1%	100	1066%
TOTAL REVENUE	\$4,707,852	\$4,263,989	-9%	\$4,414,100	97%
EXPENDITURE					
Administration	\$69,160	\$63,148	-9%	\$59,100	107%
Bank Fees	36	126	250%	100	126%
Transfer to Developer/Districts	4,312,727	3,859,022	-11%	4,023,592	96%
Transfer to BVSD	70,349	140,295	99%	95,608	147%
Transfer to Louisville Fire	44,229	37,110	-16%	50,700	73%
Transfer to Mtn View Fire	180,079	158,867	-12%	185,000	86%
TOTAL EXPENDITURE	\$4,676,580	\$4,258,568	-9%	\$4,414,100	96%

Town of Superior

4th Quarter 2023 Financial Report

(Preliminary)

SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT					
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Taxes	\$1,040,895	\$368,452	-65%	\$363,054	101%
Intergovernmental	-	36,696	N/A	23,000	160%
Miscellaneous	86,690	80,081	-8%	14,000	572%
TOTAL REVENUE	\$1,127,585	\$485,229	-57%	\$400,054	121%
EXPENDITURE					
Administration	\$168,611	\$187,738	11%	\$201,558	93%
Maintenance	446,217	384,960	-14%	483,300	80%
Marshall Fire - FEMA	62,285	-	N/A	-	N/A
Capital	7,045	10,000	42%	10,000	100%
TOTAL EXPENDITURE	\$684,158	\$582,698	-15%	\$694,858	84%

SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT - DEBT SERVICE					
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Taxes	\$377,521	\$312,056	-17%	\$306,840	102%
Miscellaneous	3,257	10,570	225%	300	3523%
TOTAL REVENUE	\$380,778	\$322,626	-15%	\$307,140	105%
EXPENDITURE					
Administration	\$5,279	\$4,420	-16%	\$5,125	86%
Principal	320,000	325,000	2%	325,000	100%
Interest	18,795	12,528	-33%	12,714	99%
TOTAL EXPENDITURE	\$344,074	\$341,949	-1%	\$342,839	100%

Town of Superior

4th Quarter 2023 Financial Report

(Preliminary)

MARSHALL FIRE RECOVERY EFFORTS					
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Taxes	\$0	\$719,987	N/A	\$900,000	80%
Intergovernmental	-	-	N/A	-	N/A
Miscellaneous	-	11,879	N/A	-	N/A
TOTAL REVENUE	\$0	\$731,866	N/A	\$900,000	N/A
EXPENDITURE					
Transfers Out	\$0	\$0	N/A	\$900,000	0%
Other	-	-	N/A	-	N/A
TOTAL EXPENDITURE	\$0	\$0	N/A	\$900,000	N/A

Town of Superior

4th Quarter 2023 Financial Report

(Preliminary)

WATER					
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Charges for Service	\$3,347,012	\$2,963,580	-11%	\$ 3,614,000	82%
Miscellaneous	6,891,606	3,719,329	-46%	3,522,000	106%
TOTAL REVENUE	\$10,238,618	\$6,682,909	-35%	\$7,136,000	94%
EXPENSE					
Administration	\$36,870	\$40,124	9%	\$52,875	76%
Water Supply	571,628	959,935	68%	1,114,500	86%
Water Treatment	400,067	420,541	5%	539,200	78%
Water Storage/Distribution	534,312	402,573	-25%	564,500	71%
Non-Departmental/Debt Service	2,081,370	3,395,885	63%	3,337,171	102%
Marshall Fire - FEMA	2,046,828	177,039	-91%	200,000	89%
Marshall Fire - Insurance	408,688	332,482	-19%	260,000	128%
Marshall Fire - Out of Pocket	1,174,811	16,260	-99%	-	N/A
Capital Projects	1,618,745	2,370,691	46%	3,601,750	66%
TOTAL EXPENSE	\$8,873,319	\$8,115,529	-9%	\$9,669,996	84%

(1)

SEWER					
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Charges for Service	\$1,619,604	\$1,798,025	11%	\$1,774,150	101%
Miscellaneous	1,892,659	860,637	-55%	3,862,414	22%
TOTAL REVENUE	\$3,512,263	\$2,658,662	-24%	\$5,636,564	47%
EXPENSE					
Administration	\$4,668	\$9,661	107%	\$8,715	111%
Waste Water Collection	83,972	56,377	-33%	76,200	74%
Waste Water Treatment	1,075,179	1,058,273	-2%	1,152,000	92%
Non-Departmental	673,335	706,656	5%	674,487	105%
Marshall Fire - FEMA	29,469	-	N/A	-	N/A
Capital Projects	666,752	1,242,702	86%	4,106,250	30%
TOTAL EXPENSE	\$2,533,375	\$3,073,669	21%	\$6,017,652	51%

(2)

(1) Large system development/utility connection fee payments for Downtown Superior commercial and residential construction received in prior year.

(2) \$3 million of this budget represents American Rescue Plan Act (ARPA) monies for wastewater treatment plant improvements

Town of Superior

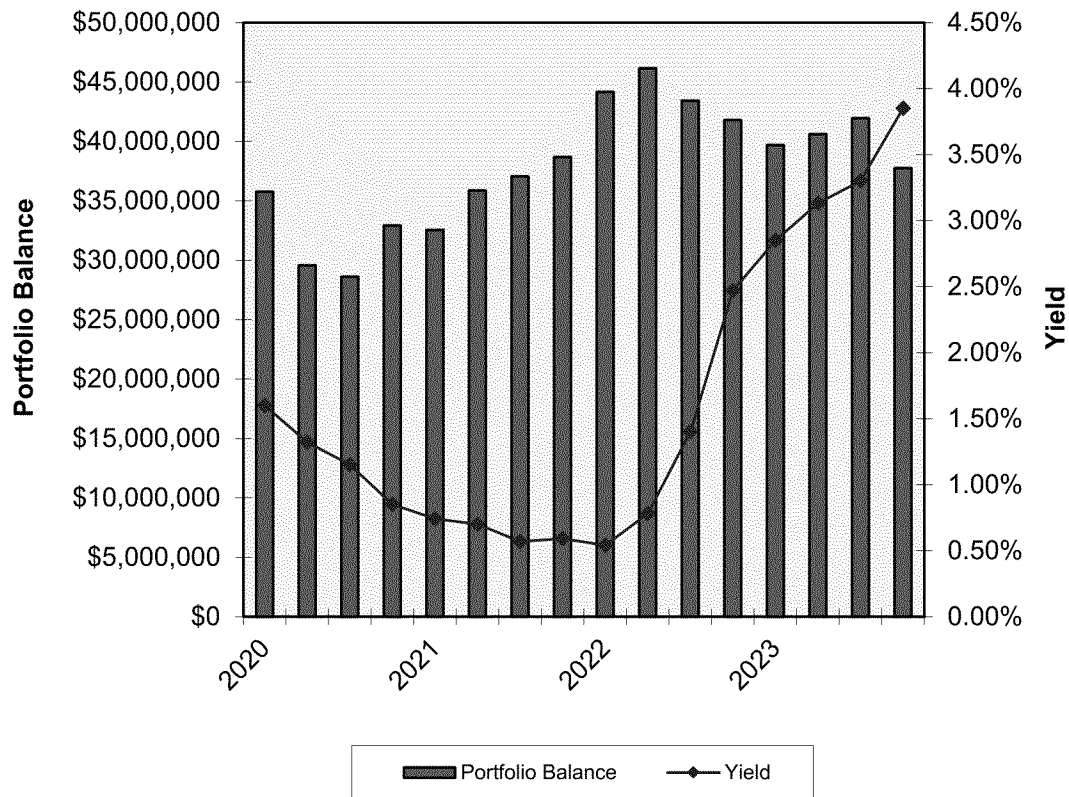
4th Quarter 2023 Financial Report

(Preliminary)

STORM DRAINAGE					
	2022 YTD	2023 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Charges for Service	\$345,305	\$357,389	3%	\$369,000	97%
Miscellaneous	546,220	828,095	52%	1,661,125	50% (1)
TOTAL REVENUE	\$891,525	\$1,185,484	33%	\$2,030,125	58%
EXPENSE					
Administration	\$66,595	\$91,308	37%	\$120,290	76%
Storm Drainage	130,239	39,644	-70%	68,200	58%
Non-Departmental	250,867	274,700	10%	250,011	110%
Marshall Fire - FEMA	338,626	45,312	-87%	-	N/A
Capital Projects	92,842	830,364	794%	1,654,500	50%
TOTAL EXPENSE	\$879,169	\$1,281,329	46%	\$2,093,001	61%

(1) Large system development/utility connection fee payments for Downtown Superior commercial and residential construction received in prior year.

Town of Superior Investment Portfolio Summary



Year - Quarter	Portfolio Balance	Yield
2020 - 1st	35,746,267	1.60%
2020 - 2nd	29,567,440	1.32%
2020 - 3rd	28,612,980	1.15%
2020 - 4th	32,916,465	0.85%
2021 - 1st	32,553,123	0.74%
2021 - 2nd	35,873,344	0.70%
2021 - 3rd	37,044,272	0.57%
2021 - 4th	38,683,638	0.59%
2022 - 1st	44,147,641	0.54%
2022 - 2nd	46,148,832	0.78%
2022 - 3rd	43,439,737	1.40%
2022 - 4th	41,792,798	2.47%
2023 - 1st	39,686,483	2.85%
2023 - 2nd	40,605,070	3.13%
2023 - 3rd	41,946,590	3.30%
2023 - 4th	37,735,200	3.85%

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	1,399.35	1,872,973.02	1,840,000.00	(32,973.02)	101.8
10-31-1110 LIBRARY PROPERTY TAX	264.43	353,861.85	350,000.00	(3,861.85)	101.1
10-31-1200 SPECIFIC OWNERSHIP TAXES	8,570.68	94,604.07	101,000.00	6,395.93	93.7
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,621.19	17,894.83	19,000.00	1,105.17	94.2
10-31-1300 GENERAL SALES TAX	1,018,447.67	11,535,424.65	11,200,000.00	(335,424.65)	103.0
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	10,632.61	134,607.49	100,000.00	(34,607.49)	134.6
10-31-1310 USE TAX--VEHICLE	117,669.96	1,081,014.96	1,050,000.00	(31,014.96)	103.0
10-31-1320 USE TAX--BUILDING	73,253.88	1,623,114.63	2,125,000.00	501,885.37	76.4
10-31-1400 CIGARETTE TAX	1,684.25	26,291.90	20,000.00	(6,291.90)	131.5
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	31,250.70	399,508.44	325,000.00	(74,508.44)	122.9
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	129,913.25	140,000.00	10,086.75	92.8
10-31-1710 HIGHWAY USERS TAX	26,960.91	307,592.44	300,000.00	(7,592.44)	102.5
10-31-1720 ROAD & BRIDGE TAX	.00	22,186.49	20,000.00	(2,186.49)	110.9
TOTAL TAXES	1,291,755.63	17,598,988.02	17,590,000.00	(8,988.02)	100.1

LICENSES AND PERMITS

10-32-2110 BUSINESS LICENSES	650.00	4,150.00	9,500.00	5,350.00	43.7
10-32-2120 LIQUOR LICENSES	200.00	2,253.75	2,500.00	246.25	90.2
10-32-2190 OTHER LICENSES & PERMITS	1,100.00	7,130.00	2,500.00	(4,630.00)	285.2
10-32-2210 BUILDING PERMIT & PLAN CK FEES	113,686.32	1,881,793.87	2,225,000.00	343,206.13	84.6
10-32-2211 PUBLIC WORKS PERMITS	1,529.79	54,881.46	20,000.00	(34,881.46)	274.4
10-32-2230 SIGN PLAN REVIEW FEES	.00	(1,883.10)	2,000.00	3,883.10	(94.2)
10-32-2310 AUTOMOBILE REGISTRATIONS	3,335.27	36,116.06	42,000.00	5,883.94	86.0
10-32-2900 OPEN SPACE PERMIT	.00	50.00	.00	(50.00)	.0
TOTAL LICENSES AND PERMITS	120,501.38	1,984,492.04	2,303,500.00	319,007.96	86.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	.00	2,854.62	2,500.00	(354.62)	114.2
10-34-4120 SALE OF MAPS & PUBLICATIONS	.00	.25	.00	(.25)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	398.44	.00	(398.44)	.0
10-34-4135 ADMINISTRATIVE FEES	107,668.41	1,292,020.92	1,292,021.00	.08	100.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	2,058.88	60,008.10	7,500.00	(52,508.10)	800.1
10-34-4320 FACILITY USE FEE	9,251.00	87,075.95	85,000.00	(2,075.95)	102.4
10-34-4410 COURT COSTS, FEES, & CHARGES	795.00	10,011.67	12,000.00	1,988.33	83.4
10-34-4530 REINSPECTION FEES	2,900.00	3,000.00	.00	(3,000.00)	.0
10-34-4810 RECREATION PROGRAM FEES	5,246.00	101,017.00	80,000.00	(21,017.00)	126.3
10-34-4811 TENNIS FEES	146.00	44,859.65	60,000.00	15,140.35	74.8
10-34-4812 SWIM LESSONS FEES	.00	30,160.00	35,000.00	4,840.00	86.2
10-34-4816 BOOTH RENTAL FEES	.00	.00	500.00	500.00	.0
10-34-4818 GUEST FEES	.00	4,800.00	5,000.00	200.00	96.0
10-34-4819 VENDING REVENUE	.00	968.09	500.00	(468.09)	193.6
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	3,175.00	5,000.00	1,825.00	63.5
10-34-4850 EV CHARGING STATIONS	176.04	3,239.09	15,000.00	11,760.91	21.6
TOTAL CHARGES FOR SERVICES	128,241.33	1,643,588.78	1,600,021.00	(43,567.78)	102.7
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	12,261.50	140,692.58	150,000.00	9,307.42	93.8
TOTAL FINES AND FORFEITURES	12,261.50	140,692.58	150,000.00	9,307.42	93.8
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	24,485.25	306,549.36	101,000.00	(205,549.36)	303.5
10-36-6200 CASH OVER/SHORT	.20	55.81	.00	(55.81)	.0
10-36-6210 LEASE REVENUE	2,501.40	23,509.80	14,400.00	(9,109.80)	163.3
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	19,316.43	5,000.00	(14,316.43)	386.3
10-36-6300 GRANT REVENUE	.00	137,603.83	72,500.00	(65,103.83)	189.8
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	150.31	2,559.81	2,000.00	(559.81)	128.0
10-36-6600 OTHER REVENUE	170,368.42	691,139.61	15,000.00	(676,139.61)	4607.6
10-36-6610 SINGLE USE BAG FEE	.00	38,080.39	.00	(38,080.39)	.0
10-36-6651 MARSHALL FIRE - FEMA REIMBURSE	.00	225,948.74	2,375,000.00	2,149,051.26	9.5
TOTAL MISCELLANEOUS REVENUE	197,505.58	1,444,763.78	2,584,900.00	1,140,136.22	55.9
TOTAL FUND REVENUE	1,750,265.42	22,812,525.20	24,228,421.00	1,415,895.80	94.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	6,500.00	79,800.00	78,000.00	(1,800.00)	102.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	6,104.70	5,967.00	(137.70)	102.3
10-411-2150 LOBBYING	.00	20,528.50	16,500.00	(4,028.50)	124.4
10-411-3100 TELEPHONE	160.04	2,061.85	3,800.00	1,738.15	54.3
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	43.68	4,927.58	5,200.00	272.42	94.8
10-411-4900 OTHER FEES & SERVICES	163.99	7,907.89	3,000.00	(4,907.89)	263.6
10-411-5100 OFFICE SUPPLIES	549.30	1,688.83	2,000.00	311.17	84.4
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 BOARD SPECIAL FUNDS	.00	23,500.00	25,000.00	1,500.00	94.0
10-411-8881 BOARD RELIEF FUNDS	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGISLATIVE	7,914.26	146,519.35	145,367.00	(1,152.35)	100.8
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	3,056.04	38,297.48	35,422.00	(2,875.48)	108.1
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,293.36	14,962.42	15,891.00	928.58	94.2
10-412-1400 EMPLOYER CONTRIBUTION - FICA	41.56	492.37	514.00	21.63	95.8
10-412-2460 BANK FEES	249.75	2,727.73	2,750.00	22.27	99.2
10-412-2470 ARCHIVING SERVICES	.00	500.00	.00	(500.00)	.0
10-412-2700 LAW ENFORCEMENT SERVICES	.00	9,962.58	14,000.00	4,037.42	71.2
10-412-2800 MUNICIPAL COURT JUDGE	2,500.00	32,842.62	30,000.00	(2,842.62)	109.5
10-412-2810 PROSECUTING ATTORNEY	14,272.50	34,598.00	22,000.00	(12,598.00)	157.3
10-412-3210 SOFTWARE MAINTENANCE	.00	12,150.00	6,200.00	(5,950.00)	196.0
10-412-4200 MEMBERSHIPS	.00	50.00	50.00	.00	100.0
10-412-4300 TRAINING	.00	200.00	400.00	200.00	50.0
10-412-4310 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-412-4400 PRINTING & BINDING	.00	.00	2,000.00	2,000.00	.0
10-412-4900 OTHER FEES & SERVICES	470.00	2,723.86	1,500.00	(1,223.86)	181.6
10-412-5100 OFFICE SUPPLIES	.00	1,979.98	.00	(1,979.98)	.0
TOTAL JUDICIAL	21,883.21	151,487.04	130,827.00	(20,660.04)	115.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,547.04	106,139.48	103,204.00	(2,935.48)	102.8
10-414-1300 PAYROLL COSTS (BENEFITS)	3,654.37	38,974.80	39,274.00	299.20	99.2
10-414-1400 EMPLOYER CONTRIBUTION - FICA	124.39	1,474.49	1,496.00	21.51	98.6
10-414-2470 ARCHIVING SERVICES	.00	500.00	500.00	.00	100.0
10-414-2500 CODIFICATION SERVICES	11,721.90	15,097.25	3,000.00	(12,097.25)	503.2
10-414-4200 MEMBERSHIPS	.00	348.71	400.00	51.29	87.2
10-414-4300 TRAINING	.00	1,123.93	1,000.00	(123.93)	112.4
10-414-4310 TRAVEL & EXPENSES	.00	339.87	2,200.00	1,860.13	15.5
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	309.76	962.69	500.00	(462.69)	192.5
10-414-4420 RECORDING FEES	.00	1,553.25	200.00	(1,353.25)	776.6
10-414-4900 OTHER FEES & SERVICES	184.00	5,563.03	500.00	(5,063.03)	1112.6
10-414-5100 OFFICE SUPPLIES	1,394.93	1,340.48	200.00	(1,140.48)	670.2
10-414-5200 COMPUTER SOFTWARE	.00	199.00	.00	(199.00)	.0
TOTAL CLERK	25,936.39	173,616.98	152,574.00	(21,042.98)	113.8
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	103,654.44	1,121,614.23	954,023.00	(167,591.23)	117.6
10-415-1040 PART-TIME SALARIES	2,408.00	20,075.50	139,277.00	119,201.50	14.4
10-415-1060 OVERTIME	.00	352.35	500.00	147.65	70.5
10-415-1300 PAYROLL COSTS (BENEFITS)	29,427.91	353,811.70	306,402.00	(47,409.70)	115.5
10-415-1400 EMPLOYER CONTRIBUTION - FICA	1,842.76	20,788.47	24,526.00	3,737.53	84.8
10-415-2210 ENGINEERING SERVICES	.00	1,980.00	2,500.00	520.00	79.2
10-415-2300 PLANNING SERVICES	.00	10,402.19	20,000.00	9,597.81	52.0
10-415-2470 ARCHIVING SERVICES	.00	19,327.28	11,500.00	(7,827.28)	168.1
10-415-2600 PERSONNEL SERVICES	2,837.23	9,572.23	.00	(9,572.23)	.0
10-415-2920 PUBLIC WEB PAGE	38,250.11	145,263.18	102,000.00	(43,263.18)	142.4
10-415-2930 CHANNEL 8 - CABLE CASTING	13,902.75	25,192.75	5,000.00	(20,192.75)	503.9
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	7,768.00	98,515.84	125,000.00	26,484.16	78.8
10-415-3100 TELEPHONE	399.06	5,304.43	8,000.00	2,695.57	66.3
10-415-4200 MEMBERSHIPS	1,200.00	1,655.00	3,000.00	1,345.00	55.2
10-415-4210 SUBSCRIPTIONS	28.15	542.22	500.00	(42.22)	108.4
10-415-4300 TRAINING	.00	7,308.95	7,200.00	(108.95)	101.5
10-415-4310 TRAVEL & EXPENSES	.00	11,475.93	13,850.00	2,374.07	82.9
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	56.50	2,491.31	5,000.00	2,508.69	49.8
10-415-5100 OFFICE SUPPLIES	1,354.62	15,365.99	11,250.00	(4,115.99)	136.6
10-415-5200 COMPUTER SOFTWARE	32.49	1,351.35	7,000.00	5,648.65	19.3
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8191 CHAMBER OF COMMERCE - ECO DEVO	.00	15,000.00	15,000.00	.00	100.0
10-415-8200 SUSTAINABILITY PROGRAMMING	12,173.92	64,249.23	65,000.00	750.77	98.8
TOTAL ADMINISTRATION	215,335.94	1,966,640.13	1,844,728.00	(121,912.13)	106.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	39,527.16	566,848.20	590,225.00	23,376.80	96.0
10-416-1040 PART-TIME SALARIES	8,932.44	49,620.13	49,400.00	(220.13)	100.5
10-416-1050 ON-CALL WAGES	.00	.00	500.00	500.00	.0
10-416-1060 OVERTIME	203.26	875.56	500.00	(375.56)	175.1
10-416-1300 PAYROLL COSTS (BENEFITS)	16,417.97	205,285.39	219,719.00	14,433.61	93.4
10-416-1400 EMPLOYER CONTRIBUTION - FICA	1,256.23	12,248.05	12,352.00	103.95	99.2
10-416-2400 AUDITING SERVICES	.00	32,762.10	18,000.00	(14,762.10)	182.0
10-416-2490 INVESTMENT FEES	1,607.97	8,754.72	10,500.00	1,745.28	83.4
10-416-2600 PERSONNEL SERVICES	7,201.38	59,670.94	78,500.00	18,829.06	76.0
10-416-2650 PROFESSIONAL SERVICES	3,439.15	3,439.15	.00	(3,439.15)	.0
10-416-3100 TELEPHONE	187.42	4,496.95	4,300.00	(196.95)	104.6
10-416-3210 SOFTWARE MAINTENANCE	21,814.00	51,657.02	27,000.00	(24,657.02)	191.3
10-416-4200 MEMBERSHIPS	.00	2,014.97	8,000.00	5,985.03	25.2
10-416-4210 SUBSCRIPTIONS	.00	774.79	1,000.00	225.21	77.5
10-416-4300 TRAINING	380.00	1,199.00	3,800.00	2,601.00	31.6
10-416-4310 TRAVEL & EXPENSES	828.63	1,089.01	5,700.00	4,610.99	19.1
10-416-4900 OTHER FEES & SERVICES	.00	200.80	1,000.00	799.20	20.1
10-416-5100 OFFICE SUPPLIES	4,252.74	17,883.87	12,150.00	(5,733.87)	147.2
TOTAL FINANCE	106,048.35	1,018,820.65	1,042,646.00	23,825.35	97.7
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	34,271.08	171,747.92	155,000.00	(16,747.92)	110.8
10-419-2140 LEGAL - SPECIAL COUNSEL	2,352.00	2,352.00	.00	(2,352.00)	.0
TOTAL LEGAL SERVICES	36,623.08	174,099.92	155,000.00	(19,099.92)	112.3
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	159,922.19	1,931,333.85	2,131,124.00	199,790.15	90.6
10-421-2705 CO-RESPONDER SERVICES	121.74	89,058.62	103,000.00	13,941.38	86.5
10-421-2710 DISPATCH SERVICES	.00	185,363.41	185,364.00	.59	100.0
10-421-3100 TELEPHONE	.00	.00	11,000.00	11,000.00	.0
10-421-3105 LEASE EXPENSE	518.24	6,208.73	6,500.00	291.27	95.5
10-421-3110 UTILITIES	271.14	3,327.56	2,500.00	(827.56)	133.1
10-421-3220 MAINTENANCE - BUILDING	713.03	3,810.36	5,000.00	1,189.64	76.2
10-421-5100 SUPPLIES	236.21	5,517.94	4,000.00	(1,517.94)	138.0
10-421-6100 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	161,782.55	2,224,620.47	2,449,488.00	224,867.53	90.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTIONS</u>					
10-424-1010 REGULAR SALARIES	27,834.40	334,729.95	400,807.00	66,077.05	83.5
10-424-1040 PART-TIME SALARIES	2,500.00	14,787.50	.00	(14,787.50)	.0
10-424-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-424-1300 PAYROLL COSTS (BENEFITS)	8,399.66	88,419.62	146,290.00	57,870.38	60.4
10-424-1400 EMPLOYER CONTRIBUTION - FICA	604.30	5,356.95	5,815.00	458.05	92.1
10-424-2340 INSPECTION SERVICES	114,035.20	1,044,577.68	1,179,250.00	134,672.32	88.6
10-424-2470 ARCHIVING SERVICES	.00	500.00	500.00	.00	100.0
10-424-4200 MEMBERSHIPS	.00	539.00	1,000.00	461.00	53.9
10-424-4210 SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
10-424-4300 TRAINING	630.00	960.00	3,800.00	2,840.00	25.3
10-424-4310 TRAVEL & EXPENSES	.00	371.00	6,900.00	6,529.00	5.4
10-424-5100 OFFICE SUPPLIES	154.47	1,586.17	2,500.00	913.83	63.5
10-424-5200 COMPUTER SOFTWARE	.00	419.88	500.00	80.12	84.0
TOTAL BUILDING INSPECTIONS	154,158.03	1,492,247.75	1,749,612.00	257,364.25	85.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	93,272.76	1,163,409.01	1,146,155.00	(17,254.01)	101.5
10-426-1040 PART-TIME SALARIES	15,324.44	387,236.53	369,822.00	(17,414.53)	104.7
10-426-1050 ON-CALL WAGES	620.00	7,300.00	7,300.00	.00	100.0
10-426-1060 OVERTIME	521.77	6,851.65	7,500.00	648.35	91.4
10-426-1300 PAYROLL COSTS (BENEFITS)	40,917.33	454,417.35	461,674.00	7,256.65	98.4
10-426-1400 EMPLOYER CONTRIBUTION - FICA	2,544.94	47,209.09	45,125.00	(2,084.09)	104.6
10-426-2210 ENGINEERING SERVICES	7,734.50	13,605.64	10,000.00	(3,605.64)	136.1
10-426-2270 COURT MANAGEMENT	.00	6,238.61	7,000.00	761.39	89.1
10-426-2290 AQUATICS PROGRAMMING	.00	4,197.73	4,000.00	(197.73)	104.9
10-426-2650 PROFESSIONAL SERVICES	.00	.00	10,500.00	10,500.00	.0
10-426-2890 MEDIA SERVICES	2,164.70	20,797.70	26,000.00	5,202.30	80.0
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	7,238.07	211,467.12	192,500.00	(18,967.12)	109.9
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	.00	21,680.12	20,000.00	(1,680.12)	108.4
10-426-2942 YOUTH LEADERSHIP COUNCIL	.00	4,699.12	5,000.00	300.88	94.0
10-426-2943 PROSTAC	.00	2,024.91	5,000.00	2,975.09	40.5
10-426-2944 CAPS	933.39	4,145.91	5,000.00	854.09	82.9
10-426-2945 OSAC	.00	4,798.53	5,000.00	201.47	96.0
10-426-2946 ACES	1,094.79	4,862.53	5,000.00	137.47	97.3
10-426-3100 TELEPHONE	929.25	10,923.72	13,500.00	2,576.28	80.9
10-426-3105 OFFICE LEASE	.00	.00	30,000.00	30,000.00	.0
10-426-3110 UTILITIES	3,472.31	48,021.85	63,000.00	14,978.15	76.2
10-426-3140 WATER	493.57	48,176.33	43,000.00	(5,176.33)	112.0
10-426-3150 ELECTRICITY	2,800.56	39,115.38	62,000.00	22,884.62	63.1
10-426-3151 EV CHARGING STATION ELECTRIC	.00	24.31	7,600.00	7,575.69	.3
10-426-3210 SOFTWARE MAINTENANCE	351.75	32,726.07	35,000.00	2,273.93	93.5
10-426-3220 MAINTENANCE - BUILDING	25,479.90	273,267.74	222,000.00	(51,267.74)	123.1
10-426-3221 EV CHARGING STATION - MAINT	.00	.00	4,000.00	4,000.00	.0
10-426-3222 ART PROGRAMS, PROJECTS & MAINT	.00	6,010.00	20,000.00	13,990.00	30.1
10-426-3330 MAINTENANCE - PARKS & MEDIANS	80,220.01	439,161.46	500,000.00	60,838.54	87.8
10-426-3480 MAINTENANCE - SWIMMING POOL	2,544.98	42,751.20	30,900.00	(11,851.20)	138.4
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4121 COMMITTEE MEMBER TRAINING	.00	.00	5,000.00	5,000.00	.0
10-426-4130 HISTORIC PRESERVATION	1,464.20	5,540.61	5,000.00	(540.61)	110.8
10-426-4200 MEMBERSHIPS	.00	3,683.01	5,500.00	1,816.99	67.0
10-426-4300 TRAINING	305.00	8,641.50	9,800.00	1,158.50	88.2
10-426-4310 TRAVEL & EXPENSES	.00	4,743.81	13,200.00	8,456.19	35.9
10-426-4700 RECREATION PROGRAMMING	13,304.40	149,583.39	115,000.00	(34,583.39)	130.1
10-426-4900 OTHER FEES & SERVICES	1,449.95	17,848.20	7,500.00	(10,348.20)	238.0
10-426-5100 OFFICE SUPPLIES	3,684.42	32,095.87	19,700.00	(12,395.87)	162.9
10-426-5120 FUEL & MAINTENANCE	1,359.13	35,718.85	23,200.00	(12,518.85)	154.0
10-426-5160 UNIFORMS & SUPPLIES	.00	8,277.93	6,200.00	(2,077.93)	133.5
10-426-5220 TOOLS & SMALL EQUIPMENT	.00	6,506.17	4,000.00	(2,506.17)	162.7
10-426-8262 YARD WASTE SITE	22,267.83	115,133.03	100,000.00	(15,133.03)	115.1
TOTAL PARKS & RECREATION	332,493.95	3,692,891.98	3,678,176.00	(14,715.98)	100.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	66,757.80	862,286.04	911,310.00	49,023.96	94.6
10-430-1040 PART-TIME SALARIES	.00	7,980.00	42,000.00	34,020.00	19.0
10-430-1050 ON-CALL WAGES	620.00	7,300.00	7,300.00	.00	100.0
10-430-1060 OVERTIME	6,284.34	53,399.58	52,500.00	(899.58)	101.7
10-430-1300 PAYROLL COSTS (BENEFITS)	22,936.57	289,322.63	343,058.00	53,735.37	84.3
10-430-1400 EMPLOYER CONTRIBUTION - FICA	1,059.30	13,847.17	17,294.00	3,446.83	80.1
10-430-2210 ENGINEERING SERVICES	7,200.40	100,364.61	50,000.00	(50,364.61)	200.7
10-430-2240 TRAFFIC ENGINEERING SERVICES	900.00	43,645.36	48,000.00	4,354.64	90.9
10-430-2760 GIS SERVICES	1,128.12	9,972.74	11,000.00	1,027.26	90.7
10-430-3100 TELEPHONE	77.30	1,238.56	2,200.00	961.44	56.3
10-430-3105 OFFICE LEASE	2,325.91	27,870.91	31,600.00	3,729.09	88.2
10-430-3150 ELECTRICITY	29.63	92,687.58	150,000.00	57,312.42	61.8
10-430-3180 STREET LIGHT - MAINTENANCE	.00	45,980.68	66,000.00	20,019.32	69.7
10-430-3181 STREET LIGHT - MAINT (TOWN)	.00	10,565.70	20,000.00	9,434.30	52.8
10-430-3210 SOFTWARE MAINTENANCE	400.00	519.88	3,100.00	2,580.12	16.8
10-430-3420 SNOW REMOVAL	55,107.15	417,941.95	480,000.00	62,058.05	87.1
10-430-3440 MAINTENANCE - TRAFFIC SIGNALS	57,596.49	80,348.90	27,500.00	(52,848.90)	292.2
10-430-4200 MEMBERSHIPS	8.99	657.45	1,500.00	842.55	43.8
10-430-4300 TRAINING	.00	2,097.56	3,500.00	1,402.44	59.9
10-430-4310 TRAVEL & EXPENSES	.00	370.38	5,050.00	4,679.62	7.3
10-430-4400 PRINTING & BINDING	.00	50.00	500.00	450.00	10.0
10-430-4900 OTHER FEES & SERVICES	453.13	7,709.90	6,000.00	(1,709.90)	128.5
10-430-5100 OFFICE SUPPLIES	1,522.58	5,550.97	5,600.00	49.03	99.1
10-430-5120 FUEL & MAINTENANCE	904.30	45,248.25	36,000.00	(9,248.25)	125.7
10-430-5130 SIGNAGE & STRIPING	3,445.27	27,640.42	100,000.00	72,359.58	27.6
10-430-5160 UNIFORMS & SUPPLIES	.00	6,193.21	5,700.00	(493.21)	108.7
10-430-5200 SOFTWARE	.99	627.99	500.00	(127.99)	125.6
10-430-5220 TOOLS & SMALL EQUIPMENT	502.49	6,156.86	7,500.00	1,343.14	82.1
10-430-5620 SNOW REMOVAL - MATERIALS	.00	184,718.38	200,000.00	15,281.62	92.4
TOTAL PUBLIC WORKS	229,260.76	2,352,293.66	2,634,712.00	282,418.34	89.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420 WORKER'S COMP INSURANCE	37,008.35	66,718.22	30,000.00	(36,718.22)	222.4
10-490-2420 TREASURER'S COLLECTION FEES	7,557.85	91,532.98	86,000.00	(5,532.98)	106.4
10-490-2510 PAYING AGENT FEE - COPS	.00	5,000.00	5,000.00	.00	100.0
10-490-2650 PROFESSIONAL SERVICES	11,040.00	100,363.42	20,000.00	(80,363.42)	501.8
10-490-3100 TELEPHONE	1,902.52	23,880.37	21,000.00	(2,880.37)	113.7
10-490-3105 OFFICE LEASE	.00	243,614.16	252,000.00	8,385.84	96.7
10-490-3110 UTILITIES	9,562.21	113,122.56	125,000.00	11,877.44	90.5
10-490-3130 HOLIDAY LIGHTING	13,065.52	22,989.93	80,000.00	57,010.07	28.7
10-490-3151 ELECTRICITY - EV CHARGING STAT	.00	28.47	9,000.00	8,971.53	.3
10-490-3210 SOFTWARE MAINTENANCE	3,063.70	45,024.94	30,000.00	(15,024.94)	150.1
10-490-3220 MAINTENANCE - BUILDING	8,639.28	65,477.51	70,000.00	4,522.49	93.5
10-490-3221 EV CHARGING STATION - MAINT	.00	15,321.00	9,600.00	(5,721.00)	159.6
10-490-4200 MEMBERSHIPS	.00	40,644.46	43,000.00	2,355.54	94.5
10-490-4400 PRINTING & BINDING	.00	23,069.99	1,000.00	(22,069.99)	2307.0
10-490-4500 POSTAGE & METER	159.57	7,501.66	7,500.00	(1.66)	100.0
10-490-4600 INSURANCE	141,219.88	288,701.96	125,000.00	(163,701.96)	231.0
10-490-4900 OTHER FEES & SERVICES	30,217.63	150,235.09	54,000.00	(96,235.09)	278.2
10-490-5100 SUPPLIES	3,488.37	19,718.92	15,500.00	(4,218.92)	127.2
10-490-5120 FUEL & MAINTENANCE	538.00	4,279.19	3,700.00	(579.19)	115.7
10-490-5200 COMPUTER SOFTWARE	594.00	18,706.59	16,000.00	(2,706.59)	116.9
10-490-6100 OFFICE EQUIPMENT	1,707.49	18,555.38	25,000.00	6,444.62	74.2
10-490-7750 COPS PAYMENT - 2019 COPS	.00	280,000.00	280,000.00	.00	100.0
10-490-7760 COPS INTEREST - 2019 COPS	.00	97,917.00	97,917.00	.00	100.0
10-490-7770 COPS PAYMENT - 2020 COPS	.00	200,000.00	200,000.00	.00	100.0
10-490-7780 COPS INTEREST - 2020 COPS	.00	71,247.00	71,247.00	.00	100.0
10-490-8002 STC PUBLIC IMP REIMB-BUILD TAX	.00	65,483.82	500,000.00	434,516.18	13.1
10-490-8003 STC PUBLIC IMP-PERMIT&PLAN CHK	.00	35,793.36	200,000.00	164,206.64	17.9
10-490-8004 STC SALES TAX REV SHARE-LOUISV	.00	67,924.13	50,000.00	(17,924.13)	135.9
10-490-8512 ROADS & BRIDGES (CAT C) FEMA	.00	120,171.33	2,000,000.00	1,879,828.67	6.0
10-490-8516 PARKS & REC (FEMA)	100,112.89	224,800.45	500,000.00	275,199.55	45.0
10-490-8520 INSURANCE REIMB EXP-MARSH FIRE	.00	15,195.46	.00	(15,195.46)	.0
10-490-8521 MARSH FIRE - OUT OF POCKET EXP	263.93	134,049.31	250,000.00	115,950.69	53.6
10-490-8524 MARSHALL FIRE - PPDR (FEMA)	120,259.58	144,541.54	200,000.00	55,458.46	72.3
10-490-8525 MARSHALL FIRE - PPDR FLAT WORK	13,036.33	35,516.27	.00	(35,516.27)	.0
10-490-8530 MARSHALL FIRE - USE TAX REBATE	11,398.21	1,310,777.34	1,475,000.00	164,222.66	88.9
10-490-8531 MARSH FIRE-PERMIT&PLAN CK REBT	4,748.41	543,535.57	637,750.00	94,214.43	85.2
10-490-9420 TRANSFER TO CAPITAL IMPRV FUND	1,000,000.00	4,000,000.00	4,850,000.00	850,000.00	82.5
TOTAL NON-DEPARTMENTAL EXPENDITURES	1,519,583.72	8,711,439.38	12,340,214.00	3,628,774.62	70.6
<u>LIBRARY</u>					
10-491-4140 LIBRARY CONTRIBUTION	.00	350,464.93	348,000.00	(2,464.93)	100.7
TOTAL LIBRARY	.00	350,464.93	348,000.00	(2,464.93)	100.7
TOTAL FUND EXPENDITURES	2,811,020.24	22,455,142.24	26,671,344.00	4,216,201.76	84.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,060,754.82)	357,382.96	(2,442,923.00)	(2,800,305.96)	14.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SURA STC PROPERTY TAX REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
22-31-1120	PROPERTY TAXES FOR DEBT SVC	7,840.13	4,208,779.60	4,375,000.00	166,220.40	96.2
22-31-1200	SPECIFIC OWNERSHIP TAXES	4,936.82	54,143.62	39,000.00	(15,143.62)	138.8
	TOTAL TAXES	12,776.95	4,262,923.22	4,414,000.00	151,076.78	96.6
	<u>MISCELLANEOUS REVENUE</u>					
22-36-6100	INTEREST EARNINGS	37.05	1,065.81	100.00	(965.81)	1065.8
	TOTAL MISCELLANEOUS REVENUE	37.05	1,065.81	100.00	(965.81)	1065.8
	TOTAL FUND REVENUE	12,814.00	4,263,989.03	4,414,100.00	150,110.97	96.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420 TREASURER'S COLLECTION FEES	118.13	63,147.76	59,100.00	(4,047.76)	106.9
22-415-2460 BANK FEES	18.00	126.00	100.00	(26.00)	126.0
22-415-7980 PROP TAX REIMB - DEVELOPER	4,109.21	2,380,551.67	2,825,311.00	444,759.33	84.3
22-415-7981 PROP TAX REIMB-STC #1 (DEBT)	5,214.98	859,664.37	389,648.00	(470,016.37)	220.6
22-415-7982 PROP TAX REIMB-STC #2 (DEBT)	1,351.76	228,847.02	420,000.00	191,152.98	54.5
22-415-7983 PROP TAX REIMB-STC #3 (DEBT)	289.67	50,979.40	60,000.00	9,020.60	85.0
22-415-7984 PROP TAX REIMB-MOUNT VIEW FIRE	274.82	158,866.93	185,000.00	26,133.07	85.9
22-415-7986 PROP TAX REIMB-BOULDER COUNTY	4.44	2,565.60	.00	(2,565.60)	.0
22-415-7987 PROP TAX REIMB - BVSD	242.70	140,295.12	95,608.00	(44,687.12)	146.7
22-415-7988 PROP TAX REIMB-LOUISVILLE FIRE	64.20	37,109.61	50,700.00	13,590.39	73.2
22-415-7991 PROP TAX REIMB - STC #1 (OPS)	985.09	249,682.54	180,633.00	(69,049.54)	138.2
22-415-7992 PROP TAX REIMB - STC #2 (OPS)	98.71	62,199.36	94,000.00	31,800.64	66.2
22-415-7993 PROP TAX REIMB - STC #3 (OPS)	42.30	24,533.01	54,000.00	29,466.99	45.4
TOTAL ADMINISTRATION	12,814.01	4,258,568.39	4,414,100.00	155,531.61	96.5
TOTAL FUND EXPENDITURES	12,814.01	4,258,568.39	4,414,100.00	155,531.61	96.5
NET REVENUE OVER EXPENDITURES	(.01)	5,420.64	.00	(5,420.64)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

OPEN SPACE 2006 DEBT SVC FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
31-31-1300	GENERAL SALES TAX	.00	625,000.00	625,000.00	.00	100.0
31-31-1310	USE TAX--VEHICLE	.00	30,000.00	30,000.00	.00	100.0
31-31-1320	USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
	TOTAL TAXES	.00	660,000.00	660,000.00	.00	100.0
	<u>MISCELLANEOUS REVENUE</u>					
31-36-6100	INTEREST EARNINGS	577.36	11,763.14	2,000.00	(9,763.14)	588.2
	TOTAL MISCELLANEOUS REVENUE	577.36	11,763.14	2,000.00	(9,763.14)	588.2
	TOTAL FUND REVENUE	577.36	671,763.14	662,000.00	(9,763.14)	101.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

OPEN SPACE 2006 DEBT SVC FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPEN SPACE</u>					
31-471-2460	BANK FEES	.00	400.00	1,000.00	600.00	40.0
31-471-7610	NOTE PRINCIPAL - SERIES 2015	.00	365,000.00	365,000.00	.00	100.0
31-471-7620	NOTE INTEREST - SERIES 2015	.00	28,541.25	28,541.00	(.25)	100.0
31-471-7820	BOND INTEREST - 2020 BONDS	.00	266,250.00	266,250.00	.00	100.0
	TOTAL OPEN SPACE	.00	660,191.25	660,791.00	599.75	99.9
	TOTAL FUND EXPENDITURES	.00	660,191.25	660,791.00	599.75	99.9
	NET REVENUE OVER EXPENDITURES	577.36	11,571.89	1,209.00	(10,362.89)	957.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SMID 2015 NOTES DEBT SVC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
35-31-1120	PROPERTY TAXES FOR DEBT SVC	90.31	295,360.17	291,840.00	(3,520.17)	101.2
35-31-1200	SPECIFIC OWNERSHIP TAXES	1,047.37	16,695.91	15,000.00	(1,695.91)	111.3
	TOTAL TAXES	1,137.68	312,056.08	306,840.00	(5,216.08)	101.7
	<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	778.93	10,569.91	300.00	(10,269.91)	3523.3
	TOTAL MISCELLANEOUS REVENUE	778.93	10,569.91	300.00	(10,269.91)	3523.3
	TOTAL FUND REVENUE	1,916.61	322,625.99	307,140.00	(15,485.99)	105.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420 TREASURER'S COLLECTION FEES	1.58	4,420.48	5,125.00	704.52	86.3
35-415-7610 NOTE PRINCIPAL - SERIES 2015	.00	325,000.00	325,000.00	.00	100.0
35-415-7620 NOTE INTEREST - SERIES 2015	.00	12,528.39	12,714.00	185.61	98.5
TOTAL ADMINISTRATION	1.58	341,948.87	342,839.00	890.13	99.7
TOTAL FUND EXPENDITURES	1.58	341,948.87	342,839.00	890.13	99.7
NET REVENUE OVER EXPENDITURES	1,915.03	(19,322.88)	(35,699.00)	(16,376.12)	(54.1)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENTS PRGM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
42-31-1300	GENERAL SALES TAX	114,342.25	1,296,655.12	1,265,000.00	(31,655.12)	102.5
42-31-1310	USE TAX--VEHICLE	13,074.45	120,112.81	115,000.00	(5,112.81)	104.5
42-31-1320	USE TAX--BUILDING	8,139.32	180,346.07	125,000.00	(55,346.07)	144.3
	TOTAL TAXES	135,556.02	1,597,114.00	1,505,000.00	(92,114.00)	106.1
	<u>MISCELLANEOUS REVENUE</u>					
42-36-6100	INTEREST EARNINGS	4,876.74	26,885.47	14,000.00	(12,885.47)	192.0
42-36-6300	GRANTS	.00	1,098,377.20	420,025.00	(678,352.20)	261.5
42-36-6600	OTHER REVENUE	.00	.69	150,000.00	149,999.31	.0
42-36-6700	SALE OF ASSETS	.00	.00	520,000.00	520,000.00	.0
42-36-6840	PARK FEE	.00	102,000.00	180,000.00	78,000.00	56.7
42-36-6841	SCHOOL IMPACT FEE	.00	49,980.00	88,200.00	38,220.00	56.7
42-36-6910	TRANSFER FROM GENERAL FUND	1,000,000.00	4,000,000.00	4,275,000.00	275,000.00	93.6
42-36-6973	TRANS FROM MARSHALL FIRE RECOV	.00	.00	900,000.00	900,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	1,004,876.74	5,277,243.36	6,547,225.00	1,269,981.64	80.6
	TOTAL FUND REVENUE	1,140,432.76	6,874,357.36	8,052,225.00	1,177,867.64	85.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3470 MAINTENANCE-FENCE	.00	134,108.86	120,000.00	(14,108.86)	111.8
42-426-6040 IRRIGATION UPGRADES	51,956.89	143,085.68	150,000.00	6,914.32	95.4
42-426-6290 TREE ENHANCEMENT & CARE	1,464.00	205,158.30	230,000.00	24,841.70	89.2
42-426-6300 VEHICLES	.00	131,473.91	185,000.00	53,526.09	71.1
42-426-6416 COMMUNITY CENTER BLDG MAINT	65,098.69	140,244.09	250,000.00	109,755.91	56.1
42-426-6423 CAPITAL BUILDING MAINT - PARKS	.00	10,453.04	15,000.00	4,546.96	69.7
42-426-6492 PLAYGROUND UPDATE	1,225.00	116,693.69	300,000.00	183,306.31	38.9
42-426-6493 PLAYGROUND SHADE STRUCTURES	.00	.00	40,000.00	40,000.00	.0
42-426-6500 COMMUNITY PARK IMPROVEMENTS	5,766.00	14,255.00	35,000.00	20,745.00	40.7
42-426-6512 CHILDREN'S PARK	.00	53,789.56	150,000.00	96,210.44	35.9
42-426-6520 PARK IMPROVEMENTS - SHRUB BED	.00	19,053.49	50,000.00	30,946.51	38.1
42-426-6521 STC PARCEL 1 & 2 PARK	3,644.82	36,266.49	40,000.00	3,733.51	90.7
42-426-6522 DOG PARK RENOVATIONS	5,307.00	6,577.79	25,000.00	18,422.21	26.3
42-426-6527 YARD WASTE SITE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
42-426-6530 PARK IMPROVEMENTS--OTHER	8,891.00	60,208.13	100,000.00	39,791.87	60.2
42-426-6533 PARK FURNITURE REPLACEMENT	.00	16,660.39	30,000.00	13,339.61	55.5
42-426-6535 HIST MUSEUM & GRASSO PARK IMPR	757.20	41,856.60	.00	(41,856.60)	.0
42-426-6545 EV CHARGING STATION	.00	.00	50,000.00	50,000.00	.0
42-426-6871 AERATION UNITS	54,515.00	54,515.00	60,000.00	5,485.00	90.9
42-426-6989 CULTURAL ARTS AND EVENTS	14,996.99	48,117.06	50,000.00	1,882.94	96.2
TOTAL PARKS & RECREATION	213,622.59	1,232,517.08	1,905,000.00	672,482.92	64.7
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6300 VEHICLES	.00	125,880.26	137,500.00	11,619.74	91.6
42-430-6543 WAYFINDING	.00	(3,221.58)	75,000.00	78,221.58	(4.3)
42-430-6598 STREET PROJECT SOFT COSTS	53,128.83	627,942.02	500,000.00	(127,942.02)	125.6
42-430-6599 STREET MAINTENANCE - IN HOUSE	6,072.86	339,269.90	500,000.00	160,730.10	67.9
42-430-6603 STREET MAINT/REHAB - 2023	1,706,753.94	4,094,627.36	5,000,000.00	905,372.64	81.9
42-430-6612 PROMENADE TO 88TH STREET	.00	2,035.00	.00	(2,035.00)	.0
42-430-6629 GREEN BIKE LANE MARKINGS	.00	150.00	.00	(150.00)	.0
42-430-6642 MCCASLIN UNDERPASS STUDY	.00	38,496.55	.00	(38,496.55)	.0
42-430-6650 TRAFFIC CALMING	8,614.34	57,475.73	50,000.00	(7,475.73)	115.0
42-430-6675 US 36 BIKEWAY EXTENSION	.00	110,695.41	200,000.00	89,304.59	55.4
TOTAL PUBLIC WORKS AND UTILITIES	1,774,569.97	5,393,350.65	6,462,500.00	1,069,149.35	83.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 SUSTAINABILITY ENHANCEMENTS	.00	.00	40,000.00	40,000.00	.0
42-490-6021 ENHANCED TOWN FACILITY COMM	.00	26,194.45	40,000.00	13,805.55	65.5
42-490-6100 SERVER REPLACEMENT	2,374.59	2,374.59	30,000.00	27,625.41	7.9
42-490-6140 AV EQUIPMENT IMPROVEMENTS	2,500.00	7,055.25	20,000.00	12,944.75	35.3
42-490-6402 CAPITAL BUILDING MAINT - OTHER	4,670.90	22,126.31	15,000.00	(7,126.31)	147.5
42-490-6546 DOWNTOWN SUPERIOR CIVIC SPACE	.00	7,250.00	300,000.00	292,750.00	2.4
42-490-8511 EMERG PROTECT MEASURES (FEMA)	.00	929.50	.00	(929.50)	.0
42-490-8512 ROADS & BRIDGES (FEMA)	.00	661,436.69	900,000.00	238,563.31	73.5
TOTAL NON-DEPARTMENTAL EXPENDITURES	9,545.49	727,366.79	1,345,000.00	617,633.21	54.1
TOTAL FUND EXPENDITURES	1,997,738.05	7,353,234.52	9,712,500.00	2,359,265.48	75.7
NET REVENUE OVER EXPENDITURES	(857,305.29)	(478,877.16)	(1,660,275.00)	(1,181,397.84)	(28.8)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SMID PUBLIC IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	34.42	91,671.26	104,014.00	12,342.74	88.1
45-31-1140	PROPERTY TAXES FOR MAINT	97.98	260,910.58	241,040.00	(19,870.58)	108.2
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,436.87	15,870.51	18,000.00	2,129.49	88.2
	TOTAL TAXES	1,569.27	368,452.35	363,054.00	(5,398.35)	101.5
	<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	36,696.00	23,000.00	(13,696.00)	159.6
	TOTAL INTERGOVERNMENTAL REVENUES	.00	36,696.00	23,000.00	(13,696.00)	159.6
	<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	8,847.32	80,080.91	14,000.00	(66,080.91)	572.0
	TOTAL MISCELLANEOUS REVENUE	8,847.32	80,080.91	14,000.00	(66,080.91)	572.0
	TOTAL FUND REVENUE	10,416.59	485,229.26	400,054.00	(85,175.26)	121.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420 TREASURER'S COLLECTION FEES	1.99	5,229.42	5,000.00	(229.42)	104.6
45-415-2650 MANAGEMENT SERVICES	14,275.67	171,308.04	171,308.00	(.04)	100.0
45-415-4600 INSURANCE	.00	250.00	250.00	.00	100.0
45-415-8111 PROPERTY TAX REFUND	795.03	10,950.89	25,000.00	14,049.11	43.8
TOTAL ADMINISTRATION	15,072.69	187,738.35	201,558.00	13,819.65	93.1
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140 LANDSCAPE WATER	219.52	16,394.62	30,000.00	13,605.38	54.7
45-426-3450 LANDSCAPING	29,985.20	239,739.83	263,000.00	23,260.17	91.2
TOTAL PARKS, RECREATION & OPEN SPACE	30,204.72	256,134.45	293,000.00	36,865.55	87.4
<u>TRANSPORTATION</u>					
45-430-2240 TRAFFIC ENGINEERING SERVICES	2,458.00	8,371.89	12,000.00	3,628.11	69.8
45-430-3100 TELEPHONE	183.96	1,862.70	1,000.00	(862.70)	186.3
45-430-3150 ELECTRICITY	84.51	11,921.45	23,000.00	11,078.55	51.8
45-430-3310 MAINTENANCE - STREET & ROAD	.00	.00	4,000.00	4,000.00	.0
45-430-3370 MAINTENANCE - RESERVOIR/PONDS	.00	35,825.00	60,000.00	24,175.00	59.7
45-430-3420 SNOW REMOVAL	4,147.85	31,442.95	34,000.00	2,557.05	92.5
45-430-3440 MAINTENANCE - TRAFFIC SIGNAL	8,787.00	23,239.78	21,000.00	(2,239.78)	110.7
45-430-3460 MAINTENANCE - STREET LIGHT	.00	1,302.23	5,300.00	3,997.77	24.6
45-430-3461 MAINT-STREET LIGHT-TOWN OWNED	.00	.00	2,000.00	2,000.00	.0
45-430-3510 STREET SWEEPING	.00	630.26	2,000.00	1,369.74	31.5
45-430-5130 SIGNAGE & STRIPING	.00	325.17	10,000.00	9,674.83	3.3
45-430-5620 SNOW REMOVAL - MATERIALS	.00	13,903.54	16,000.00	2,096.46	86.9
45-430-6244 TRAFFIC SIGNAL SYSTEM UPGRADES	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL TRANSPORTATION	25,661.32	138,824.97	200,300.00	61,475.03	69.3
TOTAL FUND EXPENDITURES	70,938.73	582,697.77	694,858.00	112,160.23	83.9
NET REVENUE OVER EXPENDITURES	(60,522.14)	(97,468.51)	(294,804.00)	(197,335.49)	(33.1)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	165,548.69	2,367,274.52	2,705,000.00	337,725.48	87.5
50-34-4511 IRRIGATION SERVICE FEES	6,376.98	504,351.02	735,000.00	230,648.98	68.6
50-34-4512 TAPPING FEES	(1,900.00)	4,600.00	10,000.00	5,400.00	46.0
50-34-4513 UTILITY TRANSFER & LATE FEES	1,790.00	22,210.00	22,000.00	(210.00)	101.0
50-34-4516 METER INSTALLATION FEES	300.00	4,950.00	10,000.00	5,050.00	49.5
50-34-4517 CONSTRUCTION METER FEES	.00	5,555.00	10,000.00	4,445.00	55.6
50-34-4518 CONSTRUCTION WATER FEES	1,680.00	13,564.88	20,000.00	6,435.12	67.8
50-34-4519 METER FEES	2,430.00	40,085.00	100,000.00	59,915.00	40.1
50-34-4521 BACKFLOW TEST FEES	615.00	990.00	2,000.00	1,010.00	49.5
TOTAL CHARGES FOR SERVICES	176,840.67	2,963,580.42	3,614,000.00	650,419.58	82.0
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	67,700.16	634,000.31	189,000.00	(445,000.31)	335.5
50-36-6300 GRANTS	.00	40,243.17	.00	(40,243.17)	.0
50-36-6341 SYSTEM DEVEL FEES (TAP FEES)	188,502.00	2,953,472.05	3,300,000.00	346,527.95	89.5
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.00	20,531.00	.00	(20,531.00)	.0
50-36-6348 EFFLUENT WATER LEASES	.00	26,263.17	.00	(26,263.17)	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	.00	18,956.52	30,000.00	11,043.48	63.2
50-36-6600 OTHER REVENUE	75.00	25,862.50	1,000.00	(24,862.50)	2586.3
50-36-6700 SALE OF ASSETS	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	256,277.16	3,719,328.72	3,522,000.00	(197,328.72)	105.6
TOTAL FUND REVENUE	433,117.83	6,682,909.14	7,136,000.00	453,090.86	93.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	LEGAL SERVICES - GENERAL	.00	193.50	1,000.00	806.50 19.4
50-415-3100	TELEPHONE	43.65	724.27	1,500.00	775.73 48.3
50-415-4200	MEMBERSHIPS	.00	422.25	1,000.00	577.75 42.2
50-415-4300	TRAINING	.00	443.24	1,750.00	1,306.76 25.3
50-415-4310	TRAVEL & EXPENSES	.00	.00	2,525.00	2,525.00 .0
50-415-4400	PRINTING & BINDING	.00	6,245.00	5,000.00 (	1,245.00) 124.9
50-415-4900	OTHER FEES & SERVICES	226.57	3,646.37	3,000.00 (	646.37) 121.6
50-415-5100	OFFICE SUPPLIES	52.51	171.67	1,400.00	1,228.33 12.3
50-415-5160	UNIFORMS & SUPPLIES	.00	3,029.23	2,700.00 (	329.23) 112.2
50-415-8220	WATER CONSERVATION PROGRAM	(15.00)	25,248.00	33,000.00	7,752.00 76.5
TOTAL ADMINISTRATION		307.73	40,123.53	52,875.00	12,751.47 75.9
<u>WATER SUPPLY</u>					
50-450-5510	WATER LEASES	.00	.00	31,500.00	31,500.00 .0
50-450-5520	WINDY GAP CARRIAGE & POWER	.00	204,796.80	249,000.00	44,203.20 82.3
50-450-5530	COLORADO BIG THOMPSON ASSESSMT	712.50	112,200.50	113,000.00	799.50 99.3
50-450-5541	FRICO ASSESSMENTS	160.00	540.00	2,000.00	1,460.00 27.0
50-450-5560	C-B/T CARRY-OVER	.00	22,297.60	22,000.00 (	297.60) 101.4
50-450-5570	WINDY GAP ADMIN/FIXED O&M COST	.00	54,000.00	121,000.00	67,000.00 44.6
50-450-6710	WATER RIGHTS--LEGAL & ENGINEER	1,023.17	24,716.68	33,000.00	8,283.32 74.9
50-450-6750	SOUTHERN WATER SUPPLY PIPELINE	.00	541,383.61	543,000.00	1,616.39 99.7
TOTAL WATER SUPPLY		1,895.67	959,935.19	1,114,500.00	154,564.81 86.1
<u>WATER TREATMENT</u>					
50-451-2370	TREATMENT PLANT OPERATOR	13,617.56	162,193.86	182,000.00	19,806.14 89.1
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	(23,496.71)	24,534.25	25,000.00	465.75 98.1
50-451-2372	TREATMENT PLANT-ADD'L SERVICES	1,487.68	5,964.21	14,000.00	8,035.79 42.6
50-451-2373	STATE PERMIT & CALIBRATION	1,570.00	26,577.19	18,000.00 (	8,577.19) 147.7
50-451-3100	TELEPHONE	314.79	4,157.60	4,500.00	342.40 92.4
50-451-3110	UTILITIES	509.25	6,399.92	8,200.00	1,800.08 78.1
50-451-3150	ELECTRICITY	239.49	19,377.50	26,000.00	6,622.50 74.5
50-451-3160	NATURAL GAS	.00	101.20	5,000.00	4,898.80 2.0
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	1,097.79	42,367.91	47,000.00	4,632.09 90.1
50-451-3341	PROCESS & INSTRUMENT MAINT	6,309.60	13,802.80	16,500.00	2,697.20 83.7
50-451-3342	MAINTENANCE - UV SYSTEM	.00	.00	25,000.00	25,000.00 .0
50-451-3390	SOLIDS HAULING	.00	.00	50,000.00	50,000.00 .0
50-451-3491	OPER & MAINT-PHOTOVOLTAIC SYS	.00	19,514.65	5,000.00 (	14,514.65) 390.3
50-451-5140	CHEMICALS	.00	72,093.41	87,000.00	14,906.59 82.9
50-451-5220	TOOLS & SMALL EQUIPMENT	251.25	3,056.04	5,000.00	1,943.96 61.1
50-451-5510	SCADA SOFTWARE	1,700.00	20,400.00	21,000.00	600.00 97.1
TOTAL WATER TREATMENT		3,600.70	420,540.54	539,200.00	118,659.46 78.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	2,235.00	31,433.75	20,000.00	(11,433.75)	157.2
50-452-2390 UTILITY LOCATION SERVICES	277.63	4,159.61	2,000.00	(2,159.61)	208.0
50-452-3100 TELEPHONE	.00	.00	5,000.00	5,000.00	.0
50-452-3150 ELECTRICITY	4,453.08	60,743.90	73,000.00	12,256.10	83.2
50-452-3350 REPAIR & MAINT - POTABLE LINES	2,627.48	136,337.11	157,000.00	20,662.89	86.8
50-452-3360 MAINTENANCE - IRRIGATION	2,308.00	7,664.23	62,500.00	54,835.77	12.3
50-452-3370 MAINTENANCE - RESERVOIR/PONDS	920.00	9,279.07	20,000.00	10,720.93	46.4
50-452-5610 WATER METERS	748.00	152,955.34	225,000.00	72,044.66	68.0
TOTAL WATER STORAGE & DISTRIBUTION	13,569.19	402,573.01	564,500.00	161,926.99	71.3

NON-DEPARTMENTAL EXPENDITURES

50-490-2400 AUDITING SERVICES	.00	16,381.05	8,750.00	(7,631.05)	187.2
50-490-2440 UTILITY BILLING FEES	1,321.91	12,709.82	12,500.00	(209.82)	101.7
50-490-2490 INVESTMENT FEES	2,477.14	13,486.98	15,000.00	1,513.02	89.9
50-490-2650 MANAGEMENT SERVICES	33,658.00	403,896.00	403,896.00	.00	100.0
50-490-3220 MAINTENANCE - BUILDING	36.00	2,704.50	.00	(2,704.50)	.0
50-490-4600 INSURANCE	43,277.06	87,236.17	40,000.00	(47,236.17)	218.1
50-490-5120 FUEL & MAINTENANCE	452.16	22,175.42	19,000.00	(3,175.42)	116.7
50-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	1,412,748.00	1,412,748.00	.00	100.0
50-490-7740 NOTE INTEREST - 2015 NOTE	.00	175,276.77	175,277.00	.23	100.0
50-490-8515 UTILITIES (WWTP & WTP) (FEMA)	.00	177,039.34	200,000.00	22,960.66	88.5
50-490-8520 INSURANCE REIMB EXP-MARSH FIRE	65,232.63	332,481.66	260,000.00	(72,481.66)	127.9
50-490-8523 MARSH FIRE-NON REIMBURSE	.00	16,260.00	.00	(16,260.00)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	146,454.90	2,672,395.71	2,547,171.00	(125,224.71)	104.9

UTILITY PROJECTS

50-499-3340 REPAIR & MAINT-TREATMENT PLANT	.00	120.75	150,000.00	149,879.25	.1
50-499-6010 SUSTAINABILITY ENHANCEMENTS	.00	.00	50,000.00	50,000.00	.0
50-499-6071 GAC SYSTEM	3,722.50	1,759,714.92	2,100,000.00	340,285.08	83.8
50-499-6123 SEC CAMERA & COMMUNICATION UPG	147,000.00	147,000.00	.00	(147,000.00)	.0
50-499-6128 WTP - UV DISINFECTION (DOVE)	61,848.34	127,726.34	475,000.00	347,273.66	26.9
50-499-6132 WTP CLARIFLOCCULATOR REBUILD	32,833.20	230,321.63	200,000.00	(30,321.63)	115.2
50-499-6138 WATER MAIN TRANSMISSION LINE	.00	.00	250,000.00	250,000.00	.0
50-499-6142 WATER PUMPS STATION UPGRADES	.00	.00	40,000.00	40,000.00	.0
50-499-6148 WTP SLUDGE DRYING BEDS	.00	.00	200,000.00	200,000.00	.0
50-499-6157 POTABLE & IRRIGATION VALVE	.00	.00	70,000.00	70,000.00	.0
50-499-6159 FIRE HYDRANT REPLACEMENT	.00	1,702.38	23,000.00	21,297.62	7.4
50-499-6167 WTP CHEMICAL PUMP REPLACEMENT	.00	21,630.00	.00	(21,630.00)	.0
50-499-6300 VEHICLES	.00	62,927.55	43,750.00	(19,177.55)	143.8
50-499-6431 FACILITIES MASTER PLAN	6,730.00	19,547.50	.00	(19,547.50)	.0
50-499-6781 WINDY GAP LOAN REPAYMENT	.00	1,249,269.66	1,250,000.00	730.34	99.9
TOTAL UTILITY PROJECTS	252,134.04	3,619,960.73	4,851,750.00	1,231,789.27	74.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	417,962.23	8,115,528.71	9,669,996.00	1,554,467.29	83.9
NET REVENUE OVER EXPENDITURES	15,155.60	(1,432,619.57)	(2,533,996.00)	(1,101,376.43)	(56.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	450.00	7,575.00	7,500.00	(75.00)	101.0
51-34-4514 SEWER USER FEES	158,411.23	1,790,449.97	1,766,650.00	(23,799.97)	101.4
TOTAL CHARGES FOR SERVICES	158,861.23	1,798,024.97	1,774,150.00	(23,874.97)	101.4
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	14,084.27	129,558.84	33,000.00	(96,558.84)	392.6
51-36-6300 GRANTS	.00	158.62	2,939,414.00	2,939,255.38	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	45,791.01	699,173.89	800,000.00	100,826.11	87.4
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,624.08	26,155.49	28,000.00	1,844.51	93.4
51-36-6600 OTHER REVENUE	.00	5,590.00	61,000.00	55,410.00	9.2
51-36-6700 SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	61,499.36	860,636.84	3,862,414.00	3,001,777.16	22.3
TOTAL FUND REVENUE	220,360.59	2,658,661.81	5,636,564.00	2,977,902.19	47.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	.00	.00	500.00	500.00	.0
51-415-3100 TELEPHONE	26.19	434.55	1,000.00	565.45	43.5
51-415-4200 MEMBERSHIPS	.00	34.35	500.00	465.65	6.9
51-415-4300 TRAINING	.00	265.94	1,050.00	784.06	25.3
51-415-4310 TRAVEL & EXPENSES	.00	.00	1,515.00	1,515.00	.0
51-415-4900 OTHER FEES & SERVICES	135.94	2,218.66	1,500.00	(718.66)	147.9
51-415-5100 OFFICE SUPPLIES	649.41	4,890.29	1,050.00	(3,840.29)	465.7
51-415-5160 UNIFORMS & SUPPLIES	.00	1,817.50	1,600.00	(217.50)	113.6
TOTAL ADMINISTRATION	811.54	9,661.29	8,715.00	(946.29)	110.9
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	846.00	17,361.25	20,000.00	2,638.75	86.8
51-460-2390 UTILITY LOCATION SERVICES	269.47	4,123.49	1,200.00	(2,923.49)	343.6
51-460-3110 UTILITIES	24.02	291.76	1,000.00	708.24	29.2
51-460-3150 ELECTRICITY	1,031.64	11,029.69	10,500.00	(529.69)	105.0
51-460-3160 NATURAL GAS	50.64	1,282.21	500.00	(782.21)	256.4
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	10,982.53	14,633.93	32,500.00	17,866.07	45.0
51-460-3430 MAINTENANCE--LIFT STATION	254.99	7,654.42	10,500.00	2,845.58	72.9
TOTAL WASTE WATER COLLECTION	13,459.29	56,376.75	76,200.00	19,823.25	74.0
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	4,017.50	8,312.50	15,000.00	6,687.50	55.4
51-461-2370 TREATMENT PLANT OPERATOR	31,307.64	373,319.02	366,000.00	(7,319.02)	102.0
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	8,394.43	49,333.50	54,500.00	5,166.50	90.5
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	3,636.97	4,902.01	12,000.00	7,097.99	40.9
51-461-2373 STATE PERMITS	.00	25,310.04	18,500.00	(6,810.04)	136.8
51-461-3100 TELEPHONE	251.56	3,058.16	3,000.00	(58.16)	101.9
51-461-3110 UTILITIES - WATER	959.89	20,185.40	16,000.00	(4,185.40)	126.2
51-461-3150 ELECTRICITY	12,421.39	150,065.90	185,000.00	34,934.10	81.1
51-461-3160 NATURAL GAS	2,802.74	13,724.49	10,000.00	(3,724.49)	137.2
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	8,810.31	86,725.08	76,000.00	(10,725.08)	114.1
51-461-3341 PROCESS & INSTRUMENT MAINT	7,946.95	18,239.45	13,000.00	(5,239.45)	140.3
51-461-3355 REPAIRS & MAINT-CENTRIFUGE	.00	3,886.60	25,000.00	21,113.40	15.6
51-461-3390 SLUDGE HAULING	1,944.45	44,111.97	79,000.00	34,888.03	55.8
51-461-3491 OPER & MAINT-PHOTOVOLTAIC SYS	.00	8,816.58	5,000.00	(3,816.58)	176.3
51-461-5140 CHEMICALS	24,030.21	222,648.65	250,000.00	27,351.35	89.1
51-461-5220 TOOLS & SMALL EQUIPMENT	150.75	1,833.39	3,000.00	1,166.61	61.1
51-461-5510 SCADA SOFTWARE	1,700.00	23,800.00	21,000.00	(2,800.00)	113.3
TOTAL WASTE WATER TREATMENT PLANT	108,374.79	1,058,272.74	1,152,000.00	93,727.26	91.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400 AUDITING SERVICES	.00	9,828.63	5,250.00	(4,578.63)	187.2
51-490-2440 UTILITY BILLING FEES	322.95	4,232.89	4,000.00	(232.89)	105.8
51-490-2490 INVESTMENT FEES	260.75	1,419.70	1,300.00	(119.70)	109.2
51-490-2650 MANAGEMENT SERVICES	20,194.80	242,337.60	242,338.00	.40	100.0
51-490-3220 MAINTENANCE - BUILDING	47.00	1,446.57	2,266.00	819.43	63.8
51-490-4600 INSURANCE	25,966.24	52,090.91	22,500.00	(29,590.91)	231.5
51-490-5120 FUEL & ROUTINE MAINTENANCE	271.30	13,306.38	10,450.00	(2,856.38)	127.3
51-490-7630 LOAN PRINCIPAL - 2020 LOAN	.00	189,674.00	189,674.00	.00	100.0
51-490-7640 LOAN INTEREST - 2020 LOAN	.00	105,310.98	109,701.00	4,390.02	96.0
51-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	77,404.50	77,405.00	.50	100.0
51-490-7740 NOTE INTEREST - 2015 NOTE	.00	9,603.42	9,603.00	(.42)	100.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	47,063.04	706,655.58	674,487.00	(32,168.58)	104.8
<u>UTILITY PROJECTS</u>					
51-499-5241 MASTER PLAN	5,355.00	27,645.00	.00	(27,645.00)	.0
51-499-5242 SUSTAINABILITY PLANNING	.00	.00	50,000.00	50,000.00	.0
51-499-6081 TOWNWIDE COLLECTION SYSTEM VID	33,900.00	35,000.00	35,000.00	.00	100.0
51-499-6195 WWTP SLUDGE DEWATERING	19,991.25	52,667.00	1,425,000.00	1,372,333.00	3.7
51-499-6236 WWTP MISC IMPROVEMENTS	.00	46,486.04	50,000.00	3,513.96	93.0
51-499-6239 WWTP BIOLOG. NUTRIENT REMOVAL	117,219.00	487,992.96	2,390,000.00	1,902,007.04	20.4
51-499-6281 WWTP CONTROLS EQUIP UPGRADES	.00	.00	55,000.00	55,000.00	.0
51-499-6284 SANIT SEWER MANHOLE&LINE REHAB	.00	1,866.24	75,000.00	73,133.76	2.5
51-499-6292 COAL CRK 8" SANITARY SEWER EXT	.00	553,288.57	.00	(553,288.57)	.0
51-499-6300 VEHICLES	.00	37,756.53	26,250.00	(11,506.53)	143.8
TOTAL UTILITY PROJECTS	176,465.25	1,242,702.34	4,106,250.00	2,863,547.66	30.3
TOTAL FUND EXPENDITURES	346,173.91	3,073,668.70	6,017,652.00	2,943,983.30	51.1
NET REVENUE OVER EXPENDITURES	(125,813.32)	(415,006.89)	(381,088.00)	33,918.89	(108.9)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STORM DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
52-34-4515	STORM DRAINAGE FEES	30,698.62	357,389.01	369,000.00	11,610.99	96.9
	TOTAL CHARGES FOR SERVICES	30,698.62	357,389.01	369,000.00	11,610.99	96.9
	<u>MISCELLANEOUS REVENUE</u>					
52-36-6100	INTEREST EARNINGS	492.88	9,557.54	9,000.00	(557.54)	106.2
52-36-6300	GRANTS	379,934.11	505,656.60	1,301,125.00	795,468.40	38.9
52-36-6341	SYSTEM DEVEL FEES (TAP FEES)	24,084.00	312,881.00	350,000.00	37,119.00	89.4
52-36-6700	SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	404,510.99	828,095.14	1,661,125.00	833,029.86	49.9
	TOTAL FUND REVENUE	435,209.61	1,185,484.15	2,030,125.00	844,640.85	58.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100 LEGAL SERVICES - GENERAL	.00	.00	500.00	500.00	.0
52-415-2300 PLANNING SERVICES - (KICP)	.00	14,840.00	22,500.00	7,660.00	66.0
52-415-2373 MS4 PERMIT ADMINISTRATION	2,335.10	72,745.43	91,000.00	18,254.57	79.9
52-415-3100 TELEPHONE	17.46	289.72	1,000.00	710.28	29.0
52-415-4200 MEMBERSHIPS	.00	541.49	1,200.00	658.51	45.1
52-415-4300 TRAINING	.00	177.30	700.00	522.70	25.3
52-415-4310 TRAVEL & EXPENSES	.00	.00	1,010.00	1,010.00	.0
52-415-4900 OTHER FEES & SERVICES	90.55	1,441.94	500.00	(941.94)	288.4
52-415-5100 OFFICE SUPPLIES	.00	61.03	850.00	788.97	7.2
52-415-5160 UNIFORMS & SUPPLIES	.00	1,211.58	1,030.00	(181.58)	117.6
TOTAL ADMINISTRATION	2,443.11	91,308.49	120,290.00	28,981.51	75.9
<u>STORM DRAINAGE</u>					
52-480-2210 ENGINEERING SERVICES	564.00	12,537.50	15,000.00	2,462.50	83.6
52-480-2390 UTILITY LOCATION SERVICES	269.47	4,123.49	1,000.00	(3,123.49)	412.4
52-480-3350 REPAIR & MAINT-UTIL'Y CHANNELS	.00	101.73	3,200.00	3,098.27	3.2
52-480-3370 REPAIR & MAINT-RESERVOIR/PONDS	2,115.78	13,285.64	27,000.00	13,714.36	49.2
52-480-3510 STREET SWEEPING	.00	8,373.49	20,000.00	11,626.51	41.9
52-480-5220 TOOLS & SMALL EQUIPMENT	100.48	1,222.37	2,000.00	777.63	61.1
TOTAL STORM DRAINAGE	3,049.73	39,644.22	68,200.00	28,555.78	58.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400 AUDITING SERVICES	.00	6,552.42	3,500.00	(3,052.42)	187.2
52-490-2440 UTILITY BILLING FEES	101.99	1,336.70	1,300.00	(36.70)	102.8
52-490-2650 MANAGEMENT SERVICES	13,463.20	161,558.40	161,558.00	(.40)	100.0
52-490-4600 INSURANCE	17,310.82	34,727.27	15,000.00	(19,727.27)	231.5
52-490-5120 FUEL & ROUTINE MAINTENANCE	180.81	8,872.48	7,000.00	(1,872.48)	126.8
52-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	54,847.50	54,848.00	.50	100.0
52-490-7740 NOTE INTEREST - 2015 NOTE	.00	6,804.81	6,805.00	.19	100.0
52-490-8511 EMERG PROTECT MEASURES (FEMA)	1,692.00	39,997.10	.00	(39,997.10)	.0
52-490-8513 WATER CONTROL FACILITIES-FEMA	.00	5,315.00	.00	(5,315.00)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	32,748.82	320,011.68	250,011.00	(70,000.68)	128.0
<u>UTILITY PROJECTS</u>					
52-499-2210 DRAIN IMPROVEMENTS ENGINEERING	75,134.58	650,048.89	.00	(650,048.89)	.0
52-499-6080 DRAINAGE IMPROVEMENTS	.00	5,144.25	1,487,000.00	1,481,855.75	.4
52-499-6300 VEHICLES	.00	25,171.02	17,500.00	(7,671.02)	143.8
52-499-6992 RESERVOIR & PONDS MAINTENANCE	.00	150,000.00	150,000.00	.00	100.0
TOTAL UTILITY PROJECTS	75,134.58	830,364.16	1,654,500.00	824,135.84	50.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	113,376.24	1,281,328.55	2,093,001.00	811,672.45	61.2
NET REVENUE OVER EXPENDITURES	321,833.37	(95,844.40)	(62,876.00)	32,968.40	(152.4)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CHARGES FOR SERVICES					
53-34-4520 TRASH AND RECYCLING USER FEES	12,742.15	124,422.42	200,000.00	75,577.58	62.2
TOTAL CHARGES FOR SERVICES	12,742.15	124,422.42	200,000.00	75,577.58	62.2
TOTAL FUND REVENUE	12,742.15	124,422.42	200,000.00	75,577.58	62.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TRASH AND RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRASH AND RECYCLING</u>					
53-481-3630	TRASH AND RECYCLING	11,823.24	113,835.34	200,000.00	86,164.66	56.9
	TOTAL TRASH AND RECYCLING	11,823.24	113,835.34	200,000.00	86,164.66	56.9
	TOTAL FUND EXPENDITURES	11,823.24	113,835.34	200,000.00	86,164.66	56.9
	NET REVENUE OVER EXPENDITURES	918.91	10,587.08	.00	(10,587.08)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
54-36-6100	INTEREST EARNINGS	109.53	973.97	.00	(973.97)	.0
	TOTAL MISCELLANEOUS REVENUE	109.53	973.97	.00	(973.97)	.0
	TOTAL FUND REVENUE	109.53	973.97	.00	(973.97)	.0
	NET REVENUE OVER EXPENDITURES	109.53	973.97	.00	(973.97)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
70-36-6100	INTEREST EARNINGS	1,275.33	11,426.24	1,000.00	(10,426.24)	1142.6
70-36-6310	CONSERVATION TRUST FUNDS	53,442.60	183,538.68	125,000.00	(58,538.68)	146.8
	TOTAL MISCELLANEOUS REVENUE	54,717.93	194,964.92	126,000.00	(68,964.92)	154.7
	TOTAL FUND REVENUE	54,717.93	194,964.92	126,000.00	(68,964.92)	154.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS & RECREATION</u>					
70-426-3480	POOLS REPAIRS AND IMPROVEMENTS	1,600.00	44,293.95	75,000.00	30,706.05	59.1
70-426-6290	TREE, PLANT AND SHRUB ENHANCE	.00	57,788.37	100,000.00	42,211.63	57.8
	TOTAL PARKS & RECREATION	1,600.00	102,082.32	175,000.00	72,917.68	58.3
	TOTAL FUND EXPENDITURES	1,600.00	102,082.32	175,000.00	72,917.68	58.3
	NET REVENUE OVER EXPENDITURES	53,117.93	92,882.60	(49,000.00)	(141,882.60)	189.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	114,342.25	671,655.12	640,000.00	(31,655.12)	105.0
71-31-1310 USE TAX--VEHICLE	13,074.44	90,112.77	85,000.00	(5,112.77)	106.0
71-31-1320 USE TAX--BUILDING	8,139.32	175,346.07	120,000.00	(55,346.07)	146.1
TOTAL TAXES	135,556.01	937,113.96	845,000.00	(92,113.96)	110.9
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	.00	25,523.80	.00	(25,523.80)	.0
71-36-6210 LEASE REVENUE	1,713.76	20,016.11	19,967.00	(49.11)	100.3
71-36-6300 GRANTS	.00	13,892.77	.00	(13,892.77)	.0
71-36-6600 OTHER REVENUE	.00	.00	1,850,000.00	1,850,000.00	.0
TOTAL MISCELLANEOUS REVENUE	1,713.76	59,432.68	1,869,967.00	1,810,534.32	3.2
TOTAL FUND REVENUE	137,269.77	996,546.64	2,714,967.00	1,718,420.36	36.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	.00	51,683.75	44,928.00	(6,755.75)	115.0
71-471-1060 OVERTIME	.00	.00	500.00	500.00	.0
71-471-1300 PAYROLL COSTS (BENEFITS)	.00	30,310.48	30,181.00	(129.48)	100.4
71-471-1400 EMPLOYER CONTRIBUTION - FICA	.00	704.08	651.00	(53.08)	108.2
71-471-2650 MANAGEMENT SERVICES	1,862.62	22,351.44	22,352.00	.56	100.0
71-471-3140 WATER	40.11	14,814.59	20,000.00	5,185.41	74.1
71-471-3450 MAINTENANCE - LANDSCAPE	52,259.70	449,687.51	206,000.00	(243,687.51)	218.3
71-471-4122 OPEN SPACE COORDINATION	1,734.94	18,427.87	20,000.00	1,572.13	92.1
71-471-6300 VEHICLES	.00	29,184.00	35,000.00	5,816.00	83.4
71-471-6581 PARKING LOT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
71-471-6900 LAND	.00	2,328,085.60	3,500,000.00	1,171,914.40	66.5
71-471-6908 OPEN SPACE MASTER PLAN	.00	35,806.83	50,000.00	14,193.17	71.6
71-471-8510 DEBRIS REMOVAL (FEMA)	.00	1,740.00	.00	(1,740.00)	.0
71-471-8516 PARKS & REC (FEMA)	.00	4,268.46	.00	(4,268.46)	.0
TOTAL OPEN SPACE	55,897.37	2,987,064.61	3,949,612.00	962,547.39	75.6
TOTAL FUND EXPENDITURES	55,897.37	2,987,064.61	3,949,612.00	962,547.39	75.6
NET REVENUE OVER EXPENDITURES	81,372.40	(1,990,517.97)	(1,234,645.00)	755,872.97	(161.2)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CLASS ONE LANDSCAPE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
72-34-4710	LANDSCAPE MAINTENANCE FEES	154,363.86	1,775,558.72	1,777,931.00	2,372.28	99.9
	TOTAL CHARGES FOR SERVICES	154,363.86	1,775,558.72	1,777,931.00	2,372.28	99.9
	<u>MISCELLANEOUS REVENUE</u>					
72-36-6100	INTEREST EARNINGS	895.34	6,421.58	4,000.00	(2,421.58)	160.5
72-36-6300	GRANTS	.00	80.89	.00	(80.89)	.0
72-36-6600	OTHER REVENUE	.00	65,004.00	60,000.00	(5,004.00)	108.3
	TOTAL MISCELLANEOUS REVENUE	895.34	71,506.47	64,000.00	(7,506.47)	111.7
	TOTAL FUND REVENUE	155,259.20	1,847,065.19	1,841,931.00	(5,134.19)	100.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	475.93	6,237.94	7,000.00	762.06	89.1
72-426-2630 MOSQUITO CONTROL	.00	25,023.00	32,000.00	6,977.00	78.2
72-426-2650 MANAGEMENT SERVICES	24,214.12	290,569.44	290,569.00	(.44)	100.0
72-426-3140 WATER	4,938.63	206,145.44	331,000.00	124,854.56	62.3
72-426-3150 ELECTRICITY	985.95	40,830.04	23,000.00	(17,830.04)	177.5
72-426-3290 MAINTENANCE - TRAILS	583.79	24,490.65	47,000.00	22,509.35	52.1
72-426-3320 MAINTENANCE - PLAYGROUND	.00	5,854.35	16,000.00	10,145.65	36.6
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	7,933.15	30,436.48	53,000.00	22,563.52	57.4
72-426-3450 MAINTENANCE - LANDSCAPE	253,130.36	1,169,939.43	1,127,500.00	(42,439.43)	103.8
72-426-4900 OTHER FEES & SERVICES	837.78	837.78	2,000.00	1,162.22	41.9
72-426-6080 DRAINAGE IMPROVEMENTS	.00	9,600.20	5,000.00	(4,600.20)	192.0
72-426-8230 WILDLIFE & VEGETATION MGMT	.00	160.00	7,500.00	7,340.00	2.1
TOTAL PARKS & RECREATION	293,099.71	1,810,124.75	1,941,569.00	131,444.25	93.2
TOTAL FUND EXPENDITURES	293,099.71	1,810,124.75	1,941,569.00	131,444.25	93.2
NET REVENUE OVER EXPENDITURES	(137,840.51)	36,940.44	(99,638.00)	(136,578.44)	37.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MARSHALL FIRE RECOVERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
73-31-1300	GENERAL SALES TAX	60,982.54	559,742.22	750,000.00	190,257.78	74.6
73-31-1310	USE TAX--VEHICLE	6,973.03	64,060.11	75,000.00	10,939.89	85.4
73-31-1320	USE TAX--BUILDING	4,340.97	96,184.57	75,000.00	(21,184.57)	128.3
	TOTAL TAXES	72,296.54	719,986.90	900,000.00	180,013.10	80.0
	<u>MISCELLANEOUS REVENUE</u>					
73-36-6100	INTEREST EARNINGS	2,811.62	11,879.28	.00	(11,879.28)	.0
	TOTAL MISCELLANEOUS REVENUE	2,811.62	11,879.28	.00	(11,879.28)	.0
	TOTAL FUND REVENUE	75,108.16	731,866.18	900,000.00	168,133.82	81.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
73-490-9420 TRANSFER TO CAPITAL IMPRV FUND	.00	.00	900,000.00	900,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	900,000.00	900,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	900,000.00	900,000.00	.0
NET REVENUE OVER EXPENDITURES	75,108.16	731,866.18	.00	(731,866.18)	.0



ITEM NO. 5

INFORMATION FOR MEETING OF THE BOARD OF TRUSTEES

AGENDA ITEM NAME: Continued Public Hearing and Second Reading of Chapter 16
Land Use – Miscellaneous Code Updates

MEETING DATE: February 20, 2024, *Continued from February 12, 2024*

PRESENTED BY: Matt Magley, Town Manager
Lisa Ritchie, AICP, Planning and Building Director

PRESENTED FOR: Action

Item: Chapter 16 – Land Use Code Updates; Case No. LUC-2024-01

Applicant: Town of Superior

Location: Town-wide

BACKGROUND:

Chapter 16 – Land Use is the regulatory chapter in the Superior Municipal Code that “*ensures the orderly, efficient and integrated development of the Town in a way that promotes the public health, safety and general welfare and that is compatible and protective of the natural environment.*” The code was last updated in 2022 following Marshall Fire to provide design flexibility in Original Town.

The purpose of the proposed amendments is to streamline certain development review processes, eliminate conflicting provisions, and provide clarifying language to improve administrative enforcement of the legislative intent of the code.

PROPOSAL:

This memo summarizes changes to the ordinance based on Town Board direction following the meeting on February 12, 2024.

Article X1 – Site Development Plans

The provisions to create an administrative review process have been removed from the draft Ordinance.

Article 1 – Amendments to Chapter 16

This provision was added following direction from the Town Board to codify the requirement that Planning Commission provide a recommendation and then the Town Board approve any changes to Chapter 16 in the Municipal Code. The added language is within a new section, as follows:

Sec. 16-1-80. – Amendments.

Any amendments to this Chapter shall be in accordance with Chapter 1, Article 1 and Sections 16-1-10 and 16-1-40 of the Code. The Board of Trustees may, after receipt of a recommendation from the Planning Commission, adopt an ordinance amending the text of this Chapter. Should the Planning Commission fail to act on a proposed ordinance amending the text of this Chapter within 60 days of the ordinance being presented to the Planning Commission for review, the Board of Trustees may act without the recommendation of the Planning Commission.

The Town Board also requested inclusion of a provision for lots in Original Town that were established on the original town plats at 50'x140'. For various reasons, these lots occasionally survey at slightly different dimensions, possibly resulting in a non-conforming situation. Staff desires additional time to research if these lots can be found conforming as a matter of administrative policy, or if a code amendment is required to do so.

PLANNING COMMISSION RECOMMENDATION:

Planning Commission reviewed the proposed amendments during their January 16, 2024 meeting and provided the following recommendations:

- a. Definition of Architectural Projection.
 - i. *Planning Commission recommended including “decorative” before enclosed balcony to ensure the area isn’t occupied.*
- b. Definition of Setback.
 - i. *Planning Commission agreed with the proposed revision.*
- c. Removal of the Requirement for a Preliminary Plat.
 - i. *Planning Commission agreed with the proposed revision.*
- d. Update referral agencies based on current agency names.
 - i. *Planning Commission agreed with the proposed revision.*
- e. Wireless Communication Facilities review and approval process.
 - i. *Planning Commission agreed with the proposed revision.*
- f. Zoning Standards list for R-L and R-M.
 - i. *Planning Commission raised questions for consistency in administration of these code requirements. Staff agreed and has since removed these proposed changes.*

- g. Side Yard Setbacks for B-C, B-R, and B-O.
 - i. *Planning Commission agreed with the proposed revision.*
- h. Article XI Site Development Plans – Creation of new administrative process.
 - i. *Planning Commission does not recommend approval of the creation of an administrative review process for Site Development Plans. Alternatives were discussed for consideration by the Town Board.*

STAFF RECOMMENDATION:

If the Town Board finds the draft ordinance furthers the goals and objectives of the Town, staff recommends approval of the ordinance

ATTACHMENTS:

- Draft Ordinance
- Draft Ordinance redline
- Draft presentation

TOWN OF SUPERIOR
ORDINANCE NO. O-4
SERIES 2024

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF
SUPERIOR AMENDING PORTIONS OF CHAPTER 16 OF THE SUPERIOR
MUNICIPAL CODE CONCERNING LAND USE

WHEREAS, Chapter 16 of the Superior Municipal Code concerns land use requirements within the Town; and

WHEREAS, the Board of Trustees desires to update certain sections of Chapter 16 to clarify and harmonize specific requirements within Chapter 16.

NOW BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR, COLORADO, as follows:

Section 1. Section 16-1-70 of the Superior Municipal Code is hereby amended to read as follows:

Sec. 16-1-70. – Definitions.

For purposes of this Chapter, the following terms shall have the following meanings:

* * *

Architectural projection means any projection not intended for occupancy that extends beyond the face of an exterior wall of a building, including, without limitation, cornices, eave belt courses, sills, fireplaces, roof overhangs, mansards, unenclosed decorative balconies, marquees, canopies, pilasters and fascia, but not including signs.

Setback means the horizontal distance between a lot line and the nearest extremity of any building or structure; provided, however, that architectural projections may project no more than thirty (30) inches into the setback space.

Section 2. Chapter 16, Article 1 of the Superior Municipal Code is hereby amended by the addition of a new Section 16-1-80 to read as follows:

Sec. 16-1-80. – Amendments.

Any amendments to this Chapter shall be in accordance with Chapter 1, Article 1 and Sections 16-1-10 and 16-1-40 of the Code. The Board of Trustees may, after receipt of a recommendation from the Planning Commission, adopt an ordinance amending the text of this Chapter. Should the Planning Commission fail to act on

a proposed ordinance amending the text of this Chapter within 60 days of the ordinance being presented to the Planning Commission for review, the Board of Trustees may act without the recommendation of the Planning Commission.

Section 3. The Land Use Approval List in Section 16-2-10 of the Superior Municipal Code is hereby amended to read as follows:

Land Use Approval List

	Step One: Staff	Step Two: Planning Commission	Step Three: Board of Trustees	Notice Requirement
Zoning and Use Permits				
Preapplication	R & C	—	—	—
Rezoning (Zoning Amendment)	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Special Use Permit	R & C	R & C (hearing)	D (hearing)	Pub, Post
Conditional Use Permit	R & C	D (hearing)	—	Pub, Post
Temporary Use Permit	D	—	—	Post
Temporary Use Permit - Objected		D (hearing)		—
Sign Permit	D	—	—	—
Major Subdivision				
Preapplication	R & C	—	—	—
Final Plat	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Minor Subdivision				
Preapplication	R & C	—	—	—
Final Plat	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Site Development Plan				
Preapplication	R & C	—	—	—
Site Development Plan	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Site Specific Development Plan	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
SDP Amendment – Minor	D	—	—	—
SDP Amendment – Major	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Planned Development				
Preapplication – (PD and FDP)	R & C	—	—	—
PD Plan (Zoning)	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Final Development Plan	R & C	R & C (hearing)	D (hearing)	Pub, M, Post

FDP Amendment – Minor	D	—	—	—
FDP Amendment – Major	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
PD Amendment	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Miscellaneous				
Lot Line Adjustment	D	—	—	—
Subdivision Exemption	D	—	—	—
Comprehensive Plan Amendment	R & C	R & C (hearing)	D (hearing)	Pub
Annexation	R & C	R & C	D (hearing)	Per Municipal Annexation Act
Street/Alley/Easement Vacation	R & C	R & C	D (hearing)	Pub, M, Post
Land Disturbance Permit	D	—	—	—
Building Permit	D	—	—	—
Major Public Improvement	R & C	R & C (hearing)	D (hearing)	Pub, Post
Historic Designation	R & C	R & C	D	Post
Board of Adjustment				
Variance	R & C	—	D (hearing)	Pub, M, Post
Appeal	R & C	—	D (hearing)	—

R & C = Review and Comment

D = Decision (process stops)

— = No action

Pub = Publication

M = Mailing

Post = Posting

Section 4. Section 16-2-40(b) of the Superior Municipal Code is hereby amended to read as follows:

Sec. 16-2-40. – Application procedures.

(b) Agency review. Upon receipt of the complete submittal, the Manager shall promptly distribute copies to the following agencies as determined necessary by the Manager:

- (1) Boulder Valley School District.
- (2) Any utility, special district or ditch company as necessary.
- (3) The *Mile High Flood* District .

- (4) The Rocky Mountain Metropolitan Airport.
- (5) The State Engineer for an opinion regarding material injury to decreed water rights, historic use of and estimated water yield to supply the proposed development, and conditions associated with said water supply evidence.
- (6) The Colorado Geological Survey for an evaluation of those geologic factors which would have a significant impact on the proposed use of the land.
- (7) Boulder County or Jefferson County, as applicable.
- (8) The Mountain View Fire District.
- (9) The Colorado Department of Transportation (CDOT).
- (10) The Colorado Division of Wildlife.
- (11) Other applicable reviewing agencies as determined by the Manager.

Section 5. Section 16-2-120 of the Superior Municipal Code is hereby repealed in its entirety.

Section 6. Note 1 of the Schedule of Requirements Table for Residential District in Section 16-6-120 of the Superior Municipal Code is hereby amended to read as follows:

Notes:

1. As defined in Section 16-17-20.

* * *

Section 7. The Schedule of Requirements Table for Commercial and Mixed Use Districts in Section 16-6-120 of the Superior Municipal Code is hereby amended to read as follows:

**Schedule of Requirements
Commercial and Mixed Use Districts**

<i>Standard</i>	<i>B-C</i>	<i>B-R</i>	<i>B-</i>	<i>M-U</i>
Minimum lot area (square feet)				
Nonresidential	6,000	10,000	10,000	3,125
Residential	—	6,000 ¹	—	6,000 ¹
Combined residential/commercial	6,000	10,000	10,000	3,125
Maximum building or structure height	40	40	40	40
Minimum lot width (feet)	25	50	50	50

Maximum number of stories	4	4	3	3
Maximum floor area ratio				
Nonresidential	0.5	0.75	1.0	1.5
Residential	—	0.5	—	0.5
Combined residential/commercial	—	1.25	—	2.0
Yard requirement (feet)				
Front yard setback (see Note 2 for street types)				
Arterial	25	50	50	25
Major collector	25	40	40	25
Minor collector	25	25	25	25
Local	25	25	25	15
Side yard setback	See Note 3	See Note 3	See Note 3	5 ⁵
Rear yard setback	15	25	15	25
Creek setback from high water mark (minimum) (see also Section 16-29-90)	30	30	30	30
Minimum landscaped open space	25% ⁴	25% ⁴	40% ⁴	30% ⁴
Maximum building height for single-family detached (feet)	N/A	N/A	N/A	32

Notes:

1. Residential minimum lot sizes in the B-R District shall conform to the requirements of the R-M District.
2. As defined in Subsections 16-17-20(b) and (c).
3. In the B-R, B-C and B-O Districts, the minimum side yard shall be 10 feet for the first 25 feet of building height. Buildings in excess of 25 feet shall increase the side yard setback 1 foot for each 2 feet of building height over 25 feet to a maximum setback of 25 feet.
4. Of the required minimum landscaped open space, up to 20% may be provided in the public right-of-way with credits given for pedestrian improvements, street furniture, subject to the approval of the Planning Commission and Board of Trustees.
5. Zero lot line or patio/single-family detached units are allowed in this district. The minimum side setback to the next unit from a zero-lot line unit is 5 feet.

Section 8. Section 16-8-50 of the Superior Municipal Code is hereby amended to read as follows:

Sec. 16-8-50. – Major subdivision.

(a) Procedure. The process for reviewing a major subdivision shall be as follows:

(1) Preapplication conference. The Manager shall meet with the applicant, review the concept plan and provide recommendations and comments to the applicant.

(2) Final plat. The final plat process requires review and comment by the Manager and the Planning Commission, and a final decision by the Board of Trustees.

(b) Criteria. Final plats shall be reviewed for conformity with this Chapter and the Comprehensive Plan; provided that the Town may approve a final plat that is inconsistent with the Comprehensive Plan at its discretion.

(c) Final plat submittal requirements. In addition to the standard submittal materials required by the Superior Development Application Standards, the final plat shall include the following:

(1) If the final plat is submitted in sections or filings covering representative and reasonable portions of the subdivision tract, a map, indicating the sections designated for the entire tract, and each sheet numbered accordingly, including title, legend, matchlines and other appropriate information.

(2) If additional subdivision of the parcel is planned, a narrative indicating the intended future subdivision plans.

(3) Final engineering plans and all required supplemental material.

(4) Dedications, reservations and agreements concerning parks, school sites and access roads are subject to Board of Trustees approval. Where such action involves another public agency, a letter of clearance from that agency shall accompany the final plat application.

(5) Any agreement for the dedication of land or fees-in-lieu of for public purposes. A signed warranty deed conveying land designated for public purposes or, at the discretion of the Board of Trustees, a certified check for an agreed upon amount. The deed shall be accompanied by a title insurance policy or other evidence that the land is free and clear of all taxes, liens or other encumbrances.

(6) In the case of a PD, an official signed deed dedicating or reserving certain tracts or the development rights to such tracts for local use as may have been agreed upon. The deed shall be accompanied by a title insurance policy or other evidence that the land is free and clear of all taxes, liens or other encumbrances.

(7) An official signed document conveying the water rights required by this Chapter to the Town, or, at the discretion of the Board of Trustees, a certified check for an agreed amount. The document shall be accompanied by a title insurance policy or other evidence that the water is free and clear of all taxes, liens or other encumbrances.

(8) A bond or letter of credit equal to the total estimated construction cost of all required subdivision improvements not yet completed at the time of application for final plat approval. Such improvements shall include but not

necessarily be limited to streets, roads, paving, curb and gutter, sidewalks, storm sewers, sanitary sewers including collectors and outfall lines, water distribution and transmission lines, fire hydrants, street lights, street signs, traffic control devices, survey monuments, culverts, bridges and landscaping features. Bonds or letters of credit may be negotiated based on development phases of the subdivision.

(9) An executed copy of the subdivision improvement agreement.

(10) If a homeowners' association or other entity is to be used for the administration and maintenance of private roads or open space and recreational facilities, a binding and perpetual agreement in regard to maintenance and access control shall be submitted with the final plat. Such agreement shall be in a form acceptable to the Town, shall be recorded with the County Clerk and Recorder prior to or simultaneously with recording of the final plat, and shall include provisions for:

- a. Adequate funding and self-enforcement by the homeowners' association of the terms contained in the agreement.
- b. Continuous safety inspections and immediate follow-up maintenance to correct unsafe conditions.
- c. Receiving and processing complaints by authorized users of the private roads or open space and recreational facilities.
- d. Requiring written permission from the Board of Trustees before the association can be dissolved.

(11) Where a portion of an existing easement is contiguous to a proposed easement for right-of-way of a new subdivision, proof of the dedication of the existing easement or right-of-way acceptable to the Board of Trustees shall be submitted.

(12) When a new street will intersect with a state highway, a copy of the state highway access permit shall be submitted. If a plat is revised, a copy of the old plat shall be provided for comparison purposes.

(13) A summary statement, including the following:

- a. Total development area;
- b. Total number of proposed dwelling units;
- c. Estimated total number of gallons per day of water system requirements;
- d. Estimated total number of gallons per day of sewage to be treated; and

e. Estimated construction cost and proposed method of financing of the streets and related facilities, water distribution system, sewage collection system, flood plain protection, storm drainage facilities and such other facilities as may be necessary. If improvements are not to be completed prior to approval of the final plat, the cost estimates included in this statement shall be identical to those included in the improvement agreement.

(14) Certification of inclusion of the land represented by the final plat in SMD1.

(15) Certification from SMD1 that all applicable fees have been paid relative to the final plat including sewer connection fees or plant investment fees or that an agreement has been executed acceptable to SMD1 for such payment.

(16) A check for the applicable water tap and plant investment fees, or a contract for payment of said fees in a form acceptable to the Town.

(17) No subdivision shall be approved until such data, surveys, analyses, studies, plans and designs have been submitted, reviewed and found to these subdivision regulations and all other applicable law. The minimum data required for final plat review are as follows:

a. Street construction plans and profiles shall include:

1. Sufficient data to show how to construct major structures and road appurtenances, such as bridges, large culverts, curbs, drives, walks and cross pans. Details should include orientation, line and grade, cross-sections, dimensions, reinforcement schedules, materials, quality and specifications.

2. A structural street section design report shall be submitted for review by the Town. The design criteria set forth in the Town's Roadway Design Criteria and Standards shall be used in the preparation of the final street construction plans and profiles.

b. Final drainage plans and reports shall include:

1. Plans and specifications detailing design of the final storm drainage system, including construction details and alignment of storm sewers, catch basins, manholes, ditches, slope protection, dams and energy dissipaters.

2. Flow line profiles and layout elevations at minimum one-hundred-foot stations, and natural ground elevations shown to indicate any significant irregularities for proposed conduits, channels and structures.

3. Cross-sections of each water carrier showing high water elevations and adjacent features which may be affected thereby.

4. Construction details of curb, curb and gutter, valley gutter, driveway apron and ditch culvert.

5. Written approvals as may be required from other agencies or parties that may be affected by the drainage proposal.

6. A drainage report including the supporting calculations for runoffs, times of concentration and flow capacity with assumptions clearly stated and with proper justification when needed or requested.

7. A final drainage plan in conformance with the design criteria set forth in the Town's Roadway Design Criteria and Standards.

c. Final utility plans and profiles shall include:

1. Plans and specifications detailing the design of final water, sanitary sewer, natural gas, telephone, electric and cable television facilities to be installed in the area included in the final plat, and any off-site facilities related to the above-described utilities which may be considered an integral part of the utilities plan for the subdivision.

2. Water utility facilities design in compliance with the criteria established by the Town, SMD1 or other special district of competent jurisdiction.

3. Sewer utility facilities design in compliance with the criteria established by the Town, SMD1 or other special district having jurisdiction.

(18) Certification of notification of any mineral estate owners associated with the property on which the subdivision is proposed meeting the requirements of C.R.S. § 24-65.5-103.3.

(d) Final plat drawing requirements. The final plat shall meet the standard drawing requirements set forth in the Superior Development Application Standards and shall include the following:

(1) Final plat drawings.

(2) Certificate of acceptance as follows:

* * *

Section 9. Severability. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason, such decision

shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Board of Trustees hereby declares that it would have passed this Ordinance and each part or parts hereof irrespective of the fact that any one or part or parts be declared unconstitutional or invalid.

Section 10. Safety. This Ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

INTRODUCED, READ, PASSED AND ORDERED PUBLISHED this 26th day of February, 2024.

Mark Lacis, Mayor

ATTEST:

Lydia Yecke, Town Clerk

TOWN OF SUPERIOR
ORDINANCE NO. O-___
SERIES 2024

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF
SUPERIOR AMENDING PORTIONS OF CHAPTER 16 OF THE SUPERIOR
MUNICIPAL CODE CONCERNING LAND USE

WHEREAS, Chapter 16 of the Superior Municipal Code concerns land use requirements within the Town; and

WHEREAS, the Board of Trustees desires to update certain sections of Chapter 16 to clarify and harmonize specific requirements within Chapter 16.

NOW BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR, COLORADO, as follows:

Section 1. Section 16-1-70 of the Superior Municipal Code is hereby amended to read as follows:

Sec. 16-1-70. – Definitions.

For purposes of this Chapter, the following terms shall have the following meanings:

* * *

Architectural projection means any projection not intended for occupancy that extends beyond the face of an exterior wall of a building, including, without limitation, cornices, eave belt courses, sills, ~~box or bay windows~~, fireplaces, roof overhangs, mansards, unenclosed decorative balconies, marquees, canopies, pilasters and fascia, but not including signs.

Setback means the horizontal distance between a lot line and the nearest extremity of any building or structure; provided, however, that ~~eaves, awnings and other architectural projections~~ may project no more than thirty (30) inches into the setback space, ~~and fences may project into any setback space a total of two (2) feet.~~

Section 2. Chapter 16, Article 1 of the Superior Municipal Code is hereby amended by the addition of a new Section 16-1-80 to read as follows:

Sec. 16-1-80. – Amendments.

Any amendments to this Chapter shall be in accordance with Chapter 1, Article 1 and Sections 16-1-10 and 16-1-40 of the Code. The Board of Trustees may, after

receipt of a recommendation from the Planning Commission, adopt an ordinance amending the text of this Chapter. Should the Planning Commission fail to act on a proposed ordinance amending the text of this Chapter within 60 days of the ordinance being presented to the Planning Commission for review, the Board of Trustees may act without the recommendation of the Planning Commission.

Section 3. The Land Use Approval List in Section 16-2-10 of the Superior Municipal Code is hereby amended to read as follows:

Land Use Approval List

	Step One: Staff	Step Two: Planning Commission	Step Three: Board of Trustees	Notice Requirement
Zoning and Use Permits				
Preapplication	R & C	—	—	—
Rezoning (Zoning Amendment)	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Special Use Permit	R & C	R & C (hearing)	D (hearing)	Pub, Post
Conditional Use Permit	R & C	D (hearing)	—	Pub, Post
Temporary Use Permit	D	—	—	Post
Temporary Use Permit - Objected		D (hearing)		—
Sign Permit	D	—	—	—
Major Subdivision				
Preapplication	R & C	—	—	—
Preliminary Plat	R & C	R & C (hearing)	D (hearing)	Pub, Post
Final Plat	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Minor Subdivision				
Preapplication	R & C	—	—	—
Final Plat	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Site Development Plan				
Preapplication	R & C	—	—	—
Site Development Plan	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Site Specific Development Plan	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
SDP Amendment – Minor	D	—	—	—
SDP Amendment – Major	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Planned Development				
Preapplication – (PD and FDP)	R & C	—	—	—

PD Plan (Zoning)	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Final Development Plan	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
FDP Amendment – Minor	D	—	—	—
FDP Amendment – Major	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
PD Amendment	R & C	R & C (hearing)	D (hearing)	Pub, M, Post
Miscellaneous				
Lot Line Adjustment	D	—	—	—
Subdivision Exemption	D	—	—	—
Comprehensive Plan Amendment	R & C	R & C (hearing)	D (hearing)	Pub
Annexation	R & C	R & C	D (hearing)	Per Municipal Annexation Act
Street/Alley/Easement Vacation	R & C	R & C	D (hearing)	Pub, M, Post
Land Disturbance Permit	D	—	—	—
Building Permit	D	—	—	—
Major Public Improvement	R & C	R & C (hearing)	D (hearing)	Pub, Post
Historic Designation	R & C	R & C	D	Post
Board of Adjustment				
Variance	R & C	—	D (hearing)	Pub, M, Post
Appeal	R & C	—	D (hearing)	—

R & C = Review and Comment

D = Decision (process steps stops)

— = No action

Pub = Publication

M = Mailing

Post = Posting

Section 4. Section 16-2-40(b) of the Superior Municipal Code is hereby amended to read as follows:

Sec. 16-2-40. – Application procedures.

(b) Agency review. Upon receipt of the complete submittal, the Manager shall promptly distribute copies to the following agencies as determined necessary by the Manager:

- (1) Boulder Valley School District.
- (2) Any utility, special district or ditch company as necessary.

(3) The ~~Mile High Flood District Urban Drainage and Flood Control.~~

(4) The Rocky Mountain Metropolitan Airport.

(5) The State Engineer for an opinion regarding material injury to decreed water rights, historic use of and estimated water yield to supply the proposed development, and conditions associated with said water supply evidence.

(6) The Colorado Geological Survey for an evaluation of those geologic factors which would have a significant impact on the proposed use of the land.

(7) ~~The Boulder County Land Use Department Community Planning and Permitting Department or Jefferson County Land Use and Planning Department, as applicable.~~

(8) ~~The Rocky Mountain~~ Mountain View Fire District.

(9) The Colorado Department of Transportation (CDOT).

(10) The Colorado Division of Wildlife.

(11) Other applicable reviewing agencies as determined by the Manager.

Section 5. Section 16-2-120 of the Superior Municipal Code is hereby repealed in its entirety.

Section 6. Note 1 of the Schedule of Requirements Table for Residential District in Section 16-6-120 of the Superior Municipal Code is hereby amended to read as follows:

Notes:

1. As defined in Section 16-17-20.

* * *

Section 7. The Schedule of Requirements Table for Commercial and Mixed Use Districts in Section 16-6-120 of the Superior Municipal Code is hereby amended to read as follows:

Formatted: Right: 0"

**Schedule of Requirements
Commercial and Mixed Use Districts**

<i>Standard</i>	<i>B-C</i>	<i>B-R</i>	<i>B-</i>	<i>M-U</i>
Minimum lot area (square feet)				
Nonresidential	6,000	10,000	10,000	3,125
Residential	—	6,000 ¹	—	6,000 ¹

Combined residential/commercial	6,000	10,000	10,000	3,125
Maximum building or structure height	40	40	40	40
Minimum lot width (feet)	25	50	50	50
Maximum number of stories	4	4	3	3
Maximum floor area ratio				
Nonresidential	0.5	0.75	1.0	1.5
Residential	—	0.5	—	0.5
Combined residential/commercial	—	1.25	—	2.0
Yard requirement (feet)				
Front yard setback (see Note 2 for street types)				
Arterial	25	50	50	25
Major collector	25	40	40	25
Minor collector	25	25	25	25
Local	25	25	25	15
Side yard setback	15 ⁵ See Note 3	10 ⁴ See Note	10 ⁴ See Note	5 ⁵
Rear yard setback	15	25	15	25
Creek setback from high water mark (minimum) (see also Section 16-29-90)	30	30	30	30
Minimum landscaped open space	25% ⁴	25% ⁴	40% ⁴	30% ⁴
Maximum building height for single-family detached (feet)	N/A	N/A	N/A	32

Notes:

1. Residential minimum lot sizes in the B-R District shall conform to the requirements of the R-M District.
2. As defined in Subsections 16-17-20(b) and (c).
3. In the B-R, B-C and B-O Districts, the minimum side yard shall be 10 feet for the first 25 feet of building height. Buildings in excess of 25 feet shall increase the side yard setback 1 foot for each 2 feet of building height over 25 feet to a maximum setback of 25 feet.
4. Of the required minimum landscaped open space, up to 20% may be provided in the public right-of-way with credits given for pedestrian improvements, street furniture, subject to the approval of the Planning Commission and Board of Trustees.
5. Zero lot line or patio/single-family detached units are allowed in this district. The minimum side setback to the next unit from a zero-lot line unit is 5 feet.

Section 8. Section 16-8-50 of the Superior Municipal Code is hereby amended to read as follows:

Sec. 16-8-50. – Major subdivision.

- (a) Procedure. The process for reviewing a major subdivision shall be as follows:

(1) Preapplication conference. The Manager shall meet with the applicant, review the concept plan and provide recommendations and comments to the applicant.

~~(2) Preliminary plat. Following the preapplication conference, a preliminary plat drawing and accompanying information shall be submitted to and reviewed by the Manager. All information shall be of sufficient detail to properly review the subdivision proposal and to resolve planning and engineering problems that may arise before the final plat is prepared.~~

~~(3) Planning Commission review. The Planning Commission shall review and comment on the preliminary plat at a public hearing after notice is provided by publication and posting, pursuant to Section 16-2-60.~~

~~(4) Board of Trustees review. The Board of Trustees shall render a final decision on the preliminary plat after a public hearing. Notice of the public hearing shall be provided by publication and posting, pursuant to Section 16-2-60.~~

~~(5) Effective period of preliminary plat approval.~~

~~a. The preliminary plat shall be effective for a period of eighteen (18) months from the date of the Board of Trustees approval.~~

~~b. Prior to the end of the eighteen (18) months, the applicant shall have met all requirements of the final plat process and the final plat shall have been signed and recorded with the Clerk and Recorder of Boulder County.~~

~~c. For preliminary plats for multiphase projects, a final plat submitted for at least ten percent (10%) of the total area of the initial preliminary plat shall extend the effective period of preliminary plat approval for an additional eighteen (18) months.~~

~~d. The applicant may request in writing, prior to the expiration of the preliminary plat or any portion of a preliminary plat, an extension of the effective period. An extension application shall:~~

- ~~1. Show good cause for the extension;~~
- ~~2. Be limited to a maximum of twelve (12) months; and~~
- ~~3. Be reviewed and approved by the Manager.~~

~~e. Extensions of the effective period may be requested more than one (1) time; however, each will be evaluated on its own merit.~~

(26) Final plat. The final plat ~~step in the platting process~~ requires review and comment by the Manager and the Planning Commission, and a final decision by the Board of Trustees.

(b) Criteria. Final plats shall be reviewed for conformity with this Chapter and the Comprehensive Plan; provided that the Town may approve a ~~preliminary or final~~ plat that is inconsistent with the Comprehensive Plan at its discretion.

~~(c) Preliminary plat submittal requirements. In addition to the Superior Development Application Standards, the preliminary plat shall include the following:~~

~~(1) Summary statement of proposal including the following:~~

~~a. Total acres to be subdivided.~~

~~b. Total number of proposed dwelling units.~~

~~c. Total number of square feet of nonresidential floor space.~~

~~d. Total number of off-street parking spaces, including those associated with single-family residential use.~~

~~e. Estimated total number of gallons of water per day required.~~

~~f. Estimated total number of gallons per day of sewage to be treated.~~

~~g. Estimated construction cost and proposed method of financing of the streets and related facilities, water distribution system, sewage collection system, storm drainage facilities and such other facilities as may be necessary to complete the development plan.~~

~~(2) Preliminary street plan. One inch equals one hundred feet (1" = 100') with two foot contours with alignment, graphic dimensions of right-of-way widths, curve radii and tangent lengths. The proposed typical structural and geometric cross-sections, location, type and approximate size of appurtenant structures, such as bridges, culverts, traffic control devices, lot lines and other design features, shall be shown.~~

~~(3) Preliminary drainage plan and report, containing the following:~~

~~a. A basin contour map defining the drainage basins and illustrating the existing drainage patterns and concentration points with rough estimates of contributory acreage and runoff amounts;~~

~~b. A sketch of the proposed development showing the consequent changes in the drainage patterns, concentration points and flooding limits, with estimates of acreage, runoff coefficients and runoff amounts for the areas to be developed, both now and in the future, within each basin; and~~

~~c. A narrative of the proposed handling of the increased drainage at the concentration points or of internal pattern changes.~~

(4) — Preliminary utility design. Preliminary plans and profiles of the proposed water and sewer facilities should be provided showing the location of existing or proposed water and sewer and other utilities relative to the development. Indicate the size, type and other pertinent data for existing and proposed utility improvements.

(5) — Preliminary landscaping plan. A preliminary landscaping plan shall be submitted which shall show the approximate size and types of proposed planting and the location of the planting and its spacing. The plan shall also show the approximate location, type, height, spacing and physical health of existing vegetation. A statement shall be required explaining the intent of the preliminary landscaping plan, as for screening purposes and specimen tree plantings.

(6) — Any agreement for the dedication of land or fees in lieu for public purposes.

(7) — Letter from the jurisdictional fire district concerning fire protection and fire flow requirements for the proposed subdivision.

(8) — A preliminary grading plan prepared by a qualified professional.

(9) — Proof of notification of mineral estate owners as required by state law.

(d) — Preliminary plat drawing requirements. In addition to meeting the standard drawing requirements set forth in the Superior Development Application Standards, the preliminary plat shall include the following:

(1) — Location by survey of streams, washes, canals, irrigation laterals, private ditches, culverts, lakes or other water features, including direction of flow, water level elevations and typical depths and location and extent of areas subject to inundation by a one-hundred-year storm.

(2) — A traverse map of the monumented perimeter of the proposed subdivision, along with survey notes of subdivision perimeter and copies of monument records. The traverse shall have an error of closure of not greater than one (1) part in ten thousand (10,000). A survey tie to the state coordinate system or other permanent marker established by the Town Surveyor is required if practical.

(3) — Lot and street layout.

(4) — Scaled dimensions of all lots to nearest foot and the area of each lot to the nearest square foot.

(5) — Lots and blocks numbered consecutively.

(6) — Location and principal dimensions and identification of existing and proposed public and private easements and rights-of-way.

(7) — Existing and proposed street names.

~~(8) Location of sites to be reserved or dedicated for parks, playgrounds, schools or other public uses except streets and utility easements.~~

~~(9) Sites, if any, for multi family dwellings, shopping centers, community facilities, industrial or other uses, exclusive of single family dwellings.~~

~~(10) Location, function, ownership and manner of maintenance of common open space not otherwise reserved or dedicated for public use. Information other than location of these areas is to be provided in a separate document.~~ (c) Final plat submittal requirements. In addition to the standard submittal materials required by the Superior Development Application Standards, the final plat shall include the following:

~~(1) Final versions of all material submitted with the preliminary plat. The final plat submission shall conform in all major respects to the preliminary plat as previously reviewed and approved by the Board of Trustees and shall incorporate all modifications that affect the preparation of a legal final plat.~~

~~(12) If the final plat is submitted in sections or filings covering representative and reasonable portions of the subdivision tract, a map, indicating the sections designated for the entire tract, and each sheet numbered accordingly, including title, legend, matchlines and other appropriate information.~~

~~(32) If additional subdivision of the parcel is planned, a narrative indicating the intended future subdivision plans.~~

~~(43) Final engineering plans and all required supplemental material.~~

~~(45) Dedications, reservations and agreements concerning parks, school sites and access roads are subject to Board of Trustees approval. Where such action involves another public agency, a letter of clearance from that agency shall accompany the final plat application.~~

~~(56) Any agreement for the dedication of land or fees-in-lieu of for public purposes. A signed warranty deed conveying land designated for public purposes or, at the discretion of the Board of Trustees, a certified check for an agreed upon amount as may have been agreed to at the time the preliminary plat was approved. The deed shall be accompanied by a title insurance policy or other evidence that the land is free and clear of all taxes, liens or other encumbrances.~~

~~(67) In the case of a PD, an official signed deed dedicating or reserving certain tracts or the development rights to such tracts for local use as may have been agreed upon to at the time the preliminary plat was approved. The deed shall be accompanied by a title insurance policy or other evidence that the land is free and clear of all taxes, liens or other encumbrances.~~

(78) An official signed document conveying the water rights required by this Chapter to the Town, or, at the discretion of the Board of Trustees, a certified check for an agreed amount as may have been agreed to at the time the preliminary plat was approved. The document shall be accompanied by a title insurance policy or other evidence that the water is free and clear of all taxes, liens or other encumbrances.

(98) A bond or letter of credit equal to the total estimated construction cost of all required subdivision improvements not yet completed at the time of application for final plat approval. Such improvements shall include but not necessarily be limited to streets, roads, paving, curb and gutter, sidewalks, storm sewers, sanitary sewers including collectors and outfall lines, water distribution and transmission lines, fire hydrants, street lights, street signs, traffic control devices, survey monuments, culverts, bridges and landscaping features. Bonds or letters of credit may be negotiated based on development phases of the subdivision.

(940) An executed copy of the subdivision improvement agreement.

(104) If a homeowners' association or other entity is to be used for the administration and maintenance of private roads or open space and recreational facilities, a binding and perpetual agreement in regard to maintenance and access control shall be submitted with the final plat. Such agreement shall be in a form acceptable to the Town, shall be recorded with the County Clerk and Recorder prior to or simultaneously with recording of the final plat, and shall include provisions for:

- a. Adequate funding and self-enforcement by the homeowners' association of the terms contained in the agreement.
- b. Continuous safety inspections and immediate follow-up maintenance to correct unsafe conditions.
- c. Receiving and processing complaints by authorized users of the private roads or open space and recreational facilities.
- d. Requiring written permission from the Board of Trustees before the association can be dissolved.

(121) Where a portion of an existing easement is contiguous to a proposed easement for right-of-way of a new subdivision, proof of the dedication of the existing easement or right-of-way acceptable to the Board of Trustees Planning Commission shall be submitted.

(123) When a new street will intersect with a state highway, a copy of the state highway access permit shall be submitted. If a plat is revised, a copy of the old plat shall be provided for comparison purposes.

(134) A summary statement, including the following:

- a. Total development area;
- b. Total number of proposed dwelling units;
- c. Estimated total number of gallons per day of water system requirements;
- d. Estimated total number of gallons per day of sewage to be treated; and
- e. Estimated construction cost and proposed method of financing of the streets and related facilities, water distribution system, sewage collection system, flood plain protection, storm drainage facilities and such other facilities as may be necessary. If improvements are not to be completed prior to approval of the final plat, the cost estimates included in this statement shall be identical to those included in the improvement agreement.

(145) Certification of inclusion of the land represented by the final plat in SMD1.

(156) Certification from SMD1 that all applicable fees have been paid relative to the final plat including sewer connection fees or plant investment fees or that an agreement has been executed acceptable to SMD1 for such payment.

(167) A check for the applicable water tap and plant investment fees, or a contract for payment of said fees in a form acceptable to the Town.

(187) No subdivision shall be approved until such data, surveys, analyses, studies, plans and designs have been submitted, reviewed and found to these subdivision regulations and all other applicable law. The minimum data required for final plat review are as follows:

- a. Street construction plans and profiles shall include:
 1. Sufficient data to show how to construct major structures and road appurtenances, such as bridges, large culverts, curbs, drives, walks and cross pans. Details should include orientation, line and grade, cross-sections, dimensions, reinforcement schedules, materials, quality and specifications.
 2. A structural street section design report shall be submitted for review by the Town. The design criteria set forth in the Town's Roadway Design Criteria and Standards shall be used in the preparation of the final street construction plans and profiles.

b. Final drainage plans and reports shall include:

1. Plans and specifications detailing design of the final storm drainage system, including construction details and alignment of storm sewers, catch basins, manholes, ditches, slope protection, dams and energy dissipaters.
2. Flow line profiles and layout elevations at minimum one-hundred-foot stations, and natural ground elevations shown to indicate any significant irregularities for proposed conduits, channels and structures.
3. Cross-sections of each water carrier showing high water elevations and adjacent features which may be affected thereby.
4. Construction details of curb, curb and gutter, valley gutter, driveway apron and ditch culvert.
5. Written approvals as may be required from other agencies or parties that may be affected by the drainage proposal.
6. A drainage report including the supporting calculations for runoffs, times of concentration and flow capacity with assumptions clearly stated and with proper justification when needed or requested.
7. A final drainage plan in conformance with the design criteria set forth in the Town's Roadway Design Criteria and Standards.

c. Final utility plans and profiles shall include:

1. Plans and specifications detailing the design of final water, sanitary sewer, natural gas, telephone, electric and cable television facilities to be installed in the area included in the final plat, and any off-site facilities related to the above-described utilities which may be considered an integral part of the utilities plan for the subdivision.
2. Water utility facilities design in compliance with the criteria established by the Town, SMD1 or other special district of competent jurisdiction.
3. Sewer utility facilities design in compliance with the criteria established by the Town, SMD1 or other special district having jurisdiction.

(189) Certification of notification of any mineral estate owners associated with the property on which the subdivision is proposed meeting the requirements of ~~Section C.R.S. § 24-65.5-103.3, C.R.S.~~

(d) Final plat drawing requirements. The final plat shall meet the standard drawing requirements set forth in the Superior Development Application Standards and shall include the following:

- (1) Final versions of the preliminary plat drawings.
- (2) Certificate of acceptance as follows:

* * *

Section 9. Severability. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Board of Trustees hereby declares that it would have passed this Ordinance and each part or parts hereof irrespective of the fact that any one or part or parts be declared unconstitutional or invalid.

Section 10. Safety. This Ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

INTRODUCED, READ, PASSED AND ORDERED PUBLISHED this 26th day of February, 2024.

Mark Lacis, Mayor

ATTEST:

Lydia Yecke, Town Clerk

Chapter 16: Land Use Code Amendments

Photo: Laura Konersman



2.26.24

Town of Superior – Board of Trustees

Purpose for Code Amendment

- Streamline development review
- Clean-up for consistency
- Obtain Board feedback for new procedures

Planning Commission reviewed on January 16

- Recommend approval on all, except SDP process

Town Board considered on February 12

- Tonight's draft reflects that discussion

Article XI – Site Development Plans

The provisions to create an administrative review and approval process for SDPs has been removed.

Process for approving Land Use Code Amendments

Sec. 16-1-80. – Amendments.

Any amendments to this Chapter shall be in accordance with Chapter 1, Article 1 and Sections 16-1-10 and 16-1-40 of the Code. The Board of Trustees may, after receipt of a recommendation from the Planning Commission, adopt an ordinance amending the text of this Chapter. Should the Planning Commission fail to act on a proposed ordinance amending the text of this Chapter within 60 days of the ordinance being presented to the Planning Commission for review, the Board of Trustees may act without the recommendation of the Planning Commission.

Discussion



Photo: Laura Konersman

2.26.24

Town of Superior – Board of Trustees

Previous slides
for discussion,
if needed



Photo: Laura Konersman

2.12.24

Town of Superior – Board of Trustees

Sec. 16-1-70 Definitions

Architectural projection means any projection not intended for occupancy that extends beyond the face of an exterior wall of a building, including, without limitation, cornices, eave belt courses, sills, ~~box or bay windows~~, fireplaces, roof overhangs, mansards, unenclosed decorative balconies, marquees, canopies, pilasters and fascia, but not including signs.

Sec. 16-1-70 Definitions

Setback means the horizontal distance between a lot line and the nearest extremity of any building or structure; provided, however, that ~~eaves, awnings and other~~ architectural projections may project no more than thirty (30) inches into the setback space, ~~and fences may project into any setback space a total of two (2) feet.~~

Removes the requirement for a Preliminary Plat

- *Matches current practice where Town approves both Preliminary Plat and Final Plat at the same time*
- *By removing from the code, it clearly establishes the procedure and requirements for final plats*
- *Streamlines development review for staff and applicants*

Sec. 16-6-120

Standard	B-C	B-R	B-O	M-U
Side Yard Setback	15 See Note 3	10 See Note 3	10 See Note 3	5 ⁵

3. In the B-R, B-C and B-O Districts, the minimum side yard shall be 10 feet for the first 25 feet of building height. Buildings in excess of 25 feet shall increase the side yard setback 1 foot for each 2 feet of building height over 25 feet to a maximum setback of 25 feet.

Sec. 16-2-40 and 16-2-120

Updates referral agencies based on current names

- *No new agency added, and no agency was removed*

Wireless Communication Facilities

- *Deletes this section in entirety, should have been removed when code was updated in 2019, cleans up conflicting and duplicative language that is now in Article 31*

Article XI – Site Development Plans

Community	Application Name	Approval Body	If Administrative, is a Neighborhood Mtg/Notice Required?
Broomfield	Site Development Plan	Land Use Review Commission, then City Council	NA
Lafayette	Site Plan and Architectural Review	Planning Commission, then City Council	NA
Erie	Site Plan	Administrative for some, PC for remainder (Projects less than 25,000 sf and projects containing affordable housing)	Neighborhood meeting may be required, at the discretion of the Director
Louisville	PUD	Planning Commission, then City Council	NA
Arvada	Site Plan	Planning Director	Mailed notice required
Golden	Site Plan	Planning Commission some to City Council	NA
Westminster	Official Development Plan	Administrative if less than 10 acres, PC/CC for all others	Both required unless waived by the Manager

2.12.24

Town of Superior – Board of Trustees

Article XI – Site Development Plans

Other considerations?

- Allow administrative with a public notice and/or neighborhood meeting requirement?
- Only require a public hearing before Planning Commission?
- Would administrative review be supported elsewhere in Superior?

Superior Town Board Meeting

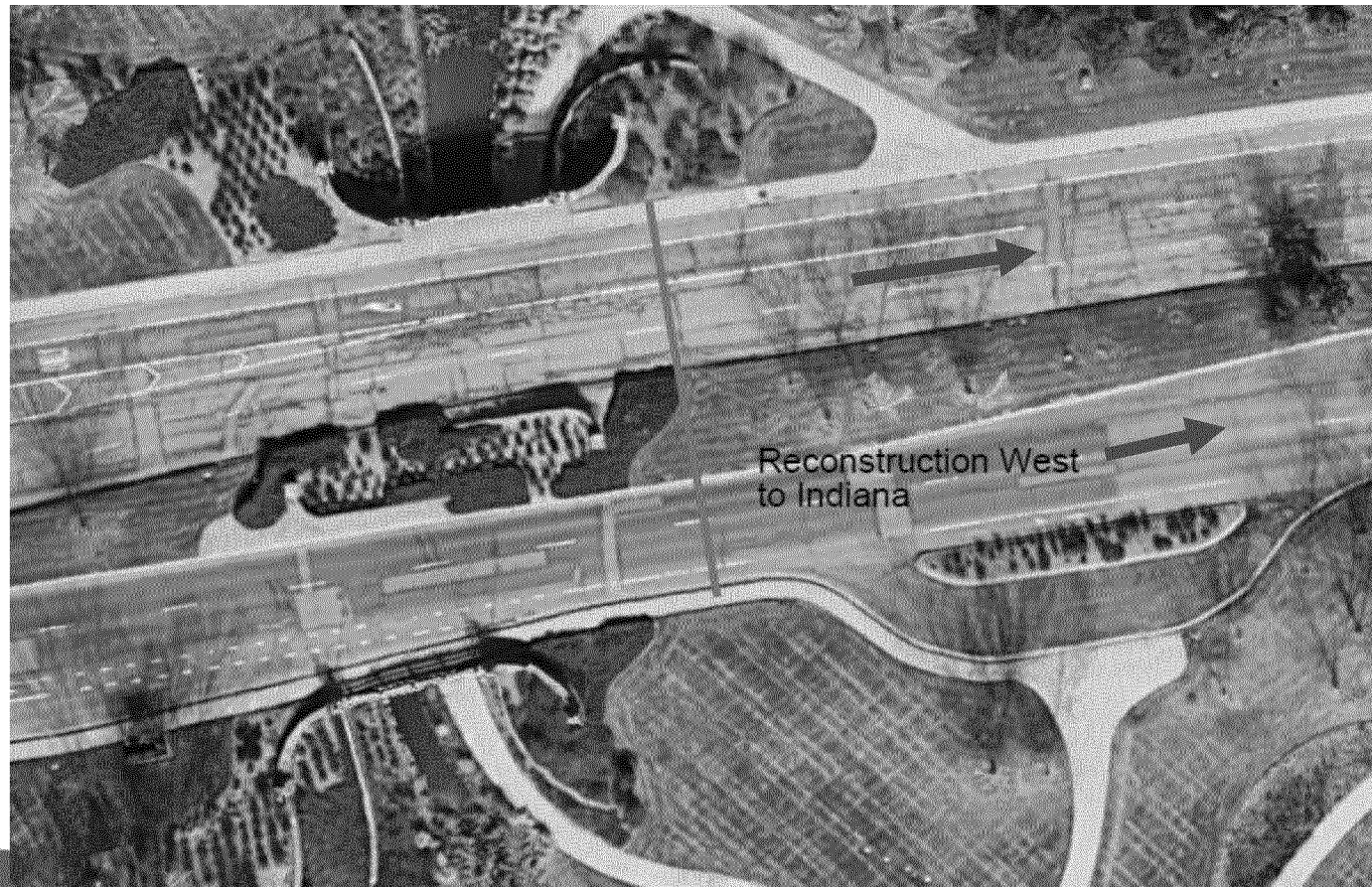
February 26, 2024



Rock Creek Parkway Reconstruction and Reconfiguration Update

RCP Reconstruction

- Roadway reconstruction from pedestrian bridge east to Indiana
- Bridge reconstruction to be completed as separate, federally funded project
- Rock Creek Parkway from McCaslin to pedestrian bridge to be completed in 2025
- Bridge project under review by CDOT, goal is to bid bridge project in Spring 2024



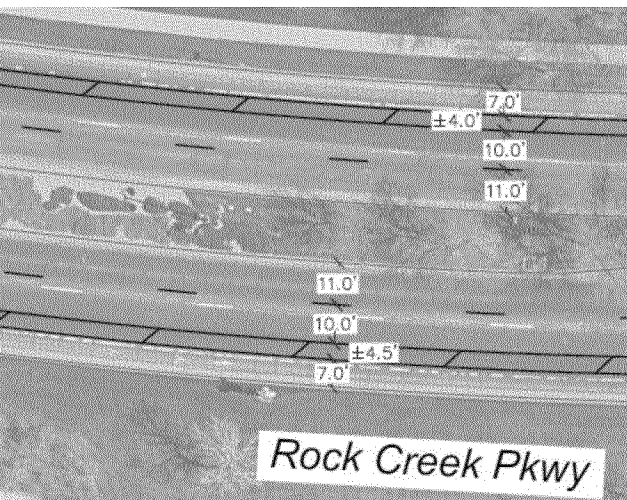
RCP Reconstruction

- Roadway reconstruction for Rock Creek Parkway from bridge to Indiana
 - Engineers Estimated Cost = \$3.7 M for full depth reconstruction
 - Engineers Estimate for deep mill and overlay = \$2.6 M
 - 2024 budget = \$3.3 M
 - Estimates above include restriping RCP to Coalton Road
- Xeriscaping median budget = \$500,000

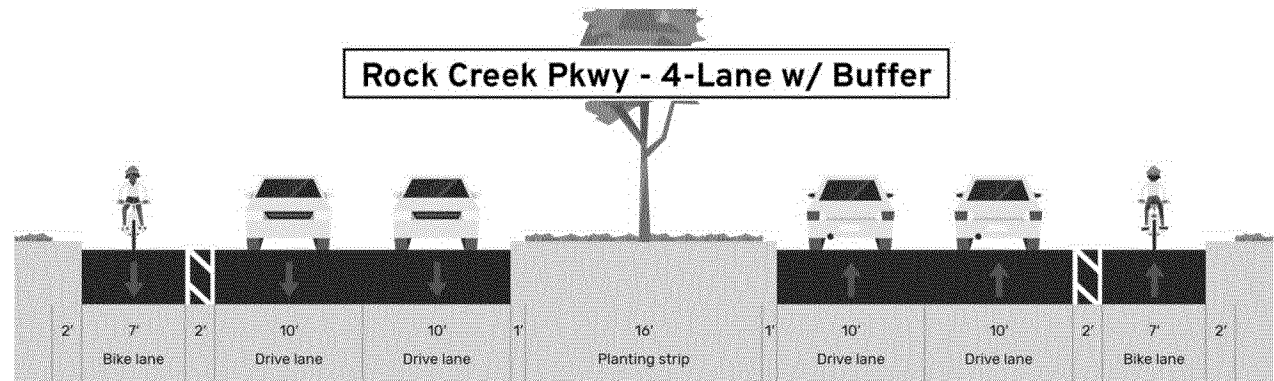
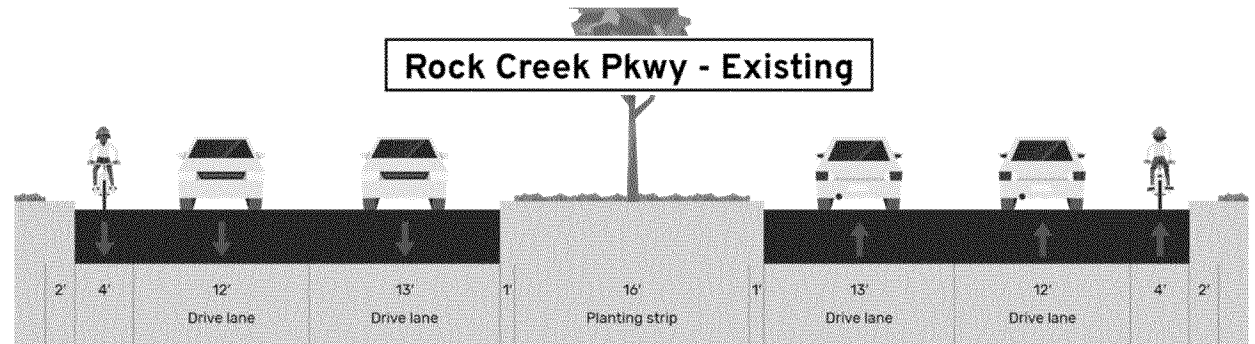
RCP Reconfiguration

- Typical Changes
 - General cross section
 - Crossing treatments
 - Bumpouts
 - Bus stop treatments
 - Potential bus stop relocation
 - Intersection treatments
- Preliminary Coal Creek Roundabout Results
- Next Steps

RCP Reconfiguration — Cross Section

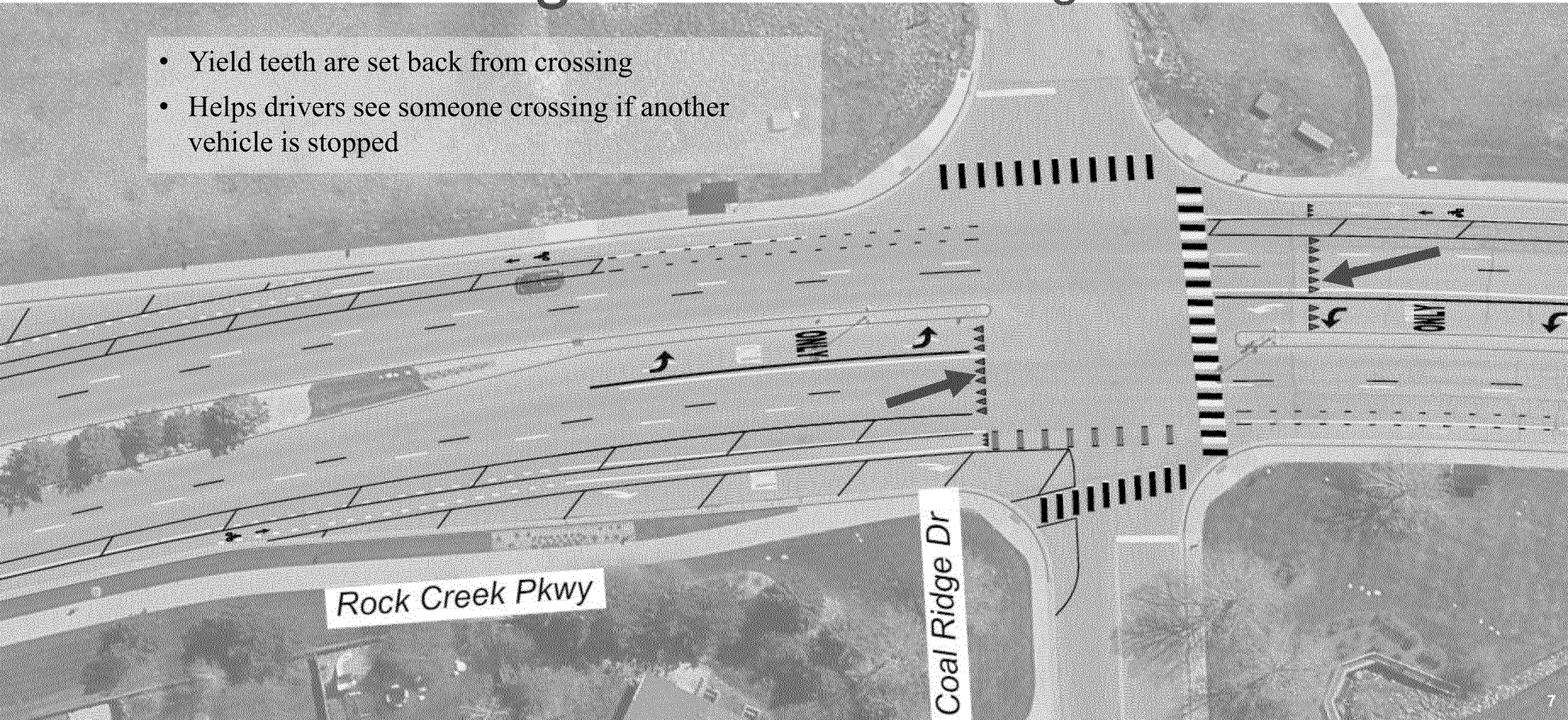


- Lanes reduced from 12'-13' to 10'
- Buffer added to bike lane (width varies)
- Bike lane width increased from 4' to 7'
- Right turn lanes removed in some locations

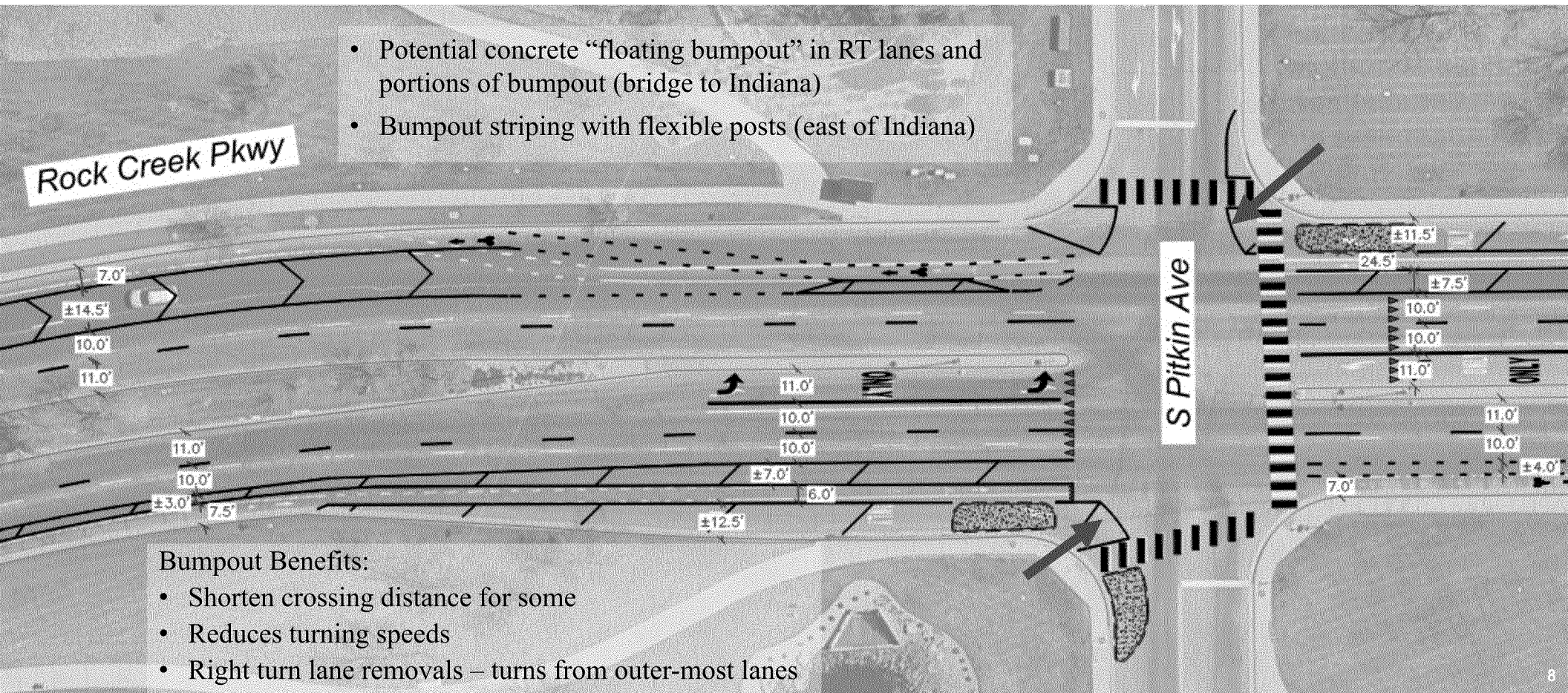


RCP Reconfiguration – Crossing Enhancements

- Yield teeth are set back from crossing
- Helps drivers see someone crossing if another vehicle is stopped



RCP Reconfiguration – Bumpouts (Pitkin example)



RCP – Bumpout vs Curb and Gutter

- Floating bumpouts less expensive, but long-term maintenance cost associated with restriping
- Bumpouts at Pitkin = \$86,000
- C&G at Pitkin = \$176,000 (\$90k more)

Rock Creek Pkwy

S Pitkin Ave

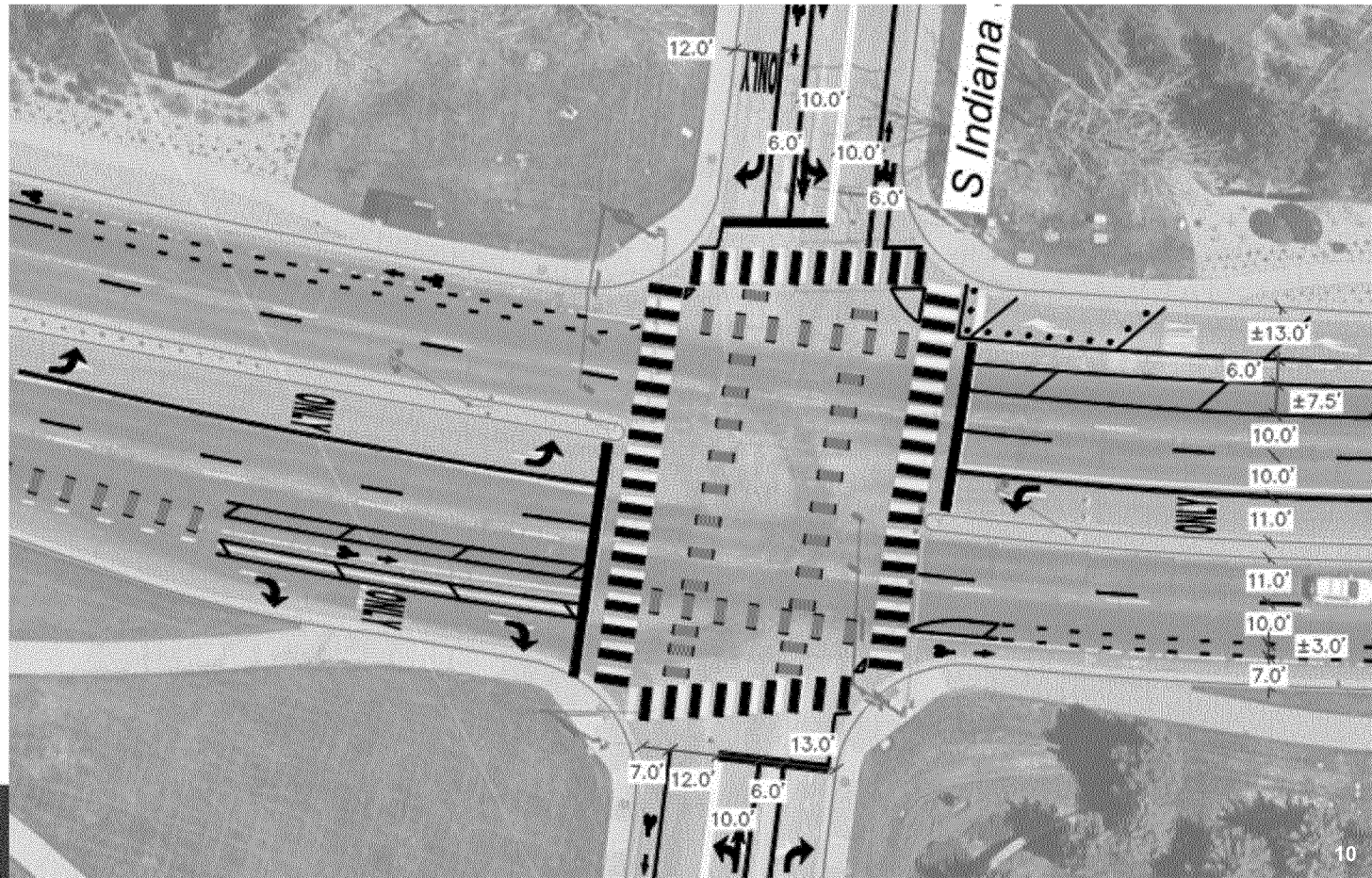
Bumpout Cons

- Build-up of trash and debris in non-travel area
- Restriping costs every 3 years = \$15,000

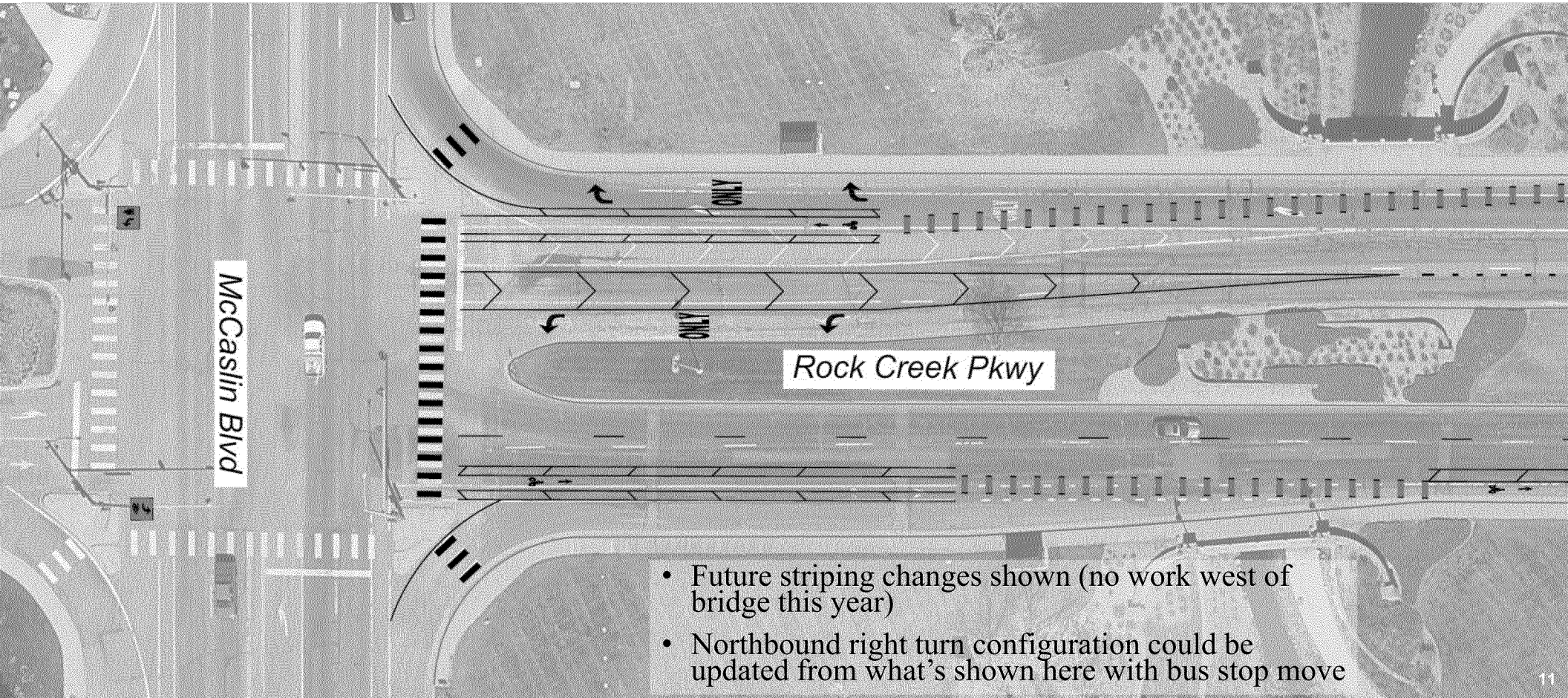
Bumpout Pro – snow storage

RCP Reconfiguration — Indiana St Intersection

- Remove westbound right turn lane (paint & post bumpout)
- Install bike lanes on Indiana
- Potential future “protected left turn phasing” with future signal reconstruction
- Green conflict-zone marking — develop policy for where to use



RCP Reconfiguration – McCaslin updates



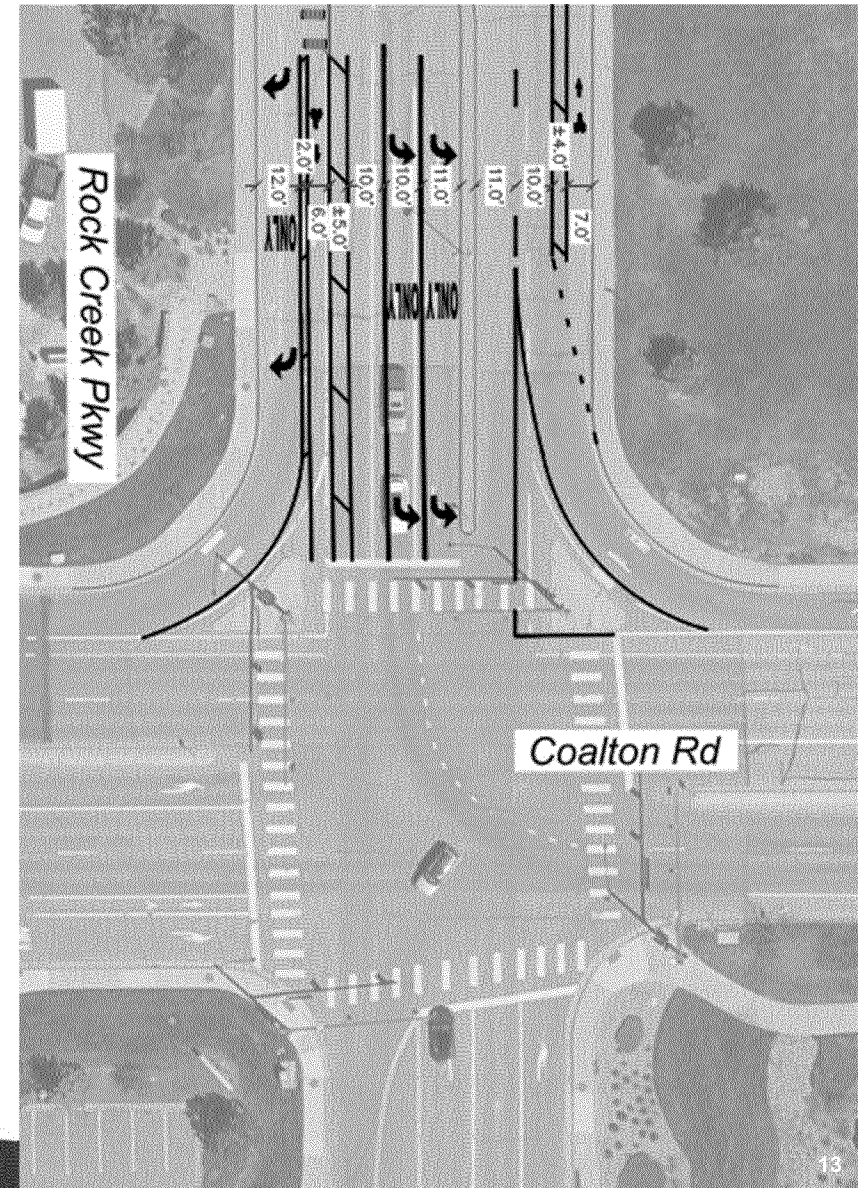
RCP Reconfiguration — Tyler Dr

- Stripe Tyler Drive how it is currently operating, and paint & post bumpouts
- Right turn lane removal



RCP Reconfiguration – Coalton Rd

- Proposed “protected-only left turn phasing” to help mitigate noted crashes (remove “permissive” left turns)
 - Eastbound left to Broomfield is already protected only
- Would require changes to 2 signal heads
- Likely increased left turn queues



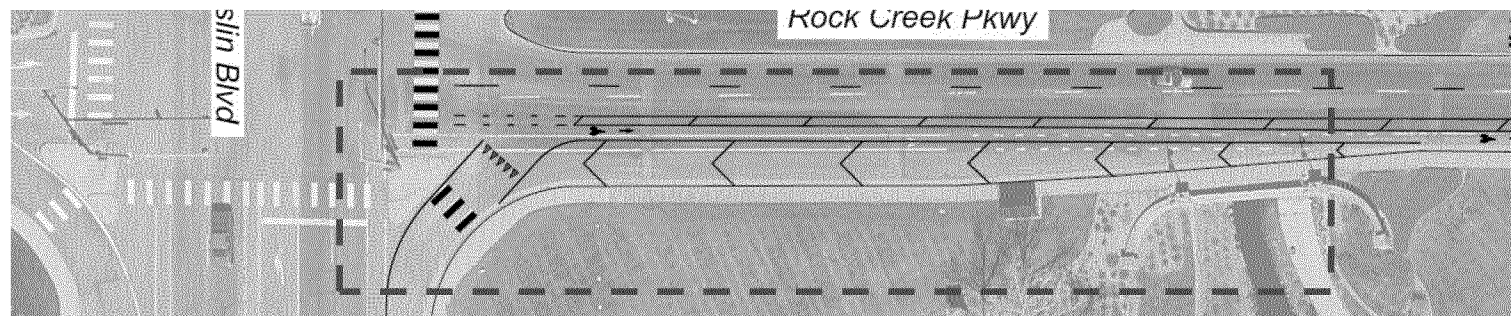
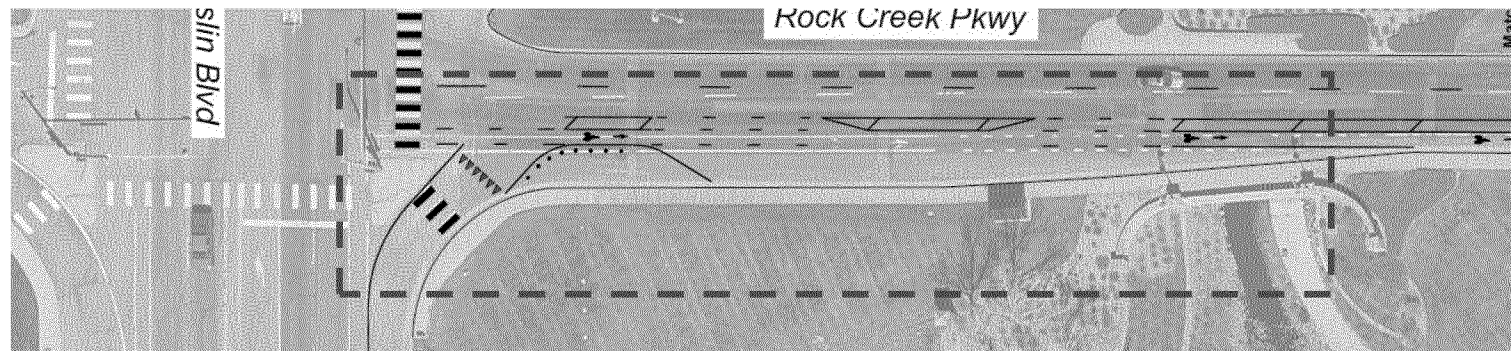
Coal Creek Roundabout — First Look

- Initial analysis results – would operate acceptably as a one-lane roundabout.
- Initial look shows would fit within the current ROW
- Benefits:
 - Traffic calming
 - Easier “left turn” from Coal Creek onto RCP
 - Shorter pedestrian crossing distances
- Challenges:
 - Bicycle movements at roundabouts
 - Cost/phasing
- Next steps:
 - Recommend one-lane roundabout at 88th

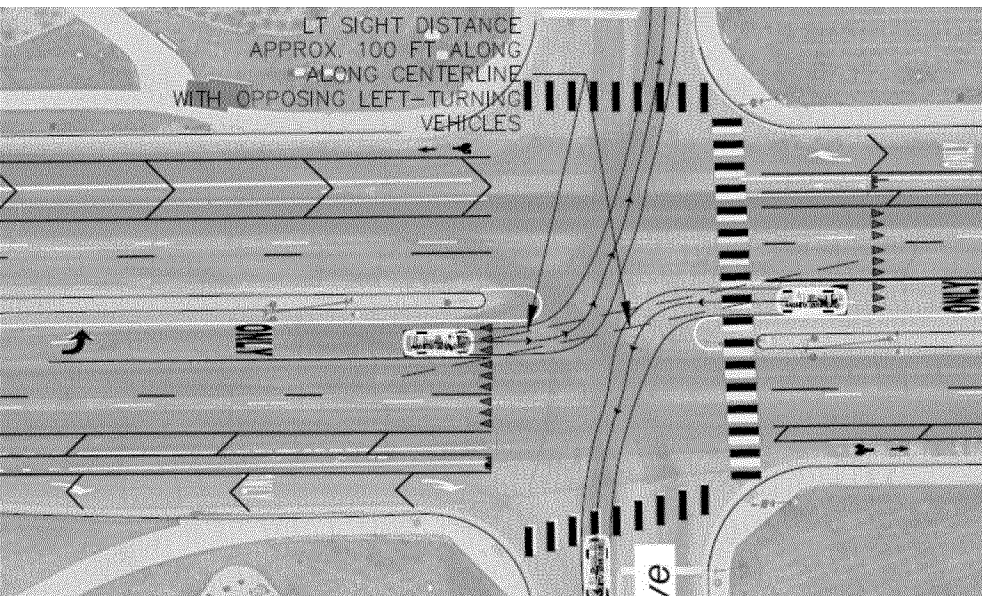


RCP Reconfiguration — Other Considerations

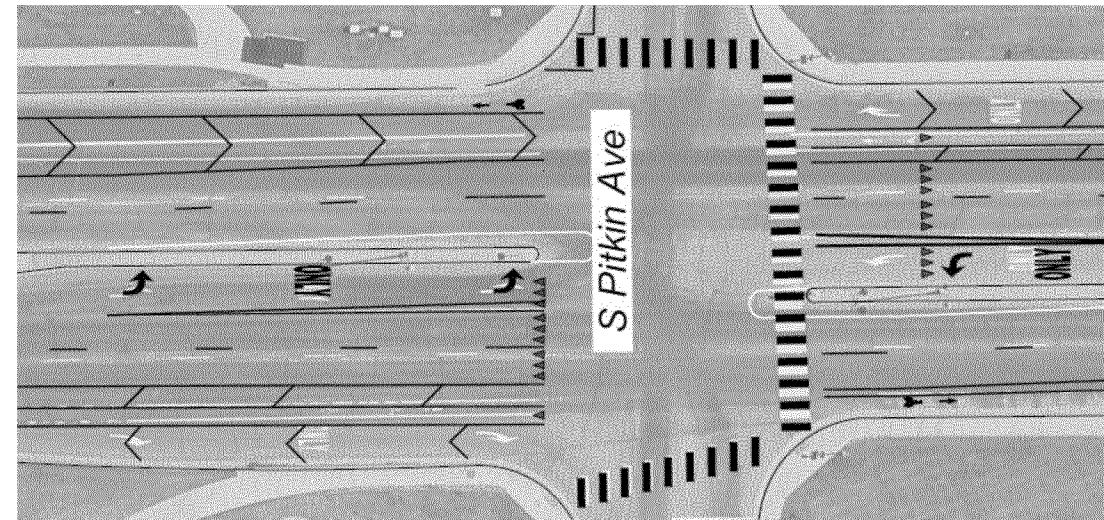
- Eastbound acceleration lane configurations — interaction with bus stop



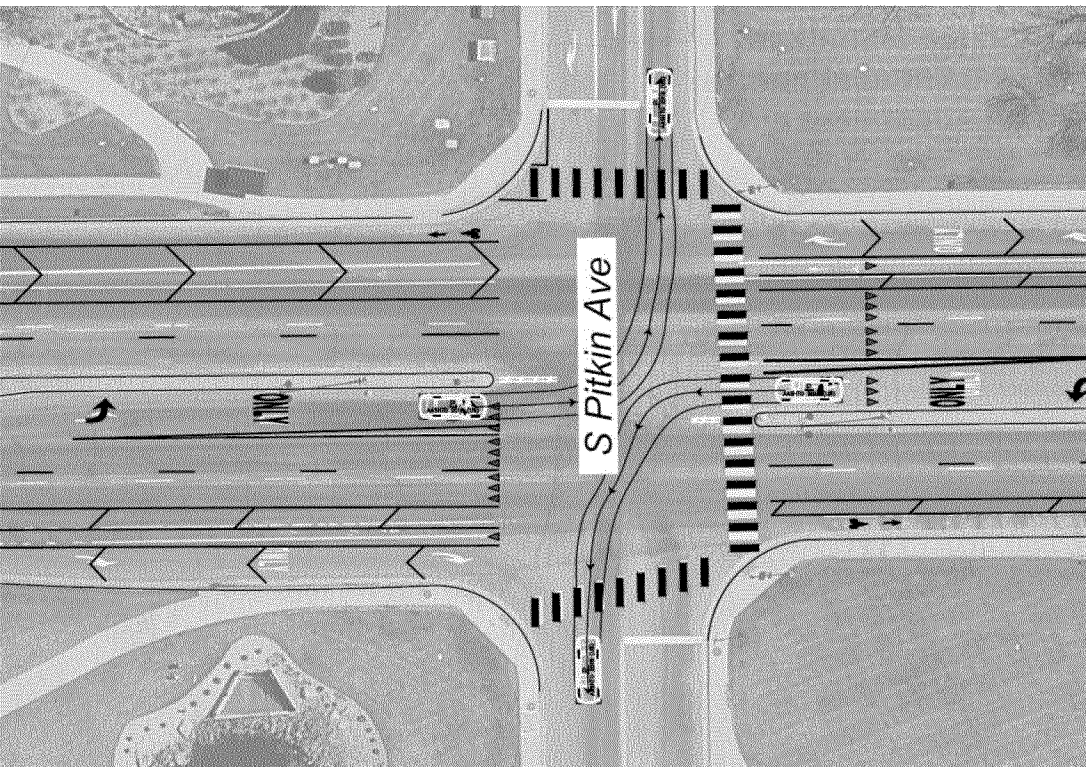
RCP Reconfiguration — Other Considerations



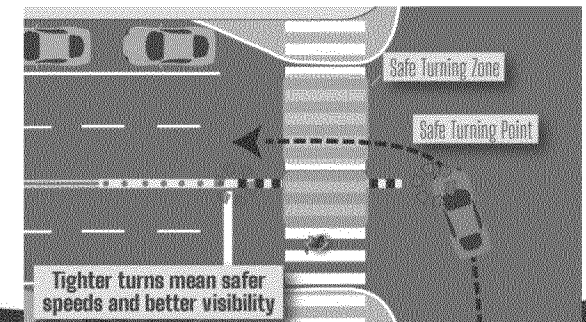
- Additional median striping
 - Left turn sight distance and turning interaction challenges
 - Effectiveness



RCP Reconfiguration — Other Considerations



- “Hardened Centerline”
 - Reduces turning speed
 - “Squares up” driver’s visibility of pedestrians crossing
 - Vehicular turn interaction a challenge with current roadway configuration



Questions?