



Town of Superior Town Council
Meeting Agenda
Monday, February 24, 2025
6:00 p.m.
Town Hall Council Chambers
124 E. Coal Creek Drive

The Council meeting will be held in person and online. Members of the public may [participate in the meeting via Zoom](#) or [view the meeting on YouTube](#) (closed captioning available). The recording of the Council meeting will be made available on [YouTube](#) and at [SuperiorColorado.gov](#) after the meeting.

1. Call to Order Meeting of Town Council (6:00 p.m.)
2. Preliminary Matters (6:00 p.m.)
 - a. Pledge of Allegiance
 - b. Roll Call
 - c. Approval of Agenda
 - d. Council Reports
 - e. Public comment on Consent Agenda, Presentations, and Non-Agenda Items. Persons making public comments are asked to state your name and the city you live in (limit 5 min./person)
3. Presentation – Marshall Fire Memorial Sub-Group Proposed Location & Concept (6:30 p.m.)
4. Project Updates - None
5. Consent Agenda (7:00 p.m.)
 - a. Approval of Council Meeting Minutes
 - b. Acceptance of Committee Meeting Notes
 - c. Resolution – Annual Approval Three Mile Plan
 - d. 4th Quarter Preliminary Financial Report
 - e. Consideration of an Ordinance Adding a New Article V to Chapter 7 of the Superior Municipal Code Regarding Open Fire Restrictions
 - f. Consideration of Downtown Superior Civic Space Construction Change Orders

g. Airport Noise Report – January 2025

6. Consideration of Superior Community Center Reception Area Project (7:15 p.m.)
7. Executive Session to hold a conference with the Town's attorney to receive legal advice on specific legal questions, pursuant to C.R.S. § 24-6-402(4)(b), regarding legal issues in Original Town and related contract matters (8:00 p.m.)
8. Adjournment (11:00 p.m.)

Public comment regarding general Town Council agenda items that is not a public hearing should be submitted with sufficient time ahead of the meeting to allow an opportunity for Council Members to review.



ITEM NO. 3

INFORMATION FOR MEETING OF THE SUPERIOR TOWN COUNCIL

AGENDA ITEM NAME: Marshall Fire Remembrance Project Update

MEETING DATE: February 24, 2025

PRESENTED BY: Leslie Clark, PROS Director
Jennifer Garner, Arts & Historical Programs Supervisor
Andrew Vaughan, CAPS Chair
Dalton Valette, Historical Commission Member
Michael McDonnell, OSAC Member

PRESENTED FOR: Presentation and Discussion

BACKGROUND:

In 2023, CAPS hired a consulting firm, 23.4 Degrees LLC, to engage Superior residents about the possibility of a Marshall Fire Memorial. Their multiple data gathering engagements resulted in a final report that included summarized recommendations for CAPS to further evaluate. In January 2024, the Marshall Fire Memorial Subcommittee was formed, comprised of representation from nearly all of Superior's advisory committees, to engage residents a second time and to more deeply assess the collective data. In the fall of 2024, the subcommittee and project were renamed to Marshall Fire Remembrance (MFR) and the group conceived of a potential location and concept plan for how a Remembrance might take shape.

The MFR subcommittee is seeking Town funding to support feasibility studies and design proposal stipends in order to kickstart the Remembrance project. If approved, the MFR subcommittee will work with Town staff to post an RFQ in the second quarter of the year that could result in three semi-finalists to create Remembrance design proposals.

BUDGET IMPLICATIONS:

- Design stipend \$15,000 for three semifinalists at \$5,000 each
- Feasibility study (soil study/Geotech analysis) up to \$10,000
- Staff recommends funding this project from General Fund Reserve with intension for future fund-raising efforts to reimburse the General Fund.

RECOMMEDED ACTION:

Discussion and approval of funding of \$25,000 for the design and feasibility study.

ATTACHEMENTS

- Marshall Fire Remembrance Subcommittee Update presentation



Marshall Fire Remembrance

Concept proposal by the *Marshall Fire Remembrance Subcommittee*

February 24, 2025

Agenda



- Expectations for the Council
- Background
- Resident survey #2
 - Purpose and timeline
 - Overview of results
- Concept recommendation
- Next steps

EXPECTATIONS FOR THE COUNCIL

Expectations for the Council



- Approval for remembrance concept
 - Place to gather: **including location**
 - Pet remembrance
 - Dispersed markers
 - Comments on next steps/process
 - Funding for second-round RFQ (~\$20-25k)
-
- Questions at the end



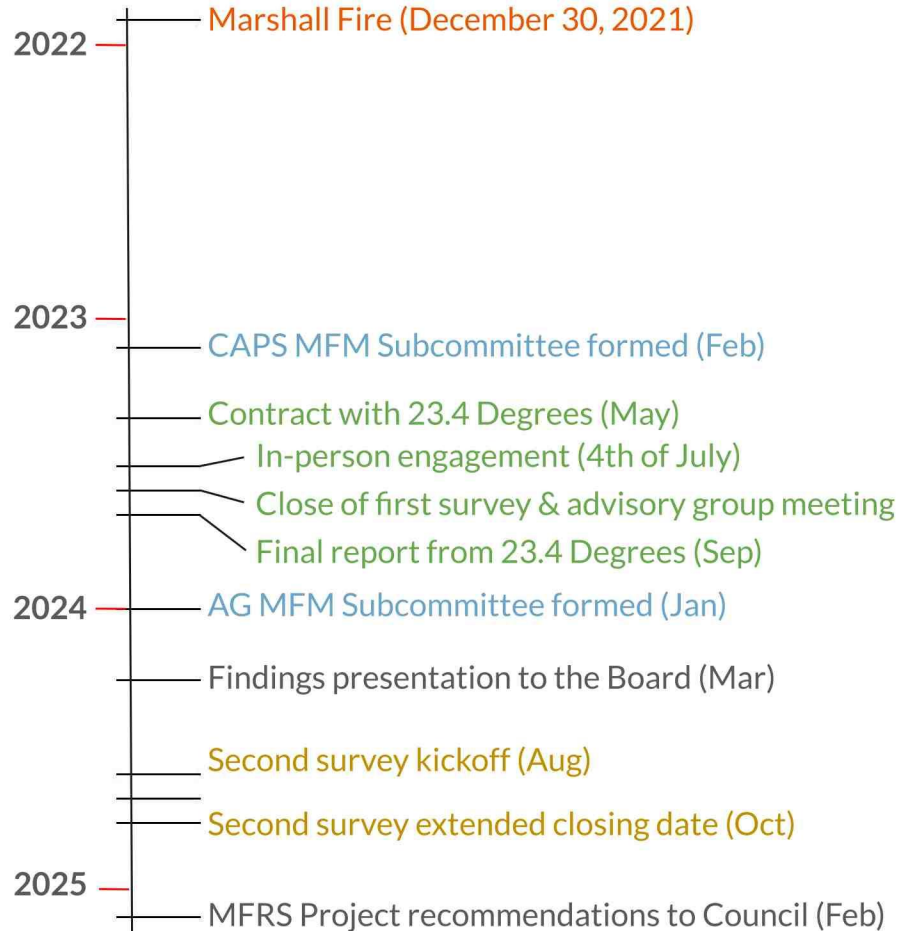
BACKGROUND

Background

The Marshall Fire Remembrance Subcommittee was formed in January 2024 to engage Superior residents, assess consultant gathered survey data, solicit Town Board feedback, and propose what a Marshall Fire Memorial may conceivably look like to the Cultural Arts and Public Spaces Advisory Committee (CAPS). This subcommittee was assembled with individuals from all of Superior's other Advisory Groups once it became apparent that a project of this scale required the input of others beyond the scope and capacity of CAPS. Town staff and Trustees have also been engaged in this subcommittee work.

Andrew Vaughan (CAPS)
Brandon Opalka (CAPS)
Michelle Gazarik (ACES)
Grace Batey (PARC)

Dalton Valette (SHC)
Kara Neuse (OSAC)
Cristi Verbeck (OSAC)
Michael McDonnell (OSAC)



SURVEY #2

Purpose



While we had the initial survey results from 23.4 Degrees LLC, we as a subcommittee were interested in getting more up-to-date and refined responses

- The 23.4 Degrees survey was over a year and a half old
- More time had passed for residents to reflect on the fire

Focus of the second survey was to:

- Determine what the name of this project should be
- Establish what its focus should be on or about
- Settle on what area(s) of Town were most desirable

What We Learned



- 150 individual responses
- Preferred Name: **Remembrance**
 - Alternatives: “memorial,” “reflection,” or “tribute”
- Concepts selected: **All**
 - An outdoor installation for individual reflection or for groups to gather
 - Commemoration for pets lost
 - “Happen upon” or dispersed markers throughout Town
- Location: **Oerman Roche Trailhead**
 - Founders Park was the highest surveyed result
 - Followed by “No Preference” and the Oerman Roche Trailhead

CONCEPT RECOMMENDATION

Proposal



- Open-air **gathering area** at Oerman-Roche trailhead constructed with natural materials to blend with surroundings
 - Elements of **pet remembrance**
 - Anchor site for **dispersed** components around Superior

Considerations



- Neutral location in Superior with excellent views to the west
 - Utilize hillside slope in construction of a low profile unobtrusive design
 - Existing parking and ADA compliant path from parking lot
 - Amenity for TOS as a meeting area for nature walks, wildlife observation
-
- Cognizant of Open Space and subject matter sensitivity
 - MFRS includes members from all AGs



Proposed Location (approximate)

- North of O-R parking
- View from the terminus of ADA path
- Open-air gathering area looking West



Access Path from Oerman-Roche parking area

- Existing gravel path from the parking area
- ADA compliant grade
- Circumvents irrigation ditch west of the path



Access Path looking towards Oerman-Roche parking area

- View from path looking south towards parking area



Concept render using aerial photography

- Not to scale

Design Philosophy for Remembrance

- Utilize Frank Lloyd Wright concepts such as “bringing nature in.”
- “ Study nature, love nature, stay close to nature. It will never fail you.”
- Use the natural topography to shape the design
- Not to be intrusive but welcoming and using materials locally sourced
- Not invasive to the land or surrounding neighborhoods, low maintenance



Taliesin West
Scottsdale, Arizona



NEXT STEPS

Next Steps



- Feasibility study (max **\$10k**)
 - Soil study
 - Geotech analysis
- MFRS will author a Request for Qualifications (RFQ) to solicit design team(s) for concepts
 - One RFQ would contain all three concepts (place to gather, pets, dispersed)
 - MFRS would act as a selection committee and choose ~three teams
 - These designers get a stipend to craft a formal proposal (max **\$5k/each**)
 - MFRS makes a final recommendation to the Town Council
- Fundraising/budget considerations

QUESTIONS?



Town Board Meeting Minutes

February 10, 2025
Town Hall, 124 E. Coal Creek Drive
Superior, CO 80027
6:00 p.m.

Call to Order Meeting of Town Council and Superior Metropolitan District No. 1 Board of Directors

Roll Call

Present: ***Mayor Mark Lacis***
 Mayor Pro-Tem Jason Serbu
 Council Member Heather Cracraft
 Council Member Mike Foster
 Council Member Jenn Kaaoush
 Council Member Stephanie Miller
 Council Member Neal Shah

Absent: ***None***

Others Present: ***Town Manager Matt Magley***
 Town Attorney Nick Hartman
 Town Clerk Shannon Dujardin

Approval of Agenda

(Agenda items 5c, 5e, 5f, and 5g pulled)

Motion: Council Member Mike Foster moved to approve the Agenda, seconded by Mayor Pro-Tem Jason Serbu. **Vote:** CARRIED. 7 - 0

Council Reports

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

The following persons gave public comments:

- Alan Frohbieter
- Giselle Herzfeld
- Chris Allred
- Renee Alaniz/Leslie Espinoza with the Superior Chamber
- Sasha Stiles
- Randal Weiner
- Jack Rohr representing Resolute via Zoom
- Brad Walker via Zoom

Presentations - Economic Development Update)

Project Updates – None

Consent Agenda

Motion: Mayor Pro-Tem Jason Serbu moved to approve the Consent Agenda, seconded by Council Member Mike Foster. **Vote:** CARRIED. 7 - 0

Pulled: 5c Proclamation – Mike Foster Recognition

Motion: Council Member Heather Cracraft moved to approve a Proclamation in Recognition of Mike Foster, seconded by Council Member Stephanie Miller. **Vote:** CARRIED. 6 – 0 Council Member Mike Foster Recused himself.

Pulled: 5e Consideration of Ordinance of the Town Council Extending a Rebate of Building Permit Fees and Town Use Taxes Paid for Residential Properties Impacted by the 2021 Marshall Fire

Motion: Council Member Mike Foster moved to approve an Ordinance of the Town Council Extending a Rebate of Building Permit Fees and Town Use Taxes Paid for Residential Properties Impacted by the 2021 Marshall Fire, seconded by Council Member Heather Cracraft. **Vote:** CARRIED. 7 - 0

Pulled: 5f Consideration of Resolution Opposing Rocky Mountain Greenway Trail

Motion: Council Member Heather Cracraft moved to approve a Resolution Opposing Rocky Mountain Greenway Trail, seconded by Mayor Pro-Tem Jason Serbu. **Vote:** CARRIED. 7 - 0

Pulled: 5g Consideration of Resolution Approving McCaslin Water Main Contract Award

Motion: Mayor Pro-Tem Jason Serbu moved to approve a Resolution Approving the McCaslin Water Main Contract Award, seconded by Mayor Mark Lacis. **Vote:** CARRIED. 7 - 0

Comprehensive Plan and Transportation Plan Update

Adjournment – Mayor Lacis adjourned the meeting at 10:20 p.m.

Mark Lacis, Mayor

Shannon Dujardin, Town Clerk



NOTES
SUPERIOR YOUTH LEADERSHIP COUNCIL
FEBRUARY 5, 2025
6:30 PM
SUPERIOR COMMUNITY CENTER
1500 COALTON ROAD

This meeting will be held in person and online. Members of the public may [participate in the meeting via Zoom](#) or [view the meeting on YouTube](#) (closed captioning available). The recording of the meeting will be made available after the meeting on [YouTube](#) and at [SuperiorColorado.gov](#)

1. Call Meeting to Order
2. Preliminary Matters
 - a. Roll Call
Staff present: Jeremy Hoffman, Katie Haldeman
Trustee Liaison present: Mike Foster
 - b. Approval of Agenda
 - c. Public Comment (limit 5 minutes/person)
 - i. No public comment.
3. Team Building
4. Discussion Items
 - a. Upcoming events
 - i. Parent's Night Out (February 14)
 - Location was changed to Superior Elementary, previously was Eldorado
 - Members should arrive by 5:30
 - **Volunteers:** Livia, Zach, Lauren are switching to hallway monitors
 - ii. Stem-A-Thon (March 8)
 - **Volunteers:** Emma, Elle, Sebi, Avika, Brek, Ashna, Annie, Corrine, Rachel, Lisa
 - b. Work group creation
 - i. Parent's Night Out (April)
 1. At Superior Community Center
 2. Smaller capacity
 - ii. 4th of July kickball
 1. Last weekend of June & 4th of July
 - First year was a huge success, unfortunately there wasn't enough interest for our event last year so it was cancelled
 2. Marketing needed
 - Advertising needed at SYLC events like PNO, Stemathon, Trails Day, Arbor Day



- Emails for companies through chamber of commerce, connecting with workplace demographic who can easily form groups (coworkers)
- Advertising at schools through teachers (not super aggressive marketing, just a few flyers on teacher's boards)

3. Volunteers needed

- Dates: June 28th, July 4th
- **Volunteers:** Lisa, Emma, Elle, Om, Avika, Sebi, Corrine, Brek, S, Rachel, Ashna
- **SYLC team:** Micheal, Sebi, Corrine, Brek, Zoe, Sampson, Lauren

iii. Monster Mash

1. Connecting with school theater departments for haunted house

- Reaching out earlier is super necessary
- **Representatives connecting with schools:** Rachel (Monarch)

2. Volunteers needed

- **Workgroup:** Om, Avika, Lisa, Emma, Elle, Sebi, Annie, Corrine, Lindsey, Lauren, Livia, Aadi, S, Neil, Michael

3. Marketing needed

5. Staff Updates

- SYLC appointments: Zachary was appointed to the vacant role
 - New appointments will be required to interview with the council, feedback form every time
- Lifeguard positions are opening late February

6. Board Updates

- Everyone not living in Rock Creek should be reminded to submit their request for types of garbage service (change happening in 2028)

7. Adjourn



ITEM NO. 5c

INFORMATION FOR MEETING OF THE SUPERIOR TOWN COUNCIL

AGENDA ITEM NAME: Resolution – Annual Approval of Three Mile Plan

MEETING DATE: February 24, 2025

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

PRESENTED FOR: Action

BACKGROUND:

The process for annexation of property to a municipality is governed, in large part, by Colorado law. One of the provisions of the Municipal Annexation Act of 1965, as amended, prohibits the extension of a municipal boundary by more than three miles in any one year. The statute also requires that a Town annually adopt a plan showing the areas within three miles that could be annexed into the Town.

The attached document is the Town's Three Mile Plan to meet this statutory requirement. The Town's three-mile planning area boundary has not changed for at least the last 15 years. However, the boundaries may change slightly if the 76th Street properties are annexed, for example.

MOTION:

Move to adopt a Resolution approving the Three Mile Plan.

ATTACHMENTS:

- Resolution
- Three Mile Plan
- Map

**TOWN OF SUPERIOR
RESOLUTION NO. R-12
SERIES 2025**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SUPERIOR
ADOPTING THE ANNUAL THREE-MILE PLAN FOR THE TOWN**

WHEREAS, the Colorado Municipal Annexation Act of 1965, C.R.S. § 31-12-101, et seq., requires the Town to annually adopt a plan to serve as a general guideline for future annexations to the Town;

WHEREAS, on March 11, 2024, by Resolution No. R-15, Series 2024, the Town adopted its existing Three-Mile Plan; and

WHEREAS, the Town Council desires to approve the Three-Mile Plan for the next year.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF SUPERIOR, COLORADO, as follows:

Section 1. The Town Council hereby adopts the Three-Mile Plan for the Town in the form attached hereto.

ADOPTED this 24th day of February, 2025.

Mark Lacis, Mayor

ATTEST:

Shannon Dujardin, Town Clerk



THREE MILE PLAN

**TOWN OF SUPERIOR
COLORADO**

February 24, 2025

INTRODUCTION

This document has been prepared by the Town of Superior, Colorado, to address the existing and proposed land uses within an approximate three-mile area surrounding the existing municipal limits of the Town. In accordance with Section 31-12-105 et. seq. of the Colorado Revised Statutes (C.R.S.), this plan is intended to serve as a general guide for consideration of future annexations to the Town.

LAND USE

The Three Mile Plan Land Use Map (attached) illustrates the existing municipal boundaries of the Town of Superior in green and the Town's Three Mile planning area.

The proposed land uses have been designated as Residential, Non-Residential Use (Commercial/Office/Retail/Light Industrial), Open Space (Developed and Natural), Mixed Use Including Residential, and Agricultural/Undesignated. The uses shown on the attached map approximate the Community Framework and Land Use Plan map in the Town of Superior Comprehensive Plan. The Comprehensive Plan should be referred to for detailed land use designations for the Town.

SUPERIOR THREE MILE PLANNING AREA

The purpose of a Three Mile Plan is to clarify how a municipality may expand through annexation and how potential annexation areas could be served by service providers, including roads, utilities, and emergency services. As noted, above, this document is required by C.R.S., which allows municipalities to expand by up to 3 miles in a given year.

Superior is generally bounded by US HWY 36 and the City of Louisville to the north, by the City and County of Broomfield to the east and south, and to Boulder County to the west. The land contained within the Three-Mile Plan Area Boundary that is not already incorporated into the Town lies primarily to the west of Superior, and a significant portion of this area has been purchased by the Town, the City of Boulder, and Boulder County for open space. Because dedicated open space areas are generally not considered for annexation, the Town's annexation opportunities are generally limited to the parcels of land currently within unincorporated Boulder County that lie west of 76th St. These properties are identified as Opportunity Area 1 within the most recent update of the Town's Comprehensive Plan (2012). Preferred land uses identified for this area include light industrial and flex space; community-oriented uses such as ball fields as well as medium density residential may also be considered. Other annexation areas within Superior include two enclave properties within municipal limits—7574 Coal Creek Drive (which lies north of Superior Self-Storage) & Tract 919 (which lies east of 3rd Ave./Original Town). The Bolejack property west of McCaslin (northwest of the intersection of McCaslin Boulevard and S. Indiana Street) also falls within the Town's Three Mile Area.

MUNICIPAL STREETS AND UTILITIES

Streets – The following is a discussion of the primary rights-of-way that would be impacted by the aforementioned annexation opportunities.

S. 76th Street is an existing two-lane asphalt roadway contained within a 60 ft. dedicated right-of-way. The road is approximately 1/2 mile-long and connects Coal Creek Drive to Marshall Road. The western half of the southern portion of the road was reconstructed to accommodate the Sagamore PD and the eastern-half of the northern portions was reconstructed to accommodate the Superior Marketplace PD.

McCaslin Boulevard is the major north-south link between State Highway 128 (120th Avenue) and U.S. 36. Currently, the road is a major arterial maintained from US 36 to SH 128 by the Town of Superior. During 2002, the Superior Metropolitan District (SMD) No. 2 transferred responsibility for this road to the Town. In 2009, a roundabout was constructed at the intersection of McCaslin Boulevard and Coalton Road. In 2017, a roundabout was constructed at the intersection of McCaslin Boulevard and Main Street as part of the Downtown Superior development project.

All of the public streets in the Town are maintained by the Town rather than special districts. The Town of Superior may utilize improvement districts in the future to fund and maintain additional public street improvements. Examples include the funding of public improvements in the Superior Marketplace and for the US 36/McCaslin Boulevard highway interchange. First Phase improvements to the US 36/McCaslin Boulevard interchange were completed in 2006. Construction of additional improvements was completed in 2016, which included a new Diverging Diamond Interchange configuration and new McCaslin underpass.

Future requests for annexations into the Town must address road maintenance and improvement concerns.

MUNICIPAL SERVICES

Water – Water is supplied to the Town through Windy Gap water agreements and through the Colorado Big Thompson water shares purchased by the Town in 2002 through Superior Metropolitan District No. 1. The leadership of this district was transferred to the Town Board during 2000. The supply system was installed and is maintained by Superior Metropolitan District No. 1. Expansion of the water treatment plant was completed in 2000.

Sanitary Sewer – A wastewater treatment facility is located on the east side of Superior and serves the entire Town. This system was constructed and is maintained by Superior Metropolitan District No. 1. Original Superior was previously connected to the City of Louisville's wastewater system, but is now served by Superior Metropolitan District No. 1 via a force main to the treatment plant. The lift station and force main that initially served Original Town were completed in 1998, and then replaced in 2016 as part of the Downtown Superior improvements. The sewer plant expansion was completed in early 2001.

Storm Sewer – Drainage improvements, primarily roadside asphalt pans with concrete trickle channels, were constructed in Original Superior in 1994. Additional storm sewer improvements were made to Coal Creek Drive in 2006, and to Depot Street, Douglas Street, Second Avenue and Third Avenue in 2008. Storm sewers for the Rock Creek Ranch Development were constructed and are maintained by Superior Metropolitan District No.1 in accordance with the Rock Creek Master Drainage Plan. The Town has developed a Master Drainage Plan for the Coal Creek Basin, which was approved in 2001. The Town adopted the WASH Program in December 2004. Storm sewer systems for all developments are constructed per the Superior Metropolitan District No. 1 Rules and Regulations and maintained by Superior Metropolitan District No. 1.

Electricity and Natural Gas – Xcel Energy Company of Colorado currently supplies and will continue to supply electricity and natural gas to the Town.

Telephone – Telephone and wireless telephone service is available in Superior from various metropolitan providers.

Cable TV – Cable TV service is provided to the Town by Comcast pursuant to a franchise agreement with the Town.

Waste Management – Trash and recycling services are provided by the Town through a private contractor for Original Superior, Rogers Farm, The Ridge, Calmante, Coal Creek Crossing, Downtown Superior, Sagamore, Autrey Shores and Lanterns at Rock Creek Subdivisions. Waste services for Rock Creek, the Summit at Rock Creek and Saddlebrooke is provided by a private contractor hired by the Rock Creek HOA. Bell Flatirons also privately contracts for trash and recycling services for their units.

Public Safety – The Town has contracted with the Boulder County Sheriff's Office to provide law enforcement services. A law enforcement substation is located in Town.

Mountain View Fire Rescue is responsible for fire, emergency medical, rescue and fire protection services for the Superior area. Mountain View Fire Rescue follows adopted standards for the number and location of fire stations and will work with the Town in planning any future facilities as needed. Fire Station No. 5 is located just south of the intersection of Coalton Road and Indiana Street. An expansion of Station No. 5 was completed in 2012.

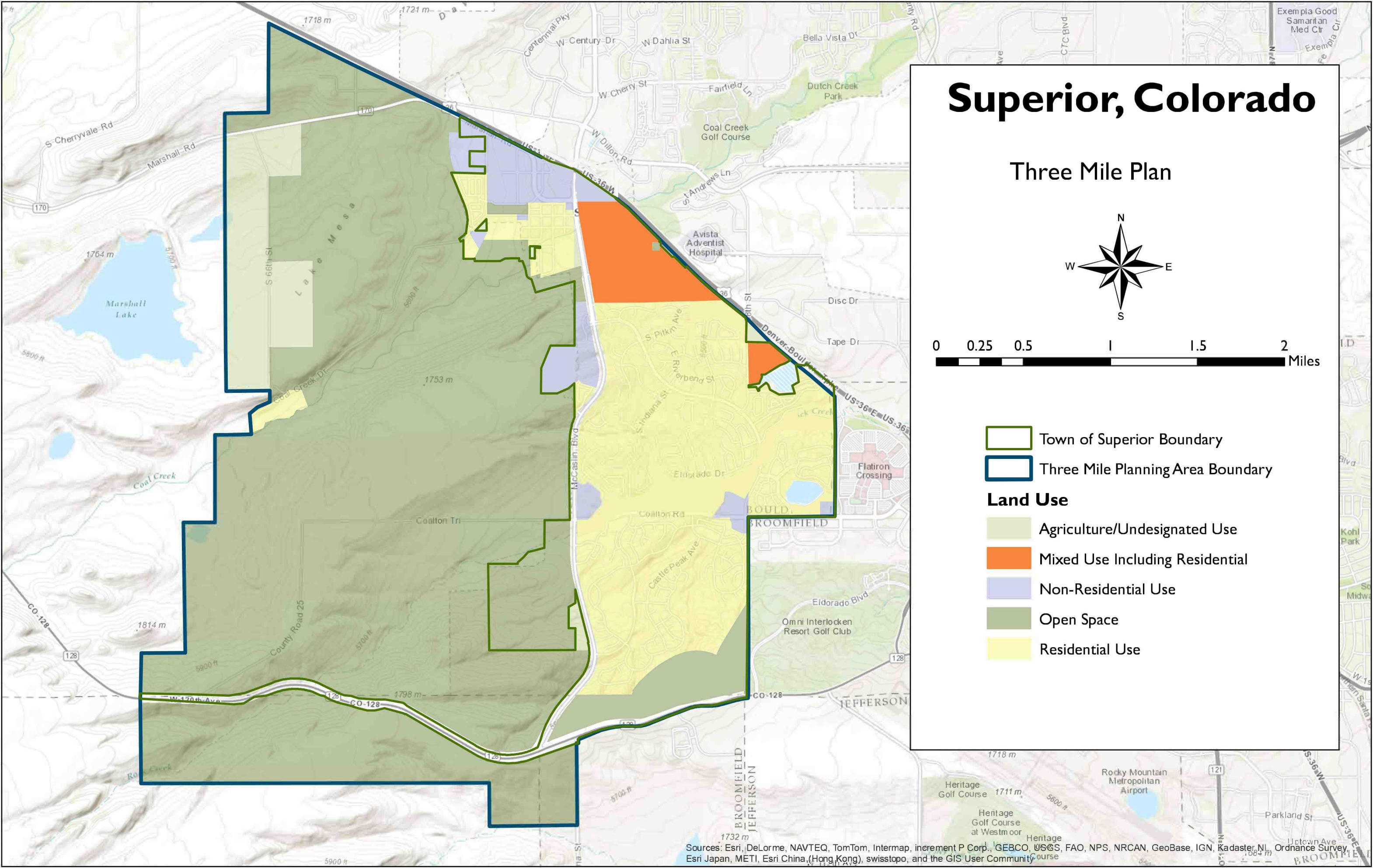
Schools – Superior is served by Boulder Valley RE-2 School District. Superior Elementary was constructed in 1996 and is located on north Indiana Street. Eldorado K-8 was constructed in 2000 and is located on south Indiana Street and Mt. Sopris Parkway. Monarch High School serves Superior and Louisville and is located in Louisville off of 88th Street, just north of the Superior boundary. Monarch High School opened in the fall of 1998.

Hospitals – The nearest hospital, Avista Hospital, is located on the north side of US 36 on 88th Street in Louisville north of the Superior boundary. This facility has full health and emergency care services.

Special Districts – Superior is served by and/or has formed the following special districts:

1. Boulder Valley RE-2 School District
2. Mile High Flood District
3. Regional Transportation District
4. Mountain View Fire Rescue
5. Superior Metropolitan District No. 1
6. Northern Colorado Water Conservatory District
7. Scientific and Cultural Facilities District
8. Superior/McCaslin Interchange District
9. STC Metropolitan District No. 1

As specific annexation and development activities occur, provision of services by the above listed districts will be addressed.





ITEM NO. 5d

INFORMATION FOR MEETING OF THE SUPERIOR BOARD OF TRUSTEES

AGENDA ITEM NAME: Fourth Quarter 2024 Financial Report

MEETING DATE: February 24, 2025

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 2024 report for the Board's review and comment and the December 2024 income statement.

ATTACHMENTS:

- 4th Quarter 2024 Financial Report
- December 2024 Income Statement



QUARTERLY FINANCIAL REPORT

**4th QUARTER 2024
(Preliminary)**

4th QUARTER 2024 HIGHLIGHTS

Executive Summary:

Superior continues to recover from the Marshall Fire. Sales tax revenues continue to rebound with receipts up 6.2% through November (compared to 2023). Reconstruction efforts continue to be strong. Of the roughly 390 buildings damages/destroyed by the fire, over 310 have pulled building permits for reconstruction. Over 270 certificates of occupancy have been issued.

Staff continue to work extensively with FEMA and the State of Colorado on reimbursement of eligible costs. The first FEMA payment for the Emergency protective measures was received in late 2023. The Town has also received payment for the GAC system project. It is anticipated that it will take several years, and extensive staff efforts, to recover funds for all the projects the Town is working on. To date, the Town has received \$3.4M in FEMA reimbursement. The Town has received all (\$2M) insurance proceeds and has closed out all insurance claims.

Town staff continue to work on a number of post-fire recovery projects including:

- Park reconstructions – Big Sagamore, Little Sagamore, Children’s Park (substantially complete)
- Mine camp house (Completed in 3rd Quarter)
- Sagamore asphalt paving (to be completed when most rebuilding is complete)

Other Town revenues and expenses are generally at budgeted projections. The exception is within the Open Space budget – the Town purchased one unbudgeted open space parcel along the Coal Creek corridor in the first quarter.

General Overview:

December 2024 summary of Town finances:

- *Revenues*
 - General Fund (GF) revenues up 1.9% from 2023 (slightly above 2024 budgeted levels). Increase in property tax revenue make up a majority of the revenue increases as use tax and licenses and permits are down in 2024 when compared to 2023.
 - Total Water Fund revenues up 21.9% from 2023 (below 2024 budgeted levels). The increase comes from an increase in system development fees paid in 2024 for Downtown Superior and higher water usage in 2024. The revenue is below budget as the budgeted grant revenue was not awarded. The project associated with the grant has also been put on hold.

Other 2024 revenues are in-line with budgets.

- *Expenses*
 - GF up 2.2% from 2023. Higher Public Safety, Library and legal service costs in 2024.
 - Water down 17.6% from 2023. The result of a large capital project finished in 2023:
 - Granular Activated Carbon system purchase (potable water treatment system) - \$1.5 million

Other 2024 expenses are in-line with expectations, with the exception of Open Space. In early 2024, Superior had the opportunity to purchase a prime parcel in Original Town, immediately adjacent to the Coal Creek corridor.

GENERAL GOVERNMENT

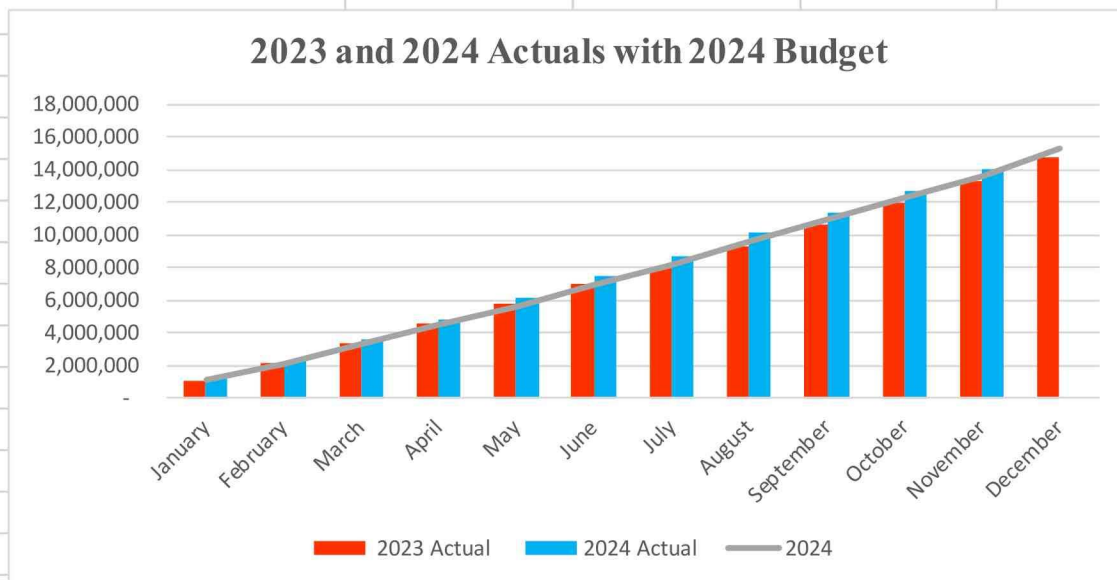
General Operations:

- **Revenue.** General Fund revenues are at budget expectations. The following graphs summarize Superior's sales and use tax receipts as well as total General Fund revenues:



Sales Tax Revenues - Through November 2024

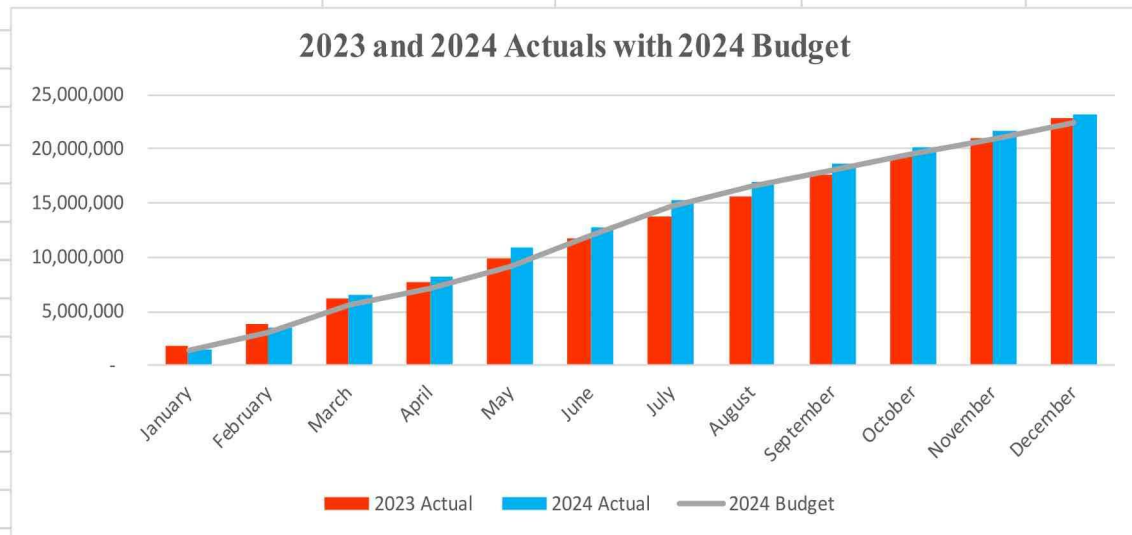
(Typically one month delay because of remittance through the State)



2024 YTD Change in Sales Tax Revenues				
(2024 budgeted increase at 7.5% from 2023)				
	2023	2024	Variance	
January	1,113,768	1,249,721	\$ 135,953	12.21%
February	2,181,779	2,310,982	129,203	5.92%
March	3,413,554	3,572,830	159,276	4.67%
April	4,514,299	4,852,884	338,585	7.50%
May	5,726,992	6,134,284	407,292	7.11%
June	6,993,190	7,445,000	451,810	6.46%
July	7,982,337	8,715,602	733,265	9.19%
August	9,348,100	10,094,945	746,845	7.99%
September	10,603,368	11,382,570	779,202	7.35%
October	11,914,441	12,700,000	785,559	6.59%
November	13,251,508	14,074,550	823,042	6.21%
December	14,756,032		(14,756,032)	-100.00%



General Fund Revenues - Through December 2024



2024 YTD Change in General Fund Revenues

	2023	2024	Variance	
Sales & Use Tax	\$ 14,374,162	\$ 14,261,221	\$ (112,941)	-0.8%
Property Tax	2,339,334	4,257,783	1,918,449	82.0%
Other Tax	885,493	921,921	36,428	4.1%
Licenses and Permits	1,984,492	1,277,451	(707,042)	-35.6%
Charges for Services	1,643,589	1,704,726	61,138	3.7%
Fines and Forfeitures	140,693	140,857	164	0.1%
FEMA/Insurance Reimburse	-	-	-	0.0%
Miscellaneous	1,444,764	672,839	(771,924)	-53.4%
Total Revenues	\$ 22,812,525	\$ 23,236,797	\$ 424,272	1.9%

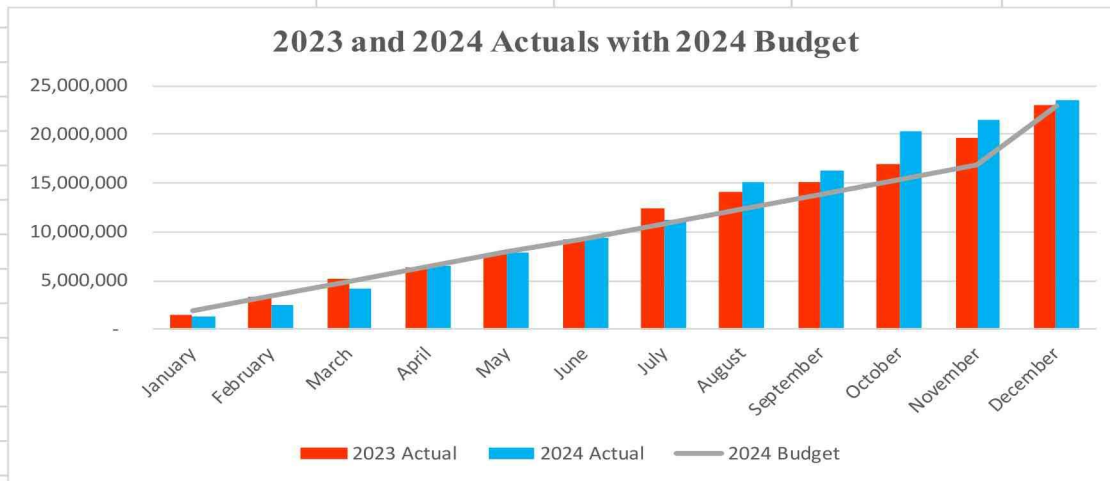
Notes:

- Construction use tax and building plan review/permit fees down in 2024. A number of Marshall Fire rebuild and DTS development permits pulled in 2023. Sales tax up in 2024 offsetting the use tax decrease.
- Property Tax up in 2024 the result of revaluation increases and the Board reducing the mill levy credit in 2024
- Miscellaneous revenue down in 2024. Town received Community Foundation payment in 2023.

- **Expenditures.** General Fund expenses are at expectations.



General Fund Expenses - Through December 2024



2024 YTD Change in General Fund Expenses

	2023	2024	Variance	
Legislative	\$ 146,632	\$ 156,063	\$ 9,430	6.4%
Judicial	171,656	146,822	(24,835)	-14.5%
Clerk	173,704	224,847	51,143	29.4%
Administration	2,033,605	2,388,881	355,276	17.5%
Finance	1,020,372	625,030	(395,342)	-38.7%
Communications	-	653,300	653,300	N/A
Legal Services	212,642	750,666	538,024	253.0%
Public Safety	2,224,900	2,745,999	521,099	23.4%
Building Inspections	1,492,846	1,156,609	(336,237)	-22.5%
Parks & Recreation	3,721,658	3,975,452	253,794	6.8%
Public Works	2,421,114	2,688,387	267,273	11.0%
Non-Departmental	6,330,714	6,799,447	468,733	7.4%
Fire - FEMA Reimburse	624,377	349,509	(274,868)	-44.0%
Fire - Non-Reimburse	172,241	178,179	5,939	3.4%
Fire - Insurance Reimburse	15,195	-	(15,195)	-100.0%
Fire - Building Rebates	1,854,313	193,987	(1,660,326)	-89.5%
Library	350,465	436,673	86,208	24.6%
Total Expenses	\$ 22,966,434	\$ 23,469,850	\$ 503,416	2.2%

Notes:				
- Clerk: Salaries and benefits higher, allocation changed from 2023. Regular and special election costs.				
- Administrative (Admin): Salaries and benefits higher in 2024. Personnel Services moved from Finance in 2024				
- Finance: Lower salaries in 2024 as two positions reclassified from Finance to Admin budget in 2024. Lower Payroll costs as UB Clerk position moved to 2 P/T positions from 1 F/T.				
- Communication: New department in 2024 reclassified expenses from Admin and other departments				
- Legal: Special counsel regarding airport noise.				
- Public Safety: Higher expenses in 2024 as in 2023 weren't fully staffed so lower expenses.				
- Parks & Recreation: 2024 expenses higher than in 2023 but still within budget.				
- Public Works: 2024 expenses below budget. Salaries higher in 2024 with new employees.				
- Non-Departmental: Higher STC Reimbursements, higher Parks & Rec FEMA expenses, higher Transfer to CIP Fund				

Government Capital:

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

2024					
Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Fence Maintenance	Yearly contract for fence maintenance throughout Town	130,000			In progress, expect to spend 50K,
Irrigation Upgrades	Combine irrigation clocks and flow-sensing abilities to increase efficiencies in irrigation systems throughout Town	50,000	39,950		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	225,290		Complete
Vehicles	Replace two pickup trucks and Kubota. Purchase trailer for block party use	140,000			In progress, expect to spend all, waiting on plows and headache racks

Community Center Building Impr.	RTU Replacement and continue structural and drainage repairs	150,000	162,157	New book locker towers unbudgeted expense. J&T consulting on drainage project
Public Works/Parks Maintenance Operation Building	Design for combined Public Works and Parks maintenance building near WWTP	100,000		Preliminary design and layout complete. Bids received for design/build contract. Goal is to award design/build contract in January 2025 pending Board approval. Carryover project to 2025
Capital Building Maintenance	On-going project to maintain aging parks buildings and restrooms	15,000	14,757	Complete
Playground Update	Rebuild of Big and Little Sagamore and Children's Parks	650,000		\$2,310,411 spent to date, will overspend this project. Applied for FEMA reimbursement
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	150,000		Nothing spent to date. Expect to spend all on Big, Little Sagamore and Children's project.
Xeriscaping Projects	Ongoing enhancements throughout Town	600,000	435,976	\$500K Xeriscaping budget for RCP. \$100k budget for turf removal at 88th
Children's Park	Replace amenities lost in Marshall Fire. Project will be reimbursed from insurance proceeds. (2023 carryover project)			Merged into Playground 42-426-6492 for Big, Little Sagamore and Children's Re-build
Park Improvements - Shrub Bed	Multi-year project to replace the original evergreen shrubs installed at the inception of Rock Creek Ranch	100,000		In progress, expect to spend all \$90k YTD
STC Parcel 1 & 2 Park (Superior Commons)	Install shade structure over stage.	50,000		50% down payment of \$58,408 spent, will carry into 2025
Dog Park Renovations	Ongoing irrigation improvements, soil and sod amendments at Autrey Dog Park	25,000		Expect to spend all.
Pickleball Court Improvements	Install wind screens and shade	15,000	4,313	Complete

Park Improvements - Other	General improvements throughout Town	100,000	105,969	Complete
Park Furniture Replacement	Multi-year project to replace the original, decaying wood park furniture.	30,000		In progress, expect to spend \$26K
Historic Projects	Asti park Memorial, Tract H and Cemetery Interpretive signage	42,500		In progress, expect to spend all
Parking Lot Improvements	Community Center parking lot mill and overlay	150,000		This was tied to the drainage and structural project at the Community Center. If that is placed on Bond project, this should be attached.
Cultural Arts and Events	Projects developed via the Creative Placemaking Master Plan	70,000		In progress, expect to spend all, Boulder Creek Neighborhoods payment of \$45,250 for public art received
Bridge Rail Painting	Rock Creek Parkway bridge rail and deck painting	50,000	71,448	Project complete
Pavement Condition Index Update	Re-evaluate the Pavement Condition Index for streets	30,000	21,887	Project complete and data utilized in 2025 budget.
Vehicles	Replacement of Roll-off truck, new pickup for additional staff, and replace speed trailer	140,000	116,284	All equipment procured and in use.
PW Office Renovation	Renovation of existing Superior Plaza Office for Public Works staff	75,000	111,284	Office renovation complete
Public Works/Parks Maintenance Operation Building	Design for combined Public Works and Parks maintenance building near WWTP	100,000		Preliminary design and layout complete. Bids received for design/build contract. Goal is to award design/build contract in January 2025 pending Board approval. Carryover project to 2025
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. (2023 Budget carryover \$75k)		94,549	Construction complete and closeout documents submitted to CDOT for review.

Street Replacement Program	Design, maintenance and construction of Superior's roadways. 2024 project includes improvements to Rock Creek Parkway	3,920,000		Rock Creek Parkway construction substantially complete. OT Alley paving project awarded in December and construction to start in Q1 2025.
Street Sealing (Slurry Seals)	Slurry seal to extend life of asphalt. Will review needs of Coalton Road and 88th Street	250,000	161,333	Reclamite roadway treatment complete
Traffic Calming	Install traffic calming measures as recommended by the Traffic and Safety Committee	25,000	32,003	Signage installed on Castle Peak Avenue, cut-through analysis completed for Coal Creek Drive in OT.
Electronic Message Boards	Electronic message boards for events, road closures, construction, etc.	15,000	17,182	Completed
Enhanced Town Facility Communications	Multi-year project, adding cameras throughout the community for enhanced safety and security	40,000	31,730	Installed cameras at yard waste site and WWTP; Repaired Hwy 128 tower radios
Server Replacement	Servers typically on a five-year replacement schedule. 2024 project is the Caselle/Laserfiche server	20,000	14,899	Completed
AV/Town Boardroom Equipment Improvements	On-going improvements of Town Boardroom audio visual equipment.	20,000	3,127	Purchased new HD - SDI monitor for AV Technician needs and Tricaster warranty/support
Building Capital Maintenance	On-going project to maintain aging Town buildings	15,000	5,976	Installed new AC unit for Town Hall Server Room
Downtown Superior Civic Space	Furniture, fixtures and equipment for Downtown Superior office space provided by the master developer	800,000		In progress project will carryover into 2025 with additional funding
Comprehensive Plan Update	Update to Town's Comprehensive Plan	150,000		In progress, will be completed in 2025

- **Conservation Trust:** Revenues at expectations.

2024					
Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Pool Repairs and Improvements	Replaster South Pool and North Pool Maintenance	225,000	189,927		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	114,000			In progress, expect to spend all.

Class 1 Landscape:

- Revenue. At expectations. Revenue is generated from a monthly residential landscape fee, which increased 4% in 2024 (\$35.41 for single family detached home, \$29.52 for condominium/duplex, \$23.61 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 budget expectations.

Open Space:

- Revenue. At expectations. Revenue is generated from an on-going 0.3% dedicated open space sales and use tax approved by Town voters in 2001.
- Operating Expenditures. Higher than original budget. The result of purchase of a prime parcel in Original Town, immediately adjacent to the Coal Creek corridor. (Budget Amendment was approved by the Board on October 14th)

- Capital Expenditures:

2024					
Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Coyote Ridge Trailhead & Wayfinding	Parking and Wayfinding	145,000			Survey & Design in progress, will carry into 2025
Open Space Management Plan	Master plan for Open Space Phase II	50,000			This project will carry into 2025
Master Plan Implementation	Various Open Space improvements per the Master Plan	25,000			This project will carry into 2025

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 and 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 2024, this fee increased to \$14.92/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 and use tax approved by Town voters in 2022. This tax will expire in 10 years (12/31/32).
- Operating Expenditures. Revenues will be transferred to the CIP fund to support 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 inside Downtown Superior built by Metropolitan Districts and the developer. A portion of these revenues attributable to a mill levy imposed by Mountain View Fire Rescue (10 mills) 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 2024, Mountain View Fire will receive \$224,000, Louisville Fire \$54,000, BVSD \$89,000, and the Town of Superior \$152,000.

- Revenue. Higher than budget expectations.
- Expenditures. Higher than 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 mostly of 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 are used for improvements and the maintenance thereof.

- Revenue. Above expectations. Higher property tax revenues.
- Operating Expenditures. At budget expectations.

- Capital Expenditures: At expectations.

2024					
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	100,000			In progress, awarded a CDOT grant, waiting for procurement approval to move forward.

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 (8.38 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.

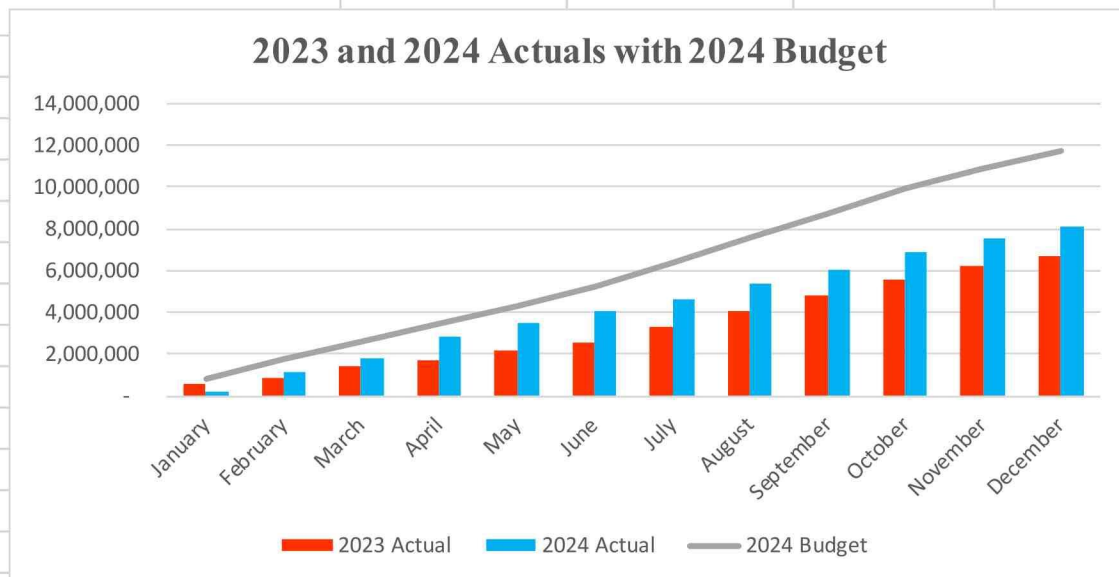
UTILITIES

Utility Operations:

- **Revenue.** Monthly utility service fee revenues are at expectations. 2024 utility service charge/fee increases include water operation at 7.5%, the sewer operation at 7.5%, and storm operation at 5%. The last increase in water was 2017, in sewer 2023, and in storm 2015.



Water Revenues - Through December 2024



2024 YTD Change in Water Revenues

	2023	2024	Variance	
Charges for Services	\$ 2,964,027	\$ 3,707,395	\$ 743,368	25.1%
Miscellaneous Revenue (primarily Tap/System Development Fees)	3,719,329	4,442,445	723,116	19.4%
Total Revenues	\$ 6,683,355	\$ 8,149,840	\$ 1,466,484	21.9%

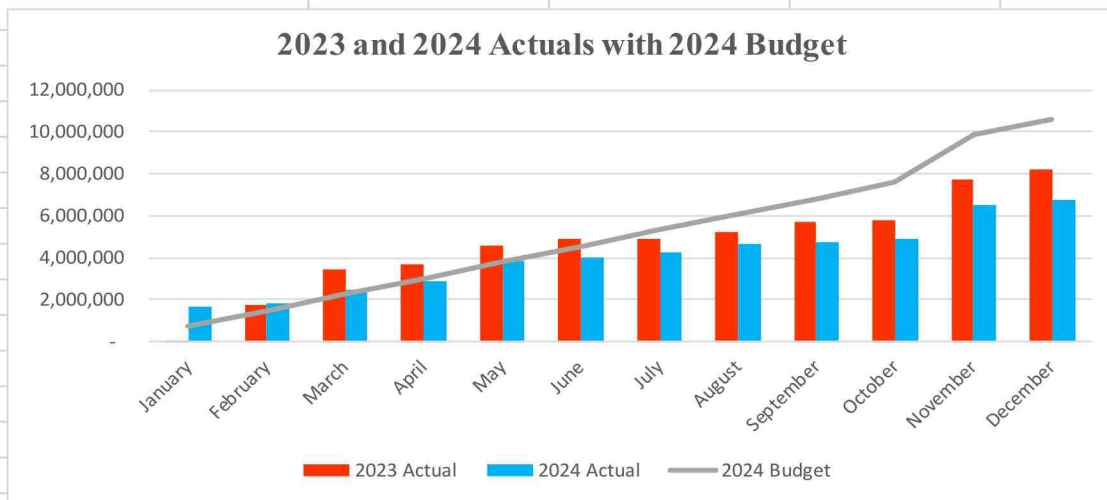
Notes:

- Additional water use in 2024 with warmer summer and wet spring and early summer in 2023 and new water rates in April 2024 make up the increase.
- Material, one-time, system connection fees received in 2024.

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



Water Expenses - Through December 2024



2024 YTD Change in Water Expenses

	2023	2024	Variance	
Administration	\$ 40,672	\$ 41,958	\$ 1,286	3.2%
Water Supply	962,779	904,245	(58,534)	-6.1%
Water Treatment	479,237	516,707	37,471	7.8%
Water Storage/Distribution	417,950	319,204	(98,746)	-23.6%
Non-Departmental	2,678,310	2,134,391	(543,919)	-20.3%
Capital Projects	3,647,998	2,861,174	(786,824)	-21.6%
Total Expenses	\$ 8,226,945	\$ 6,777,679	\$ (1,449,267)	-17.6%

Notes:

Water Supply lower in 2024. Lower Southern Water Supply Pipeline expenses. Higher Windy Gap Carriage & Power expenses.

Water Treatment higher in 2024. Treatment Plant repairs and maintenance higher in 2024. Chemical expense higher in 2024 with additional water usage.

Water Storage & Distribution lower in 2024. Electricity costs higher, water meters lower as fewer new builds.

Non-Departmental lower in 2024. Most of decrease comes from fewer FEMA expenses in 2024.

Capital projects lower in 2024. Granulated Activated Carbon System paid for 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 eliminating the transfer of monies from Superior's General Fund to support SMD1).

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:**

2024					
Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Granular Activated Carbon (GAC) System	Replace Granulated Carbon in two tanks	150,000			Planning stage - testing media and cleaning agent
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	723,249	1,125,064	UV system delivered, installed, and in use. Project started in 2021 with a budget of \$1.8M
WTP Clarifloculator Rebuild	Rebuild and replace all mechanical equipment internal to East WTP Clarifloculator	250,000	203,157		Construction complete.
Reuse System Upgrades	Provides 2 new tank zone pumps for pond 5 pump station to fill the 1.4 MG irrigation tank	80,000			Design complete pumps selected and procurement process is underway, project to carryover to 2025
Smart Meters	Replace all water meters in town with smart meters. 50% grant funded project if awarded	2,250,000			Grant application not awarded in 1st round. Grant resubmitted in Q4 for possible award in 2025.

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			Town completed developer agreement to complete project and project advertised for bid. Goal is to award in Q1 2025.
Water Pump Station Upgrades	Purchase four filtrate pumps, needed with the addition of the GAC and UV systems. 2024 pump replacement	400,000			Planning; may be able to replace seals and impellers for additional systems
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. 2024 work includes construction of liner and sludge pumping station	430,000			Project documents in review with the EPA
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	8,256		Valves to be installed as needed in 2024. New valve for filling Pond 5 installed.
Fire Hydrant Replacement	On-going project to replace old and damage hydrants	24,000	15,598		Complete
WTP Chemical Pump Replacement	Replace two chemical feed pumps. Typical replacement cycle is four to five years	20,000			Pumps to be installed as needed. Will need to roll this project into 2025
FRICO Pipeline Maintenance	Line and valve repairs and replacement for FRICO pipeline	50,000			Pipe maintenance to be completed as needed in 2024.
Vehicles	Replacement of Roll-off truck, new pickup for additional staff, and replace speed trailer	65,000	48,075		All equipment procured and in use.
PW Office Renovation	Renovation of existing Superior Plaza Office for Public Works staff	37,500	63,070		Office renovation complete
Public Works/Parks Maintenance Operation Building	Design for combined Public Works and Parks maintenance building near WWTP	200,000			Preliminary design and layout complete. Bids received for design/build contract. Goal is to award design/build contract in January 2025 pending Board approval. Carryover project to 2025

Facilities Master Plan	Planning and assessing current and future needs of WTP	10,000			Facilities Master Plan draft complete and under review. Will carryover into 2025
Windy Gap Firming	Continued participation in firming project - initial construction, other costs	1,617,000	1,616,847		We continue attending WGP firming financial and operations meetings
Electronic Message Boards	Electronic message boards for events, road closures, construction, etc.	7,500	8,591		Completed

- **Sewer:**

2024					
Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Facilities Master Plan	Assessment of equipment and process technology at the WWTP	10,000			Facilities Master Plan draft complete and under review. Will carryover into 2025
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 began in 2023	35,000			Complete. Priority areas have been flushed. Waiting on final invoices.
Sludge Dewatering	Replace 25-year-old failing centrifuge unit with a dewatering sludge press system. '24 complete construction	750,000			Major equipment on site and partially installed. Project to carryover into 2025
WWTP Miscellaneous Improvements	Provide a reserve for yet to be identified capital improvements at the wastewater treatment plant.	50,000	37,450		Funds to be used as project needs arise.
WWTP Building Upgrades	Paint exterior of all buildings and replace doors	40,000			Completed - awaiting final invoices
Biological Nutrient Removal	Federally mandated project for aeration basins improvements and blower replacements/upgrades.	3,000,000			Blowers complete. Basin upgrades: Contractor has been secured and given Notice to Proceed for construction. Preconstruction meeting in mid-January. Carryover to 2025

WWTP Process Pumps	Replace both Waste Activated Sludge (WAS) pumps	100,000			Design complete pumps selected and procurement process is underway
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	3,999		Manhole lining and sewer repairs to be completed as needed.
Grading to access Manholes along US 36	Grading to provide access for maintenance of Town manholes along the US 36 highway	50,000			Upgrades on-hold as new development is completed.
Vehicles	Replace Jet-Vac Truck, Roll-off truck, speed trailer, sludge truck and purchase new pickup for additional staff	364,000			Vac Truck approved by Board and ordered. All other equipment has been procured and in use.
PW Office Renovation	Renovation of existing Superior Plaza Office for Public Works staff	22,500	42,047		Office renovation complete
Electronic Message Boards	Electronic message boards for events, road closures, construction, etc.	4,500	5,155		Completed

- **Storm:**

2024					
Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Vehicles	Replace Jet-Vac Truck, Roll-off truck, and purchase new pickup for additional staff	126,000			Vac Truck approved by Board and ordered. All other equipment has been procured and in use.
Reservoir and Ponds Maintenance	Ongoing program of drainage way and pond maintenance for the Storm Water system. Includes \$100k for upgrading Sagamore pond to a water quality pond.	250,000			Working with Mile High Flood District on drainage improvements and pond maintenance. Superior Self-Storage pond construction substantially complete.

Town of Superior

4th Quarter 2024 Financial Report

GENERAL					
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Taxes	\$17,598,988	\$19,440,924	10%	\$18,861,000	103%
License & Permit	1,984,492	1,277,451	-36%	936,000	136%
Charges for Services	1,643,589	1,704,726	4%	1,656,262	103%
Fines	140,693	140,857	0%	150,000	94%
Miscellaneous	1,218,815	672,839	-45%	399,250	169%
Marshall Fire - Reimbursement	225,949	-	N/A	354,698	N/A
TOTAL REVENUE	\$22,812,525	\$23,236,797	2%	\$22,357,210	104%
EXPENDITURE					
Legislative	\$146,632	\$156,063	6%	\$160,367	97%
Judicial	171,656	146,822	-14%	149,362	98%
Clerk	173,704	224,847	29%	192,595	117% (1)
Administration	2,033,605	2,388,881	17%	2,382,894	100%
Finance	1,020,372	625,030	-39%	638,324	98% (2)
Communications	-	653,300	N/A	688,571	95%
Legal Services	212,642	750,666	253%	785,000	96% (3)
Public Safety	2,224,900	2,745,999	23%	2,789,256	98% (4)
Building Inspection	1,492,846	1,156,609	-23%	1,208,741	96%
Parks and Recreation	3,721,658	3,975,452	7%	4,089,273	97%
Public Works	2,421,114	2,688,387	11%	2,971,570	90%
Non-Departmental	6,330,714	6,799,447	7%	8,742,022	78%
Library	350,465	436,673	25%	397,000	110% (5)
Marshall Fire - FEMA	624,378	349,509	-44%	-	N/A
Marshall Fire - Insurance	15,195	-	-100%	-	N/A
Marshall Fire - Out of Pocket	172,241	178,179	3%	-	N/A
Marshall Fire - Building Rebates	1,854,313	193,987	-90%	606,375	32%
TOTAL EXPENDITURE	\$22,966,434	\$23,469,852	2%	\$25,801,350	91%

(1) Payroll costs higher in 2024, allocation changed from 2023. Higher election costs.

(2) Lower salaries in 2024 as two positions reclassified from Finance to Admin budget in 2024. Lower payroll costs as UB Clerk position moved to 2 P/T positions from 1 F/T.

(3) Higher legal fees for Airport Noise.

(4) Higher expenses in 2024 as weren't fully staffed in 2023 so lower expenses.

(5) Property tax revenue higher than budgeted. This is a pass through expense from the property tax

Town of Superior

4th Quarter 2024 Financial Report

CAPITAL IMPROVEMENT PROGRAM					
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Taxes	\$1,597,114	\$1,584,604	-1%	\$1,472,500	108%
Miscellaneous	5,277,243	4,617,205	-13%	7,868,314	59%
TOTAL REVENUE	\$6,874,357	\$6,201,809	-10%	\$9,340,814	66%
EXPENDITURE					
Public Works	\$5,432,709	\$4,139,736	-24%	\$5,730,000	72%
Parks and Recreation	1,541,107	3,727,017	142%	4,197,500	89%
Non-Departmental	731,062	347,745	-52%	1,045,000	33%
TOTAL EXPENDITURE	\$7,704,878	\$8,214,498	7%	\$10,972,500	75%

(1)

(2)

CONSERVATION TRUST					
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Conservation Trust	\$183,539	\$150,380	-18%	\$150,000	100%
Miscellaneous	11,426	11,226	-2%	4,000	281%
TOTAL REVENUE	\$194,965	\$161,607	-17%	\$154,000	105%
EXPENDITURE					
Capital	\$102,082	\$293,565	188%	\$339,000	87%
TOTAL EXPENDITURE	\$102,082	\$293,565	188%	\$339,000	87%

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

(2) Rebuild of Children's, Little and Big Sagamore cause the increase in 2024 expenses

Town of Superior

4th Quarter 2024 Financial Report

CLASS ONE LANDSCAPE					
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Landscape Maintenance Fee	\$1,775,023	\$2,012,697	13%	\$2,032,082	99%
Miscellaneous	71,506	129,158	81%	166,000	78%
TOTAL REVENUE	\$1,846,530	\$2,141,855	16%	\$2,198,082	97%
EXPENDITURE					
Maintenance	\$1,819,927	\$2,072,141	14%	\$2,130,872	97%
TOTAL EXPENDITURE	\$1,819,927	\$2,072,141	14%	\$2,130,872	97%

OPEN SPACE					
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Taxes	\$937,114	\$924,604	-1%	\$812,500	114%
Miscellaneous	59,433	55,066	-7%	69,566	79%
TOTAL REVENUE	\$996,547	\$979,670	-2%	\$882,066	111%
EXPENDITURE					
Maintenance	\$595,060	\$447,368	-25%	\$578,398	77%
Capital	2,400,228	581,685	-76%	820,000	71%
Marshal Fire - FEMA	6,008	232	-96%	-	N/A
TOTAL EXPENDITURE	\$3,001,297	\$1,029,285	-66%	\$1,398,398	74%

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

Town of Superior

4th Quarter 2024 Financial Report

OPEN SPACE DEBT SERVICE					
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Taxes	\$660,000	\$660,000	0%	\$660,000	100%
Miscellaneous	11,847	11,847	0%	4,000	296%
TOTAL REVENUE	\$671,847	\$671,847	0%	\$664,000	101%
EXPENDITURE					
Bank Fees	\$400	\$400	0%	\$1,000	40%
Principal	365,000	375,000	3%	375,000	100%
Interest	294,791	286,836	-3%	286,836	100%
TOTAL EXPENDITURE	\$660,191	\$662,236	0%	\$662,836	100%

(1)

TRASH AND RECYCLING					
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Charges for Service	\$124,385	\$178,712	44%	\$230,000	78%
TOTAL REVENUE	\$124,385	\$178,712	44%	\$230,000	78%
EXPENSE					
Trash and Recycling	\$113,835	\$170,179	49%	\$230,000	74%
TOTAL EXPENSE	\$113,835	\$170,179	49%	\$230,000	74%

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

Town of Superior

4th Quarter 2024 Financial Report

SUPERIOR URBAN RENEWAL AUTHORITY - DOWNTOWN SUPERIOR						
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget	
REVENUE						
Taxes	\$4,262,923	\$6,322,058	48%	\$6,912,000	91%	(1)
Miscellaneous	1,066	712	-33%	1,000	71%	
TOTAL REVENUE	\$4,263,989	\$6,322,769	48%	\$6,913,000	91%	
EXPENDITURE						
Administration	\$63,148	\$90,724	44%	\$78,900	115%	
Bank Fees	126	180	43%	100	180%	
Transfer to Developer/Districts	3,859,023	5,686,282	47%	6,419,494	89%	
Transfer to BVSD	140,295	92,932	-34%	106,856	87%	
Transfer to Louisville Fire	37,110	55,664	50%	52,650	106%	
Transfer to Superior	-	157,462	N/A	-	N/A	
Transfer to Mtn View Fire	158,867	232,450	46%	255,000	91%	
TOTAL EXPENDITURE	\$4,258,568	\$6,315,694	48%	\$6,913,000	91%	

SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT						
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget	
REVENUE						
Taxes	\$368,452	\$446,201	21%	\$402,000	111%	(1)
Intergovernmental	36,696	36,696	0%	36,696	100%	
Miscellaneous	80,081	89,973	12%	57,000	158%	
TOTAL REVENUE	\$485,229	\$572,870	18%	\$495,696	116%	
EXPENDITURE						
Administration	\$187,738	\$186,953	0%	\$186,730	100%	
Maintenance	389,045	443,295	14%	475,810	93%	
Capital	10,000	-	N/A	100,000	0%	
TOTAL EXPENDITURE	\$586,783	\$630,248	7%	\$762,540	83%	

(1) Higher Property tax revenue than budgeted.

Town of Superior

4th Quarter 2024 Financial Report

SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT - DEBT SERVICE					
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Taxes	\$312,056	\$337,821	8%	\$339,440	100%
Miscellaneous	10,570	17,824	69%	200	8912%
TOTAL REVENUE	\$322,626	\$355,645	10%	\$339,640	105%
EXPENDITURE					
Administration	\$4,420	\$4,893	11%	\$5,125	95%
Principal	325,000	335,000	3%	335,000	100%
Interest	12,528	6,385	-49%	6,471	99%
TOTAL EXPENDITURE	\$341,949	\$346,278	1%	\$346,596	100%

MARSHALL FIRE RECOVERY EFFORTS					
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Taxes	\$719,987	\$845,122	17%	\$904,000	93%
Miscellaneous	11,879	12,819	8%	-	N/A
TOTAL REVENUE	\$731,866	\$857,941	N/A	\$904,000	95%
EXPENDITURE					
Transfers Out	\$0	\$0	N/A	\$904,000	N/A
TOTAL EXPENDITURE	\$0	\$0	N/A	\$904,000	N/A

(1) The majority of this budget represents an end of year transfer to Capital Improvement Fund.

Town of Superior

4th Quarter 2024 Financial Report

WATER					
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Charges for Service	\$2,964,027	\$3,707,395	25%	\$ 3,706,625	100%
Miscellaneous	3,719,329	4,442,445	19%	8,031,055	55%
TOTAL REVENUE	\$6,683,355	\$8,149,840	22%	\$11,737,680	69%
EXPENSE					
Administration	\$40,672	\$41,958	3%	\$53,330	79%
Water Supply	962,779	904,245	-6%	1,030,740	88%
Water Treatment	479,237	516,707	8%	541,700	95%
Water Storage/Distribution	417,950	319,204	-24%	453,800	70%
Non-Departmental	2,147,234	2,123,634	-1%	2,128,594	100%
Marshall Fire - FEMA	177,039	-	-100%	-	N/A
Marshall Fire - Insurance	337,777	-	-100%	-	N/A
Marshall Fire - Out of Pocket	16,260	10,757	-34%	-	N/A
Capital Projects	3,647,998	2,861,174	-22%	6,386,000	45%
TOTAL EXPENSE	\$8,226,945	\$6,777,679	-18%	\$10,594,164	64%

SEWER					
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Charges for Service	\$1,797,485	\$2,117,729	18%	\$2,112,095	100%
Miscellaneous	860,637	974,079	13%	3,914,155	25%
TOTAL REVENUE	\$2,658,122	\$3,091,808	16%	\$6,026,250	51%
EXPENSE					
Administration	\$9,990	\$9,728	-3%	\$9,440	103%
Waste Water Collection	58,774	65,043	11%	79,050	82%
Waste Water Treatment	1,140,687	907,531	-20%	1,153,100	79%
Non-Departmental	706,763	698,903	-1%	948,240	74%
Capital Projects	1,259,081	1,268,460	1%	4,501,000	28%
TOTAL EXPENSE	\$3,175,296	\$2,949,665	-7%	\$6,690,830	44%

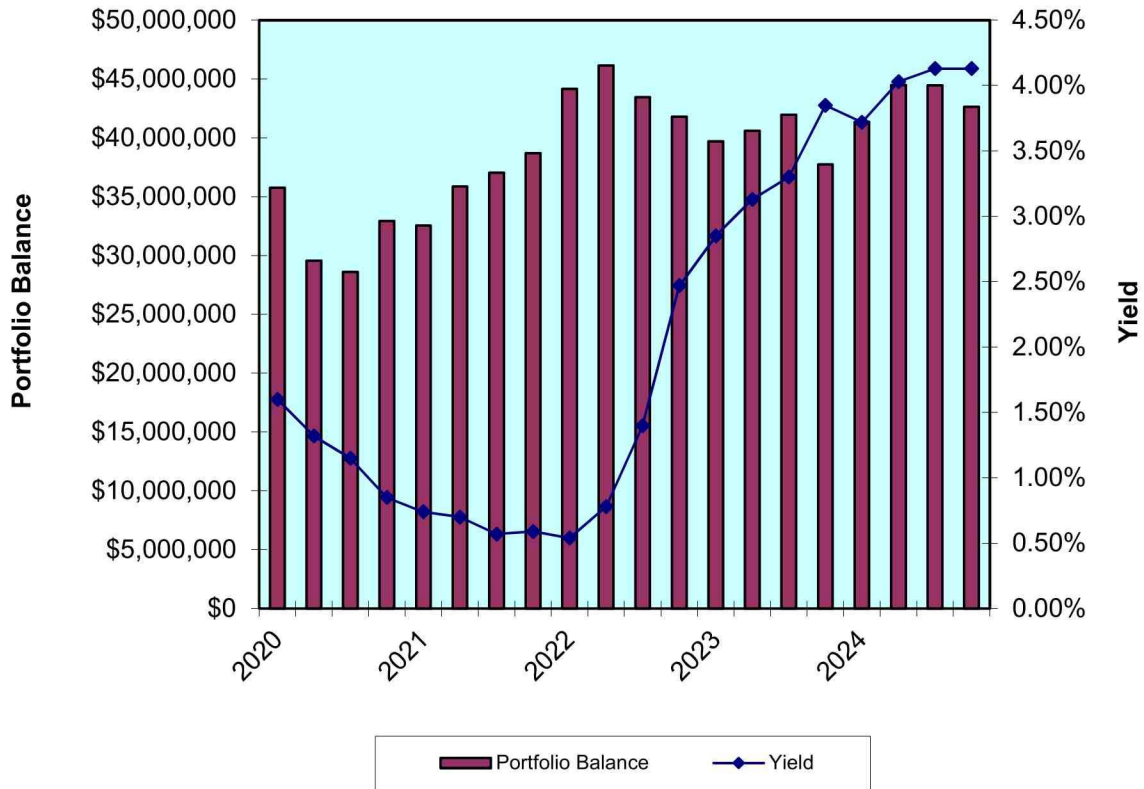
(1) \$3 million of this budget represents American Rescue Plan Act (ARPA) monies for wastewater treatment plant improvements

Town of Superior

4th Quarter 2024 Financial Report

STORM DRAINAGE					
	2023 YTD	2024 YTD	% Change	Annual Budget	(100% of Year) % of Budget
REVENUE					
Charges for Service	\$357,281	\$391,499	10%	\$399,500	98%
Miscellaneous	828,095	405,069	-51%	657,998	62%
TOTAL REVENUE	\$1,185,376	\$796,568	-33%	\$1,057,498	75%
EXPENSE					
Administration	\$96,063	\$67,775	-29%	\$130,440	52%
Storm Drainage	42,596	55,003	29%	65,800	84%
Non-Departmental	274,771	264,927	-4%	381,860	69%
Marshall Fire	45,312	19,347	-57%	-	N/A
Capital Projects	843,676	130,521	-85%	376,000	35%
TOTAL EXPENSE	\$1,302,418	\$537,573	-59%	\$954,100	56%

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%
2024 - 1st	41,356,053	3.72%
2024 - 2nd	44,481,707	4.03%
2024 - 3rd	44,443,284	4.13%
2024 - 4th	42,636,174	4.13%

2020

2021

2022

2023

2024

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	(98.31)	3,638,845.29	3,231,000.00	(407,845.29)	112.6
10-31-1110 LIBRARY PROPERTY TAX	(12.40)	436,019.88	400,000.00	(36,019.88)	109.0
10-31-1200 SPECIFIC OWNERSHIP TAXES	15,634.52	162,268.83	178,000.00	15,731.17	91.2
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,933.85	20,648.59	22,000.00	1,351.41	93.9
10-31-1300 GENERAL SALES TAX	1,020,536.76	12,091,171.76	11,817,500.00	(273,671.76)	102.3
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	17,483.58	117,635.77	132,500.00	14,864.23	88.8
10-31-1310 USE TAX--VEHICLE	87,355.96	1,148,676.37	1,080,000.00	(68,676.37)	106.4
10-31-1320 USE TAX--BUILDING	76,083.21	903,737.15	1,100,000.00	196,262.85	82.2
10-31-1400 CIGARETTE TAX	1,151.69	19,134.34	20,000.00	865.66	95.7
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	31,080.39	409,297.54	440,000.00	30,702.46	93.0
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	122,919.05	120,000.00	(2,919.05)	102.4
10-31-1710 HIGHWAY USERS TAX	29,269.37	347,622.00	300,000.00	(47,622.00)	115.9
10-31-1720 ROAD & BRIDGE TAX	.00	22,948.01	20,000.00	(2,948.01)	114.7
TOTAL TAXES	1,280,418.62	19,440,924.58	18,861,000.00	(579,924.58)	103.1
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	1,350.00	6,101.00	4,000.00	(2,101.00)	152.5
10-32-2120 LIQUOR LICENSES	100.00	3,300.00	2,500.00	(800.00)	132.0
10-32-2190 OTHER LICENSES & PERMITS	.00	860.06	2,500.00	1,639.94	34.4
10-32-2210 BUILDING PERMIT & PLAN CK FEES	101,775.62	1,209,906.27	860,000.00	(349,906.27)	140.7
10-32-2211 PUBLIC WORKS PERMITS	747.44	18,097.08	20,000.00	1,902.92	90.5
10-32-2230 SIGN PLAN REVIEW FEES	500.00	2,000.00	2,000.00	.00	100.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,398.30	37,086.12	45,000.00	7,913.88	82.4
10-32-2900 OPEN SPACE PERMIT	.00	100.00	.00	(100.00)	.0
TOTAL LICENSES AND PERMITS	107,871.36	1,277,450.53	936,000.00	(341,450.53)	136.5
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	.00	19,064.67	2,500.00	(16,564.67)	762.6
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	168.44	.00	(168.44)	.0
10-34-4135 ADMINISTRATIVE FEES	112,505.22	1,350,062.64	1,350,062.00	(.64)	100.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,793.82	24,689.55	7,500.00	(17,189.55)	329.2
10-34-4320 FACILITY USE FEE	26,503.10	98,070.10	85,000.00	(13,070.10)	115.4
10-34-4410 COURT COSTS, FEES, & CHARGES	1,195.00	10,095.00	12,000.00	1,905.00	84.1
10-34-4530 REINSPECTION FEES	.00	5,070.00	200.00	(4,870.00)	2535.0
10-34-4810 RECREATION PROGRAM FEES	1,567.00	90,884.50	90,000.00	(884.50)	101.0
10-34-4811 TENNIS FEES	2,445.00	74,266.15	60,000.00	(14,266.15)	123.8
10-34-4812 SWIM LESSONS FEES	.00	21,231.87	35,000.00	13,768.13	60.7
10-34-4816 BOOTH RENTAL FEES	.00	.00	500.00	500.00	.0
10-34-4818 GUEST FEES	.00	4,705.00	5,000.00	295.00	94.1
10-34-4819 VENDING REVENUE	128.58	1,382.86	500.00	(882.86)	276.6
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	1,223.50	5,000.00	3,776.50	24.5
10-34-4850 EV CHARGING STATIONS	457.55	3,812.03	3,000.00	(812.03)	127.1
TOTAL CHARGES FOR SERVICES	146,595.27	1,704,726.31	1,656,262.00	(48,464.31)	102.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	22,537.50	140,856.50	150,000.00	9,143.50	93.9
TOTAL FINES AND FORFEITURES	22,537.50	140,856.50	150,000.00	9,143.50	93.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	18,598.81	335,135.38	280,000.00	(55,135.38)	119.7
10-36-6200 CASH OVER/SHORT	.00	(.92)	.00	.92	.0
10-36-6210 LEASE REVENUE	2,501.40	30,016.80	14,400.00	(15,616.80)	208.5
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	12,634.07	5,000.00	(7,634.07)	252.7
10-36-6300 GRANT REVENUE	.00	90,008.86	72,850.00	(17,158.86)	123.6
10-36-6338 DONATIONS	.00	20.00	.00	(20.00)	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	117.99	1,788.99	2,000.00	211.01	89.5
10-36-6600 OTHER REVENUE	5.00	169,509.46	15,000.00	(154,509.46)	1130.1
10-36-6610 SINGLE USE BAG FEE	.00	33,726.72	10,000.00	(23,726.72)	337.3
10-36-6651 MARSHALL FIRE - FEMA REIMBURSE	.00	.00	354,698.00	354,698.00	.0
TOTAL MISCELLANEOUS REVENUE	21,223.20	672,839.36	753,948.00	81,108.64	89.2
TOTAL FUND REVENUE	1,578,645.95	23,236,797.28	22,357,210.00	(879,587.28)	103.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	8,300.00	79,800.00	78,000.00	(1,800.00)	102.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	634.95	6,104.70	5,967.00	(137.70)	102.3
10-411-2150 LOBBYING	.00	16,501.00	21,000.00	4,499.00	78.6
10-411-3100 TELEPHONE	168.05	1,488.36	3,800.00	2,311.64	39.2
10-411-4300 TRAINING	.00	1,350.00	1,400.00	50.00	96.4
10-411-4310 TRAVEL & EXPENSES	5,434.14	15,333.14	5,200.00	(10,133.14)	294.9
10-411-4900 OTHER FEES & SERVICES	787.78	9,885.38	6,000.00	(3,885.38)	164.8
10-411-5100 OFFICE SUPPLIES	1,599.99	1,599.99	9,500.00	7,900.01	16.8
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 BOARD SPECIAL FUNDS	.00	24,000.00	25,000.00	1,000.00	96.0
10-411-8881 BOARD RELIEF FUNDS	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGISLATIVE	16,924.91	156,062.57	160,367.00	4,304.43	97.3
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	3,813.94	45,767.28	45,327.00	(440.28)	101.0
10-412-1060 OVERTIME	66.01	214.54	.00	(214.54)	.0
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,687.86	21,038.03	20,128.00	(910.03)	104.5
10-412-1400 EMPLOYER CONTRIBUTION - FICA	52.36	632.97	657.00	24.03	96.3
10-412-2460 BANK FEES	534.30	2,823.05	3,000.00	176.95	94.1
10-412-2700 LAW ENFORCEMENT SERVICES	2,405.78	13,340.03	10,000.00	(3,340.03)	133.4
10-412-2800 MUNICIPAL COURT JUDGE	3,330.00	33,205.00	30,000.00	(3,205.00)	110.7
10-412-2810 PROSECUTING ATTORNEY	1,200.00	14,400.00	25,000.00	10,600.00	57.6
10-412-3210 SOFTWARE MAINTENANCE	.00	12,700.00	8,200.00	(4,500.00)	154.9
10-412-4200 MEMBERSHIPS	.00	50.00	50.00	.00	100.0
10-412-4300 TRAINING	.00	749.51	400.00	(349.51)	187.4
10-412-4310 TRAVEL & EXPENSES	.00	114.95	100.00	(14.95)	115.0
10-412-4400 PRINTING & BINDING	320.00	320.00	2,000.00	1,680.00	16.0
10-412-4900 OTHER FEES & SERVICES	240.00	1,397.20	1,500.00	102.80	93.2
10-412-5100 OFFICE SUPPLIES	135.00	69.01	3,000.00	2,930.99	2.3
TOTAL JUDICIAL	13,785.25	146,821.57	149,362.00	2,540.43	98.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	10,248.64	122,983.68	120,751.00	(2,232.68)	101.9
10-414-1060 OVERTIME	33.01	107.27	.00	(107.27)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	4,938.45	49,075.75	47,293.00	(1,782.75)	103.8
10-414-1400 EMPLOYER CONTRIBUTION - FICA	153.74	1,693.87	1,751.00	57.13	96.7
10-414-2500 CODIFICATION SERVICES	.00	7,861.00	3,000.00	(4,861.00)	262.0
10-414-2820 ELECTION EXPENSES	11,497.97	30,016.78	11,000.00	(19,016.78)	272.9
10-414-4200 MEMBERSHIPS	.00	137.38	400.00	262.62	34.4
10-414-4300 TRAINING	.00	710.86	1,000.00	289.14	71.1
10-414-4310 TRAVEL & EXPENSES	.00	.00	2,200.00	2,200.00	.0
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	2,738.56	9,082.48	1,000.00	(8,082.48)	908.3
10-414-4420 RECORDING FEES	.00	663.50	1,000.00	336.50	66.4
10-414-4900 OTHER FEES & SERVICES	.00	189.00	500.00	311.00	37.8
10-414-5100 OFFICE SUPPLIES	.00	2,325.60	200.00	(2,125.60)	1162.8
10-414-5200 COMPUTER SOFTWARE	.00	.00	2,400.00	2,400.00	.0
TOTAL CLERK	29,610.37	224,847.17	192,595.00	(32,252.17)	116.8

ADMINISTRATION

10-415-1010 REGULAR SALARIES	111,790.80	1,301,779.47	1,320,946.00	19,166.53	98.6
10-415-1040 PART-TIME SALARIES	4,972.84	60,480.04	90,344.00	29,863.96	66.9
10-415-1060 OVERTIME	11.00	168.12	500.00	331.88	33.6
10-415-1300 PAYROLL COSTS (BENEFITS)	39,099.64	436,918.78	445,571.00	8,652.22	98.1
10-415-1400 EMPLOYER CONTRIBUTION - FICA	2,004.91	23,643.38	26,103.00	2,459.62	90.6
10-415-2210 ENGINEERING SERVICES	.00	2,767.50	2,500.00	(267.50)	110.7
10-415-2470 ARCHIVING SERVICES	.00	14,692.89	9,280.00	(5,412.89)	158.3
10-415-2600 PERSONNEL SERVICES	13,826.20	52,327.60	55,000.00	2,672.40	95.1
10-415-2920 PUBLIC WEB PAGE	1,276.79	96,514.58	62,200.00	(34,314.58)	155.2
10-415-2930 CHANNEL 8 - CABLE CASTING	15,502.50	28,472.50	21,000.00	(7,472.50)	135.6
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	56,032.62	206,517.12	150,000.00	(56,517.12)	137.7
10-415-3100 TELEPHONE	619.44	7,077.92	9,900.00	2,822.08	71.5
10-415-4200 MEMBERSHIPS	1,245.00	2,301.99	5,500.00	3,198.01	41.9
10-415-4210 SUBSCRIPTIONS	28.15	840.30	500.00	(340.30)	168.1
10-415-4300 TRAINING	.00	14,020.00	10,000.00	(4,020.00)	140.2
10-415-4310 TRAVEL & EXPENSES	112.00	12,545.47	17,350.00	4,804.53	72.3
10-415-4400 PRINTING & BINDING	.00	345.39	2,500.00	2,154.61	13.8
10-415-4900 OTHER FEES & SERVICES	408.12	1,741.09	5,000.00	3,258.91	34.8
10-415-5100 OFFICE SUPPLIES	39.58	21,951.60	14,000.00	(7,951.60)	156.8
10-415-5120 FUEL & MAINTENANCE	.00	281.19	.00	(281.19)	.0
10-415-5200 COMPUTER SOFTWARE	31.16	1,304.39	2,000.00	695.61	65.2
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	18,720.74	72,189.41	102,000.00	29,810.59	70.8
TOTAL ADMINISTRATION	265,721.49	2,388,880.73	2,382,894.00	(5,986.73)	100.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
10-416-1010	REGULAR SALARIES	25,314.42	305,348.04	357,829.00	52,480.96	85.3
10-416-1040	PART-TIME SALARIES	5,483.63	82,820.79	35,000.00	(47,820.79)	236.6
10-416-1050	ON-CALL WAGES	.00	.00	500.00	500.00	.0
10-416-1060	OVERTIME	57.73	393.26	1,000.00	606.74	39.3
10-416-1300	PAYROLL COSTS (BENEFITS)	9,976.33	105,687.55	127,557.00	21,869.45	82.9
10-416-1400	EMPLOYER CONTRIBUTION - FICA	788.84	10,840.93	7,888.00	(2,952.93)	137.4
10-416-2400	AUDITING SERVICES	.00	34,650.00	36,750.00	2,100.00	94.3
10-416-2490	INVESTMENT FEES	1,700.36	9,168.65	11,000.00	1,831.35	83.4
10-416-2600	PERSONNEL SERVICES	616.79	616.79	.00	(616.79)	.0
10-416-2650	PROFESSIONAL SERVICES	2,906.25	16,593.75	15,000.00	(1,593.75)	110.6
10-416-3100	TELEPHONE	65.73	1,522.67	3,000.00	1,477.33	50.8
10-416-3210	SOFTWARE MAINTENANCE	23,456.00	49,139.88	25,000.00	(24,139.88)	196.6
10-416-4200	MEMBERSHIPS	.00	700.00	2,000.00	1,300.00	35.0
10-416-4210	SUBSCRIPTIONS	194.97	919.88	1,000.00	80.12	92.0
10-416-4300	TRAINING	.00	390.00	2,600.00	2,210.00	15.0
10-416-4310	TRAVEL & EXPENSES	567.20	908.77	4,200.00	3,291.23	21.6
10-416-4900	OTHER FEES & SERVICES	.00	309.56	1,000.00	690.44	31.0
10-416-5100	OFFICE SUPPLIES	232.98	5,019.84	7,000.00	1,980.16	71.7
TOTAL FINANCE		71,361.23	625,030.36	638,324.00	13,293.64	97.9

COMMUNICATIONS

10-418-1010	REGULAR SALARIES	21,074.26	268,954.75	275,377.00	6,422.25	97.7
10-418-1040	PART-TIME SALARIES	3,196.00	39,221.50	40,000.00	778.50	98.1
10-418-1060	OVERTIME	1,191.29	2,457.60	500.00	(1,957.60)	491.5
10-418-1300	PAYROLL COSTS (BENEFITS)	8,966.88	122,997.56	125,331.00	2,333.44	98.1
10-418-1400	EMPLOYER CONTRIBUTION - FICA	569.52	6,919.20	3,413.00	(3,506.20)	202.7
10-418-2650	PROFESSIONAL SERVICES	11,000.00	57,190.00	53,700.00	(3,490.00)	106.5
10-418-2920	WEBSITE & DIGITAL APPLICATIONS	283.90	62,738.11	124,750.00	62,011.89	50.3
10-418-4200	MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-418-4210	SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-418-4300	TRAINING	200.00	483.77	2,400.00	1,916.23	20.2
10-418-4310	TRAVEL & EXPENSES	.00	.00	4,700.00	4,700.00	.0
10-418-4400	PRINTING & BINDING	16,175.73	72,854.14	39,000.00	(33,854.14)	186.8
10-418-4500	POSTAGE	1,175.00	5,793.00	6,000.00	207.00	96.6
10-418-4900	OTHER FEES & SERVICES	.00	365.75	3,000.00	2,634.25	12.2
10-418-5100	OFFICE SUPPLIES	112.99	13,324.52	10,000.00	(3,324.52)	133.3
TOTAL COMMUNICATIONS		63,945.57	653,299.90	688,571.00	35,271.10	94.9

LEGAL SERVICES

10-419-2100	LEGAL SERVICES - GENERAL	16,267.83	227,572.90	160,000.00	(67,572.90)	142.2
10-419-2140	LEGAL - SPECIAL COUNSEL	22,651.76	523,093.22	625,000.00	101,906.78	83.7
TOTAL LEGAL SERVICES		38,919.59	750,666.12	785,000.00	34,333.88	95.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	601,270.05	2,487,352.26	2,496,080.00	8,727.74	99.7
10-421-2705 CO-RESPONDER SERVICES	8,983.69	74,136.86	106,090.00	31,953.14	69.9
10-421-2710 DISPATCH SERVICES	.00	169,086.57	169,086.00	(.57)	100.0
10-421-3105 LEASE EXPENSE	511.43	6,229.16	6,500.00	270.84	95.8
10-421-3110 UTILITIES	192.82	2,782.15	3,500.00	717.85	79.5
10-421-3220 MAINTENANCE - BUILDING	226.00	2,801.48	5,000.00	2,198.52	56.0
10-421-5100 SUPPLIES	.00	1,353.65	2,000.00	646.35	67.7
10-421-6100 OFFICE EQUIPMENT	.00	2,256.48	1,000.00	(1,256.48)	225.7
TOTAL PUBLIC SAFETY	611,183.99	2,745,998.61	2,789,256.00	43,257.39	98.5
<u>BUILDING INSPECTIONS</u>					
10-424-1010 REGULAR SALARIES	44,815.70	364,457.65	338,010.00	(26,447.65)	107.8
10-424-1040 PART-TIME SALARIES	.00	3,510.00	35,000.00	31,490.00	10.0
10-424-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-424-1300 PAYROLL COSTS (BENEFITS)	17,695.08	126,632.28	110,624.00	(16,008.28)	114.5
10-424-1400 EMPLOYER CONTRIBUTION - FICA	666.28	5,689.79	6,857.00	1,167.21	83.0
10-424-2300 PLANNING SERVICES	700.00	9,681.06	20,000.00	10,318.94	48.4
10-424-2340 INSPECTION SERVICES	50,263.28	638,776.22	680,800.00	42,023.78	93.8
10-424-4200 MEMBERSHIPS	.00	1,517.24	1,700.00	182.76	89.3
10-424-4210 SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-424-4300 TRAINING	.00	1,740.73	2,600.00	859.27	67.0
10-424-4310 TRAVEL & EXPENSES	.00	3,188.03	5,400.00	2,211.97	59.0
10-424-5100 OFFICE SUPPLIES	.00	1,068.71	5,500.00	4,431.29	19.4
10-424-5200 COMPUTER SOFTWARE	10.73	347.11	500.00	152.89	69.4
TOTAL BUILDING INSPECTIONS	114,151.07	1,156,608.82	1,208,741.00	52,132.18	95.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	99,850.76	1,232,540.21	1,335,091.00	102,550.79	92.3
10-426-1040 PART-TIME SALARIES	12,019.46	396,791.82	355,000.00	(41,791.82)	111.8
10-426-1050 ON-CALL WAGES	620.00	7,320.00	7,300.00	(20.00)	100.3
10-426-1060 OVERTIME	535.79	10,772.79	7,700.00	(3,072.79)	139.9
10-426-1300 PAYROLL COSTS (BENEFITS)	45,351.69	532,927.58	520,904.00	(12,023.58)	102.3
10-426-1400 EMPLOYER CONTRIBUTION - FICA	2,386.87	48,530.83	44,078.00	(4,452.83)	110.1
10-426-2210 ENGINEERING SERVICES	.00	2,508.82	10,000.00	7,491.18	25.1
10-426-2270 COURT MANAGEMENT	.00	2,842.47	7,000.00	4,157.53	40.6
10-426-2290 AQUATICS PROGRAMMING	.00	7,297.50	4,000.00	(3,297.50)	182.4
10-426-2650 PROFESSIONAL SERVICES	.00	.00	10,500.00	10,500.00	.0
10-426-2890 MEDIA SERVICES	2,000.00	23,598.64	27,000.00	3,401.36	87.4
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	15,659.19	273,432.67	290,000.00	16,567.33	94.3
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	7,558.90	15,549.92	20,000.00	4,450.08	77.8
10-426-2942 YOUTH LEADERSHIP COUNCIL	809.56	5,424.61	5,000.00	(424.61)	108.5
10-426-2943 PARC	663.35	35.50	5,000.00	4,964.50	.7
10-426-2944 CAPS	.00	2,721.96	5,000.00	2,278.04	54.4
10-426-2945 OSAC	(2,893.01)	4,700.39	5,000.00	299.61	94.0
10-426-2946 ACES	589.95	2,414.70	5,000.00	2,585.30	48.3
10-426-3100 TELEPHONE	1,552.16	12,110.95	14,000.00	1,889.05	86.5
10-426-3110 UTILITIES	8,832.33	53,717.77	65,000.00	11,282.23	82.6
10-426-3140 WATER	350.29	39,764.95	45,000.00	5,235.05	88.4
10-426-3150 ELECTRICITY	3,733.60	64,734.99	64,000.00	(734.99)	101.2
10-426-3151 EV CHARGING STATION ELECTRIC	.00	303.54	1,000.00	696.46	30.4
10-426-3210 SOFTWARE MAINTENANCE	862.67	31,345.22	48,000.00	16,654.78	65.3
10-426-3220 MAINTENANCE - BUILDING	19,446.94	221,209.63	231,600.00	10,390.37	95.5
10-426-3221 EV CHARGING STATION - MAINT	.00	.00	5,000.00	5,000.00	.0
10-426-3222 ART PROGRAMS, PROJECTS & MAINT	(15,222.94)	50,083.54	50,000.00	(83.54)	100.2
10-426-3330 MAINTENANCE - PARKS & MEDIANS	48,047.49	494,839.51	520,000.00	25,160.49	95.2
10-426-3480 MAINTENANCE - SWIMMING POOL	(13,109.43)	45,619.02	31,500.00	(14,119.02)	144.8
10-426-4110 COMMUNITY MEETINGS	.00	150.53	500.00	349.47	30.1
10-426-4121 COMMITTEE MEMBER TRAINING	.00	.00	5,000.00	5,000.00	.0
10-426-4130 HISTORIC PRESERVATION	.00	4,067.73	5,000.00	932.27	81.4
10-426-4200 MEMBERSHIPS	119.88	7,844.66	5,500.00	(2,344.66)	142.6
10-426-4300 TRAINING	1,013.86	10,731.59	10,600.00	(131.59)	101.2
10-426-4310 TRAVEL & EXPENSES	2,321.64	5,902.54	14,600.00	8,697.46	40.4
10-426-4700 RECREATION PROGRAMMING	16,998.31	160,536.09	145,000.00	(15,536.09)	110.7
10-426-4900 OTHER FEES & SERVICES	423.69	7,464.30	7,500.00	35.70	99.5
10-426-5100 OFFICE SUPPLIES	1,171.80	34,297.03	20,500.00	(13,797.03)	167.3
10-426-5120 FUEL & MAINTENANCE	1,278.20	33,598.16	24,000.00	(9,598.16)	140.0
10-426-5160 UNIFORMS & SUPPLIES	210.55	6,825.99	3,400.00	(3,425.99)	200.8
10-426-5220 TOOLS & SMALL EQUIPMENT	.00	5,804.19	4,000.00	(1,804.19)	145.1
10-426-8262 YARD WASTE SITE	15,185.15	115,089.52	105,000.00	(10,089.52)	109.6
TOTAL PARKS & RECREATION	278,368.70	3,975,451.86	4,089,273.00	113,821.14	97.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	86,542.60	1,013,517.58	1,064,490.00	50,972.42	95.2
10-430-1040 PART-TIME SALARIES	.00	7,000.00	35,000.00	28,000.00	20.0
10-430-1050 ON-CALL WAGES	620.00	7,320.00	7,300.00	(20.00)	100.3
10-430-1060 OVERTIME	2,753.44	67,082.92	55,000.00	(12,082.92)	122.0
10-430-1300 PAYROLL COSTS (BENEFITS)	33,403.21	376,727.33	425,614.00	48,886.67	88.5
10-430-1400 EMPLOYER CONTRIBUTION - FICA	1,306.95	15,566.12	19,016.00	3,449.88	81.9
10-430-2210 ENGINEERING SERVICES	9,074.18	118,376.88	125,000.00	6,623.12	94.7
10-430-2240 TRAFFIC ENGINEERING SERVICES	.00	38,834.50	30,000.00	(8,834.50)	129.5
10-430-2760 GIS SERVICES	40.01	11,750.61	12,000.00	249.39	97.9
10-430-3100 TELEPHONE	119.60	1,768.11	2,250.00	481.89	78.6
10-430-3105 OFFICE LEASE	.00	18,662.82	30,000.00	11,337.18	62.2
10-430-3150 ELECTRICITY	14,696.17	129,215.51	150,000.00	20,784.49	86.1
10-430-3180 STREET LIGHT - MAINTENANCE	(494.68)	56,466.57	80,000.00	23,533.43	70.6
10-430-3181 STREET LIGHT - MAINT (TOWN)	1,713.58	100,155.30	100,000.00	(155.30)	100.2
10-430-3210 SOFTWARE MAINTENANCE	.00	.00	4,200.00	4,200.00	.0
10-430-3420 SNOW REMOVAL	70,616.76	416,776.71	395,250.00	(21,526.71)	105.5
10-430-3440 MAINTENANCE - TRAFFIC SIGNALS	1,440.00	27,193.16	38,000.00	10,806.84	71.6
10-430-4200 MEMBERSHIPS	.00	1,013.96	1,500.00	486.04	67.6
10-430-4300 TRAINING	127.86	3,435.62	3,900.00	464.38	88.1
10-430-4310 TRAVEL & EXPENSES	.00	1,822.31	5,150.00	3,327.69	35.4
10-430-4400 PRINTING & BINDING	.00	.00	500.00	500.00	.0
10-430-4900 OTHER FEES & SERVICES	154.43	3,051.34	6,200.00	3,148.66	49.2
10-430-5100 OFFICE SUPPLIES	1,828.85	23,575.97	41,500.00	17,924.03	56.8
10-430-5120 FUEL & MAINTENANCE	2,035.41	36,726.30	35,000.00	(1,726.30)	104.9
10-430-5130 SIGNAGE & STRIPING	1,577.72	58,271.83	110,000.00	51,728.17	53.0
10-430-5160 UNIFORMS & SUPPLIES	161.85	7,087.87	6,500.00	(587.87)	109.0
10-430-5200 SOFTWARE	.00	62.22	500.00	437.78	12.4
10-430-5220 TOOLS & SMALL EQUIPMENT	323.06	4,801.30	7,700.00	2,898.70	62.4
10-430-5620 SNOW REMOVAL - MATERIALS	1,228.07	142,124.38	180,000.00	37,875.62	79.0
TOTAL PUBLIC WORKS	229,269.07	2,688,387.22	2,971,570.00	283,182.78	90.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420 WORKER'S COMP INSURANCE	43,537.93	77,410.00	40,000.00	(37,410.00)	193.5
10-490-2250 DTS PARKING AND COMMON AREAS	2,317.00	2,317.00	.00	(2,317.00)	.0
10-490-2420 TREASURER'S COLLECTION FEES	5,614.42	113,280.36	102,000.00	(11,280.36)	111.1
10-490-2510 PAYING AGENT FEE - COPS	.00	5,000.00	5,000.00	.00	100.0
10-490-2650 PROFESSIONAL SERVICES	2,527.00	107,467.61	146,000.00	38,532.39	73.6
10-490-3100 TELEPHONE	1,957.89	15,494.52	22,000.00	6,505.48	70.4
10-490-3105 OFFICE LEASE	.00	221,643.87	259,500.00	37,856.13	85.4
10-490-3110 UTILITIES	14,313.01	125,747.12	147,000.00	21,252.88	85.5
10-490-3130 HOLIDAY LIGHTING	107,369.00	107,369.00	85,000.00	(22,369.00)	126.3
10-490-3151 ELECTRICITY - EV CHARGING STAT	.00	97.92	3,000.00	2,902.08	3.3
10-490-3210 SOFTWARE MAINTENANCE	220.99	41,949.63	58,500.00	16,550.37	71.7
10-490-3220 MAINTENANCE - BUILDING	14,493.22	86,265.70	72,100.00	(14,165.70)	119.7
10-490-3221 EV CHARGING STATION - MAINT	.00	.00	17,600.00	17,600.00	.0
10-490-4200 MEMBERSHIPS	9,711.00	48,654.56	46,000.00	(2,654.56)	105.8
10-490-4400 PRINTING & BINDING	.00	.00	1,000.00	1,000.00	.0
10-490-4500 POSTAGE & METER	234.26	5,040.13	7,700.00	2,659.87	65.5
10-490-4600 INSURANCE	15,033.92	168,387.18	154,000.00	(14,387.18)	109.3
10-490-4900 OTHER FEES & SERVICES	2,765.81	45,525.12	50,000.00	4,474.88	91.1
10-490-5100 SUPPLIES	1,272.34	20,441.50	13,000.00	(7,441.50)	157.2
10-490-5120 FUEL & MAINTENANCE	239.12	3,179.16	3,900.00	720.84	81.5
10-490-5200 COMPUTER SOFTWARE	1,367.32	25,351.72	20,500.00	(4,851.72)	123.7
10-490-6100 OFFICE EQUIPMENT	2,556.89	18,694.80	25,000.00	6,305.20	74.8
10-490-7750 COPS PAYMENT - 2019 COPS	.00	285,000.00	285,000.00	.00	100.0
10-490-7760 COPS INTEREST - 2019 COPS	.00	90,805.00	90,805.00	.00	100.0
10-490-7770 COPS PAYMENT - 2020 COPS	.00	210,000.00	210,000.00	.00	100.0
10-490-7780 COPS INTEREST - 2020 COPS	.00	66,167.00	66,167.00	.00	100.0
10-490-8002 STC PUBLIC IMP REIMB-BUILD TAX	.00	219,645.39	205,000.00	(14,645.39)	107.1
10-490-8003 STC PUBLIC IMP-PERMIT&PLAN CHK	.00	133,120.35	90,000.00	(43,120.35)	147.9
10-490-8004 STC SALES TAX REV SHARE-LOUISV	.00	55,392.40	66,250.00	10,857.60	83.6
10-490-8512 ROADS & BRIDGES (CAT C) FEMA	.00	885.00	.00	(885.00)	.0
10-490-8516 PARKS & REC (FEMA)	.00	348,624.19	350,000.00	1,375.81	99.6
10-490-8521 MARSH FIRE - OUT OF POCKET EXP	.00	178,179.47	150,000.00	(28,179.47)	118.8
10-490-8530 MARSHALL FIRE - USE TAX REBATE	.00	136,599.92	412,500.00	275,900.08	33.1
10-490-8531 MARSH FIRE-PERMIT&PLAN CK REBT	.00	57,387.36	193,875.00	136,487.64	29.6
10-490-9420 TRANSFER TO CAPITAL IMPRV FUND	.00	4,500,000.00	5,950,000.00	1,450,000.00	75.6
TOTAL NON-DEPARTMENTAL EXPENDITURES	225,531.12	7,521,122.98	9,348,397.00	1,827,274.02	80.5
<u>LIBRARY</u>					
10-491-4140 LIBRARY CONTRIBUTION	.00	436,672.57	397,000.00	(39,672.57)	110.0
TOTAL LIBRARY	.00	436,672.57	397,000.00	(39,672.57)	110.0
TOTAL FUND EXPENDITURES	1,958,772.36	23,469,850.48	25,801,350.00	2,331,499.52	91.0
NET REVENUE OVER EXPENDITURES	(380,126.41)	(233,053.20)	(3,444,140.00)	(3,211,086.80)	(6.8)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SURA STC PROPERTY TAX REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
22-31-1120	PROPERTY TAXES FOR DEBT SVC	(8,845.19)	6,240,917.23	6,850,000.00	609,082.77	91.1
22-31-1200	SPECIFIC OWNERSHIP TAXES	7,749.60	81,140.68	62,000.00	(19,140.68)	130.9
	TOTAL TAXES	(1,095.59)	6,322,057.91	6,912,000.00	589,942.09	91.5
	<u>MISCELLANEOUS REVENUE</u>					
22-36-6100	INTEREST EARNINGS	52.53	711.82	1,000.00	288.18	71.2
	TOTAL MISCELLANEOUS REVENUE	52.53	711.82	1,000.00	288.18	71.2
	TOTAL FUND REVENUE	(1,043.06)	6,322,769.73	6,913,000.00	590,230.27	91.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420 TREASURER'S COLLECTION FEES	(3,038.75)	90,723.80	78,900.00	(11,823.80)	115.0
22-415-2460 BANK FEES	.00	180.00	100.00	(80.00)	180.0
22-415-7980 PROP TAX REIMB - DEVELOPER	.00	3,365,727.29	4,684,494.00	1,318,766.71	71.9
22-415-7981 PROP TAX REIMB-STC #1 (DEBT)	.00	1,371,828.96	850,000.00	(521,828.96)	161.4
22-415-7982 PROP TAX REIMB-STC #2 (DEBT)	.00	409,622.03	350,000.00	(59,622.03)	117.0
22-415-7983 PROP TAX REIMB-STC #3 (DEBT)	.00	52,116.72	125,000.00	72,883.28	41.7
22-415-7984 PROP TAX REIMB-MOUNT VIEW FIRE	.00	232,449.79	255,000.00	22,550.21	91.2
22-415-7985 PROP TAX REIMB - SUPERIOR	.00	157,462.15	.00	(157,462.15)	.0
22-415-7987 PROP TAX REIMB - BVSD	.00	92,931.55	106,856.00	13,924.45	87.0
22-415-7988 PROP TAX REIMB-LOUISVILLE FIRE	.00	55,663.94	52,650.00	(3,013.94)	105.7
22-415-7991 PROP TAX REIMB - STC #1 (OPS)	.00	357,745.49	250,000.00	(107,745.49)	143.1
22-415-7992 PROP TAX REIMB - STC #2 (OPS)	.00	105,444.87	100,000.00	(5,444.87)	105.4
22-415-7993 PROP TAX REIMB - STC #3 (OPS)	.00	23,796.96	60,000.00	36,203.04	39.7
TOTAL ADMINISTRATION	(3,038.75)	6,315,693.55	6,913,000.00	597,306.45	91.4
TOTAL FUND EXPENDITURES	(3,038.75)	6,315,693.55	6,913,000.00	597,306.45	91.4
NET REVENUE OVER EXPENDITURES	1,995.69	7,076.18	.00	(7,076.18)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

OPEN SPACE 2006 DEBT SVC FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
31-31-1300	GENERAL SALES TAX	.00	620,000.00	620,000.00	.00	100.0
31-31-1310	USE TAX--VEHICLE	.00	35,000.00	35,000.00	.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	614.61	11,846.57	4,000.00	(7,846.57)	296.2
	TOTAL MISCELLANEOUS REVENUE	614.61	11,846.57	4,000.00	(7,846.57)	296.2
	TOTAL FUND REVENUE	614.61	671,846.57	664,000.00	(7,846.57)	101.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	375,000.00	375,000.00	.00	100.0
31-471-7620	NOTE INTEREST - SERIES 2015	.00	20,586.25	20,586.00	(.25)	100.0
31-471-7820	BOND INTEREST - 2020 BONDS	.00	266,250.00	266,250.00	.00	100.0
	TOTAL OPEN SPACE	.00	662,236.25	662,836.00	599.75	99.9
	TOTAL FUND EXPENDITURES	.00	662,236.25	662,836.00	599.75	99.9
	NET REVENUE OVER EXPENDITURES	614.61	9,610.32	1,164.00	(8,446.32)	825.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SMID 2015 NOTES DEBT SVC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
35-31-1120	PROPERTY TAXES FOR DEBT SVC	10.79	325,927.23	318,440.00	(7,487.23)	102.4
35-31-1200	SPECIFIC OWNERSHIP TAXES	1,029.18	11,893.95	21,000.00	9,106.05	56.6
	TOTAL TAXES	1,039.97	337,821.18	339,440.00	1,618.82	99.5
	<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	1,090.45	17,823.90	200.00	(17,623.90)	8912.0
	TOTAL MISCELLANEOUS REVENUE	1,090.45	17,823.90	200.00	(17,623.90)	8912.0
	TOTAL FUND REVENUE	2,130.42	355,645.08	339,640.00	(16,005.08)	104.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420 TREASURER'S COLLECTION FEES	1.24	4,892.98	5,125.00	232.02	95.5
35-415-7610 NOTE PRINCIPAL - SERIES 2015	.00	335,000.00	335,000.00	.00	100.0
35-415-7620 NOTE INTEREST - SERIES 2015	.00	6,385.32	6,471.00	85.68	98.7
35-415-9450 TRANSFER TO SMID CAPITAL	.00	.00	50,000.00	50,000.00	.0
	<u>1.24</u>	<u>346,278.30</u>	<u>396,596.00</u>	<u>50,317.70</u>	<u>87.3</u>
TOTAL ADMINISTRATION	1.24	346,278.30	396,596.00	50,317.70	87.3
	<u>1.24</u>	<u>346,278.30</u>	<u>396,596.00</u>	<u>50,317.70</u>	<u>87.3</u>
TOTAL FUND EXPENDITURES	1.24	346,278.30	396,596.00	50,317.70	87.3
	<u>1.24</u>	<u>346,278.30</u>	<u>396,596.00</u>	<u>50,317.70</u>	<u>87.3</u>
NET REVENUE OVER EXPENDITURES	2,129.18	9,366.78	(56,956.00)	(66,322.78)	16.5
	<u>2,129.18</u>	<u>9,366.78</u>	<u>(56,956.00)</u>	<u>(66,322.78)</u>	<u>16.5</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENTS PRGM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
42-31-1300	GENERAL SALES TAX	115,335.59	1,356,557.95	1,300,000.00	(56,557.95)	104.4
42-31-1310	USE TAX--VEHICLE	9,706.22	127,630.74	117,500.00	(10,130.74)	108.6
42-31-1320	USE TAX--BUILDING	8,453.69	100,415.24	55,000.00	(45,415.24)	182.6
	<u>TOTAL TAXES</u>	<u>133,495.50</u>	<u>1,584,603.93</u>	<u>1,472,500.00</u>	<u>(112,103.93)</u>	<u>107.6</u>
	<u>MISCELLANEOUS REVENUE</u>					
42-36-6100	INTEREST EARNINGS	2,616.35	65,915.89	4,000.00	(61,915.89)	1647.9
42-36-6300	GRANTS	.00	.00	660,000.00	660,000.00	.0
42-36-6600	OTHER REVENUE	11,700.00	37,879.45	.00	(37,879.45)	.0
42-36-6651	MARSHALL FIRE-FEMA REIMBURSE	.00	.00	370,314.00	370,314.00	.0
42-36-6700	SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
42-36-6840	PARK FEE	3,000.00	9,000.00	10,000.00	1,000.00	90.0
42-36-6841	SCHOOL IMPACT FEE	1,470.00	4,410.00	50,000.00	45,590.00	8.8
42-36-6910	TRANSFER FROM GENERAL FUND	.00	4,500,000.00	5,950,000.00	1,450,000.00	75.6
42-36-6973	TRANS FROM MARSHALL FIRE RECOV	.00	.00	804,000.00	804,000.00	.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>18,786.35</u>	<u>4,617,205.34</u>	<u>7,868,314.00</u>	<u>3,251,108.66</u>	<u>58.7</u>
	<u>TOTAL FUND REVENUE</u>	<u>152,281.85</u>	<u>6,201,809.27</u>	<u>9,340,814.00</u>	<u>3,139,004.73</u>	<u>66.4</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3470 MAINTENANCE-FENCE	.00	38,774.33	130,000.00	91,225.67	29.8
42-426-6040 IRRIGATION UPGRADES	18,680.64	39,950.48	50,000.00	10,049.52	79.9
42-426-6290 TREE ENHANCEMENT & CARE	.00	225,290.37	230,000.00	4,709.63	98.0
42-426-6300 VEHICLES	422.92	105,440.72	140,000.00	34,559.28	75.3
42-426-6416 COMMUNITY CENTER BLDG MAINT	.00	162,157.43	150,000.00	(12,157.43)	108.1
42-426-6421 BUILDING-PW/PARKS MAINT & OPER	(6,967.34)	21,535.40	100,000.00	78,464.60	21.5
42-426-6423 CAPITAL BUILDING MAINT - PARKS	.00	14,756.66	15,000.00	243.34	98.4
42-426-6492 PLAYGROUND UPDATE	75,639.51	2,285,793.85	2,150,000.00	(135,793.85)	106.3
42-426-6493 PLAYGROUND SHADE STRUCTURES	.00	.00	150,000.00	150,000.00	.0
42-426-6494 XERISCAPING PROJECTS	6,967.34	435,976.27	500,000.00	64,023.73	87.2
42-426-6520 PARK IMPROVEMENTS - SHRUB BED	.00	90,566.64	100,000.00	9,433.36	90.6
42-426-6521 STC PARCEL 1 & 2 PARK	.00	69,636.83	50,000.00	(19,636.83)	139.3
42-426-6522 DOG PARK RENOVATIONS	.00	3,843.50	25,000.00	21,156.50	15.4
42-426-6529 PICKLEBALL COURT	.00	4,312.70	15,000.00	10,687.30	28.8
42-426-6530 PARK IMPROVEMENTS--OTHER	4,514.92	96,957.77	100,000.00	3,042.23	97.0
42-426-6533 PARK FURNITURE REPLACEMENT	.00	14,866.00	30,000.00	15,134.00	49.6
42-426-6560 HISTORIC PROJECTS	18,285.00	22,135.23	42,500.00	20,364.77	52.1
42-426-6581 PARKING LOT IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
42-426-6840 POOL RENOVATION	.00	28,500.00	.00	(28,500.00)	.0
42-426-6989 CULTURAL ARTS AND EVENTS	15,305.96	66,522.36	70,000.00	3,477.64	95.0
TOTAL PARKS & RECREATION	132,848.95	3,727,016.54	4,197,500.00	470,483.46	88.8
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6240 TRAFFIC SIGNAL MAINTENANCE	.00	219,075.38	175,000.00	(44,075.38)	125.2
42-430-6241 BRIDGE RAIL PAINTING	.00	71,447.50	50,000.00	(21,447.50)	142.9
42-430-6243 TRI ANNUAL PAVEMENT COND INDEX	.00	21,887.00	30,000.00	8,113.00	73.0
42-430-6300 VEHICLES	.00	116,949.81	140,000.00	23,050.19	83.5
42-430-6404 PW OFFICE RENOVATION	.00	111,284.48	75,000.00	(36,284.48)	148.4
42-430-6421 BUILDING-PW/PARKS MAINT & OPER	.00	21,535.40	100,000.00	78,464.60	21.5
42-430-6543 WAYFINDING	.00	94,549.00	.00	(94,549.00)	.0
42-430-6599 STREET MAINTENANCE - IN HOUSE	3,793.53	334,130.13	420,000.00	85,869.87	79.6
42-430-6604 STREET REPLACEMENT 2024	13,172.50	2,900,664.06	3,900,000.00	999,335.94	74.4
42-430-6605 STREET MAINT/REHAB - 2025	21,115.00	21,115.00	.00	(21,115.00)	.0
42-430-6613 ROCK CREEK PARKWAY UNDERPASS	16,580.00	16,580.00	550,000.00	533,420.00	3.0
42-430-6645 STREET SEALING SLURRY SEALS	.00	161,333.15	250,000.00	88,666.85	64.5
42-430-6650 TRAFFIC CALMING	6,167.29	32,003.38	25,000.00	(7,003.38)	128.0
42-430-6894 ELECTRONIC MESSAGE BOARDS	.00	17,182.02	15,000.00	(2,182.02)	114.6
TOTAL PUBLIC WORKS AND UTILITIES	60,828.32	4,139,736.31	5,730,000.00	1,590,263.69	72.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6021 ENHANCED TOWN FACILITY COMM	.00	31,730.00	40,000.00	8,270.00	79.3
42-490-6100 SERVER REPLACEMENT	1,195.00	14,899.36	20,000.00	5,100.64	74.5
42-490-6140 AV EQUIPMENT IMPROVEMENTS	2,791.26	3,127.45	20,000.00	16,872.55	15.6
42-490-6300 VEHICLES	.00	25,604.00	.00	(25,604.00)	.0
42-490-6402 CAPITAL BUILDING MAINT - OTHER	.00	5,976.00	15,000.00	9,024.00	39.8
42-490-6546 DOWNTOWN SUPERIOR CIVIC SPACE	135,912.62	168,553.30	800,000.00	631,446.70	21.1
42-490-6991 COMPREHENSIVE PLAN UPDATE	33,456.60	97,854.62	150,000.00	52,145.38	65.2
TOTAL NON-DEPARTMENTAL EXPENDITURES	173,355.48	347,744.73	1,045,000.00	697,255.27	33.3
TOTAL FUND EXPENDITURES	367,032.75	8,214,497.58	10,972,500.00	2,758,002.42	74.9
NET REVENUE OVER EXPENDITURES	(214,750.90)	(2,012,688.31)	(1,631,686.00)	381,002.31	(123.4)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SMID PUBLIC IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	.00	111,500.18	115,000.00	3,499.82	97.0
45-31-1140	PROPERTY TAXES FOR MAINT	.00	317,346.72	267,000.00	(50,346.72)	118.9
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,617.45	17,353.60	20,000.00	2,646.40	86.8
	TOTAL TAXES	1,617.45	446,200.50	402,000.00	(44,200.50)	111.0
	<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	36,696.00	36,696.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	36,696.00	36,696.00	.00	100.0
	<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	9,116.96	89,973.31	57,000.00	(32,973.31)	157.9
	TOTAL MISCELLANEOUS REVENUE	9,116.96	89,973.31	57,000.00	(32,973.31)	157.9
	TOTAL FUND REVENUE	10,734.41	572,869.81	495,696.00	(77,173.81)	115.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SMID PUBLIC IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION</u>					
45-415-2420	TREASURER'S COLLECTION FEES	.00	6,223.19	6,000.00	(223.19)	103.7
45-415-2650	MANAGEMENT SERVICES	15,060.83	180,729.96	180,730.00	.04	100.0
	TOTAL ADMINISTRATION	15,060.83	186,953.15	186,730.00	(223.15)	100.1
	<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	LANDSCAPE WATER	112.60	32,911.28	32,250.00	(661.28)	102.1
45-426-3450	LANDSCAPING	14,765.47	230,799.76	220,000.00	(10,799.76)	104.9
	TOTAL PARKS, RECREATION & OPEN SPACE	14,878.07	263,711.04	252,250.00	(11,461.04)	104.5
	<u>TRANSPORTATION</u>					
45-430-2240	TRAFFIC ENGINEERING SERVICES	.00	19,706.00	20,000.00	294.00	98.5
45-430-3100	TELEPHONE	183.96	2,207.52	2,000.00	(207.52)	110.4
45-430-3150	ELECTRICITY	1,619.18	15,806.88	24,000.00	8,193.12	65.9
45-430-3310	MAINTENANCE - STREET & ROAD	.00	.00	4,000.00	4,000.00	.0
45-430-3420	SNOW REMOVAL	5,315.24	31,370.29	30,000.00	(1,370.29)	104.6
45-430-3440	MAINTENANCE - TRAFFIC SIGNAL	.00	23,516.36	21,000.00	(2,516.36)	112.0
45-430-3460	MAINTENANCE - STREET LIGHT	.00	5,789.94	5,500.00	(289.94)	105.3
45-430-3461	MAINT-STREET LIGHT-TOWN OWNED	.00	.00	2,060.00	2,060.00	.0
45-430-3510	STREET SWEEPING	.00	679.17	1,500.00	820.83	45.3
45-430-5130	SIGNAGE & STRIPING	.00	69,824.25	100,000.00	30,175.75	69.8
45-430-5620	SNOW REMOVAL - MATERIALS	92.43	10,683.67	13,500.00	2,816.33	79.1
45-430-6244	TRAFFIC SIGNAL SYSTEM UPGRADES	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSPORTATION	7,210.81	179,584.08	323,560.00	143,975.92	55.5
	TOTAL FUND EXPENDITURES	37,149.71	630,248.27	762,540.00	132,291.73	82.7
	NET REVENUE OVER EXPENDITURES	(26,415.30)	(57,378.46)	(266,844.00)	(209,465.54)	(21.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	171,361.51	2,870,863.87	2,861,250.00	(9,613.87)	100.3
50-34-4511 IRRIGATION SERVICE FEES	(26.28)	742,973.97	779,375.00	36,401.03	95.3
50-34-4512 TAPPING FEES	1,000.00	9,425.00	5,000.00	(4,425.00)	188.5
50-34-4513 UTILITY TRANSFER & LATE FEES	1,730.00	19,720.00	20,000.00	280.00	98.6
50-34-4516 METER INSTALLATION FEES	500.00	5,800.00	4,000.00	(1,800.00)	145.0
50-34-4517 CONSTRUCTION METER FEES	175.00	1,306.40	5,000.00	3,693.60	26.1
50-34-4518 CONSTRUCTION WATER FEES	(514.41)	11,640.59	10,000.00	(1,640.59)	116.4
50-34-4519 METER FEES	4,050.00	45,325.00	20,000.00	(25,325.00)	226.6
50-34-4521 BACKFLOW TEST FEES	340.00	340.00	2,000.00	1,660.00	17.0
TOTAL CHARGES FOR SERVICES	178,615.82	3,707,394.83	3,706,625.00	(769.83)	100.0
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	90,571.25	797,136.80	488,000.00	(309,136.80)	163.4
50-36-6300 GRANTS	.00	.00	4,141,250.00	4,141,250.00	.0
50-36-6341 SYSTEM DEVEL FEES (TAP FEES)	352,880.00	3,586,721.00	3,200,000.00	(386,721.00)	112.1
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.00	26,824.00	40,000.00	13,176.00	67.1
50-36-6348 EFFLUENT WATER LEASES	.00	2,654.55	.00	(2,654.55)	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,127.66	25,973.44	30,000.00	4,026.56	86.6
50-36-6600 OTHER REVENUE	125.00	3,135.00	1,000.00	(2,135.00)	313.5
50-36-6651 MARSHALL FIRE-FEMA REIMBURSE	.00	.00	130,805.00	130,805.00	.0
TOTAL MISCELLANEOUS REVENUE	445,703.91	4,442,444.79	8,031,055.00	3,588,610.21	55.3
TOTAL FUND REVENUE	624,319.73	8,149,839.62	11,737,680.00	3,587,840.38	69.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES - GENERAL	.00	.00	1,000.00	1,000.00	.0
50-415-3100 TELEPHONE	64.80	944.08	1,500.00	555.92	62.9
50-415-4200 MEMBERSHIPS	.00	412.00	1,030.00	618.00	40.0
50-415-4300 TRAINING	63.93	730.54	1,950.00	1,219.46	37.5
50-415-4310 TRAVEL & EXPENSES	.00	.00	2,575.00	2,575.00	.0
50-415-4400 PRINTING & BINDING	.00	7,045.65	5,000.00	(2,045.65)	140.9
50-415-4900 OTHER FEES & SERVICES	77.21	1,488.38	3,000.00	1,511.62	49.6
50-415-5100 OFFICE SUPPLIES	42.75	79.29	1,475.00	1,395.71	5.4
50-415-5160 UNIFORMS & SUPPLIES	80.92	4,398.95	2,800.00	(1,598.95)	157.1
50-415-8220 WATER CONSERVATION PROGRAM	350.00	26,859.00	33,000.00	6,141.00	81.4
TOTAL ADMINISTRATION	679.61	41,957.89	53,330.00	11,372.11	78.7
<u>WATER SUPPLY</u>					
50-450-5510 WATER LEASES	.00	30,000.00	33,000.00	3,000.00	90.9
50-450-5520 WINDY GAP CARRIAGE & POWER	.00	277,249.42	261,000.00	(16,249.42)	106.2
50-450-5530 COLORADO BIG THOMPSON ASSESSMT	.00	111,592.00	118,700.00	7,108.00	94.0
50-450-5541 FRICO ASSESSMENTS	.00	410.00	2,000.00	1,590.00	20.5
50-450-5560 C-B/T CARRY-OVER	22,318.40	22,318.40	23,000.00	681.60	97.0
50-450-5570 WINDY GAP ADMIN/FIXED O&M COST	.00	54,000.00	123,950.00	69,950.00	43.6
50-450-6710 WATER RIGHTS--LEGAL & ENGINEER	1,977.88	26,743.29	34,000.00	7,256.71	78.7
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	381,931.76	435,090.00	53,158.24	87.8
TOTAL WATER SUPPLY	24,296.28	904,244.87	1,030,740.00	126,495.13	87.7
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	14,260.23	170,480.09	165,000.00	(5,480.09)	103.3
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	2,173.86	16,773.08	30,900.00	14,126.92	54.3
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	1,050.00	16,048.41	14,500.00	(1,548.41)	110.7
50-451-2373 STATE PERMIT & CALIBRATION	835.00	26,793.35	25,800.00	(993.35)	103.9
50-451-3100 TELEPHONE	434.83	5,218.08	4,700.00	(518.08)	111.0
50-451-3110 UTILITIES	254.40	5,087.99	8,200.00	3,112.01	62.1
50-451-3150 ELECTRICITY	.00	25,090.02	25,000.00	(90.02)	100.4
50-451-3160 NATURAL GAS	.00	3,316.25	5,200.00	1,883.75	63.8
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	17,605.67	66,229.53	48,500.00	(17,729.53)	136.6
50-451-3341 PROCESS & INSTRUMENT MAINT	190.00	12,689.13	17,000.00	4,310.87	74.6
50-451-3342 MAINTENANCE - UV SYSTEM	.00	.00	25,800.00	25,800.00	.0
50-451-3390 SOLIDS HAULING	.00	.00	50,000.00	50,000.00	.0
50-451-3491 OPER & MAINT-PHOTOVOLTAIC SYS	1,151.55	3,980.20	5,200.00	1,219.80	76.5
50-451-5140 CHEMICALS	.00	142,293.92	89,700.00	(52,593.92)	158.6
50-451-5220 TOOLS & SMALL EQUIPMENT	82.75	2,322.77	5,200.00	2,877.23	44.7
50-451-5510 SCADA SOFTWARE	1,700.00	20,384.50	21,000.00	615.50	97.1
TOTAL WATER TREATMENT	39,738.29	516,707.32	541,700.00	24,992.68	95.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>						
50-452-2210	ENGINEERING SERVICES	2,974.00	19,125.50	50,000.00	30,874.50	38.3
50-452-2390	UTILITY LOCATION SERVICES	219.30	2,337.53	1,500.00	(837.53)	155.8
50-452-3150	ELECTRICITY	97.66	71,514.81	76,300.00	4,785.19	93.7
50-452-3350	REPAIR & MAINT - POTABLE LINES	8,691.78	125,785.43	165,000.00	39,214.57	76.2
50-452-3360	MAINTENANCE - IRRIGATION	1,670.08	12,947.98	65,400.00	52,452.02	19.8
50-452-3370	MAINTENANCE - RESERVOIR/PONDS	.00	17,260.21	20,600.00	3,339.79	83.8
50-452-5610	WATER METERS	.00	70,232.34	75,000.00	4,767.66	93.6
TOTAL WATER STORAGE & DISTRIBUTION		13,652.82	319,203.80	453,800.00	134,596.20	70.3

NON-DEPARTMENTAL EXPENDITURES

50-490-2400	AUDITING SERVICES	.00	17,325.00	18,375.00	1,050.00	94.3
50-490-2440	UTILITY BILLING FEES	944.82	14,641.90	12,500.00	(2,141.90)	117.1
50-490-2490	INVESTMENT FEES	2,619.47	14,124.70	15,000.00	875.30	94.2
50-490-2650	MANAGEMENT SERVICES	35,034.17	420,410.04	420,410.00	(.04)	100.0
50-490-3220	MAINTENANCE - BUILDING	39.24	3,107.04	2,500.00	(607.04)	124.3
50-490-4600	INSURANCE	4,607.17	48,387.54	49,500.00	1,112.46	97.8
50-490-4800	STUDIES	.00	.00	2,500.00	2,500.00	.0
50-490-5120	FUEL & MAINTENANCE	896.73	17,959.59	19,900.00	1,940.41	90.3
50-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	1,440,180.00	1,440,180.00	.00	100.0
50-490-7740	NOTE INTEREST - 2015 NOTE	.00	147,498.61	147,729.00	230.39	99.8
50-490-8521	MARSH FIRE - OUT OF POCKET EXP	.00	10,756.67	.00	(10,756.67)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES		44,141.60	2,134,391.09	2,128,594.00	(5,797.09)	100.3

UTILITY PROJECTS

50-499-6071	GAC SYSTEM	89,750.00	89,750.00	150,000.00	60,250.00	59.8
50-499-6128	WTP - UV DISINFECTION (DOVE)	3,452.00	723,248.72	475,000.00	(248,248.72)	152.3
50-499-6132	WTP CLARIFLOCCULATOR REBUILD	.00	203,156.93	250,000.00	46,843.07	81.3
50-499-6135	REUSE SYSTEM UPGRADES	3,000.00	3,000.00	80,000.00	77,000.00	3.8
50-499-6137	SMART METERS	.00	.00	2,250,000.00	2,250,000.00	.0
50-499-6138	WATER MAIN TRANSMISSION LINE	49.24	49.24	250,000.00	249,950.76	.0
50-499-6142	WATER PUMPS STATION UPGRADES	.00	9,520.95	400,000.00	390,479.05	2.4
50-499-6148	WTP SLUDGE DRYING BEDS	.00	10,047.84	430,000.00	419,952.16	2.3
50-499-6157	POTABLE & IRRIGATION VALVE	.00	8,255.06	70,000.00	61,744.94	11.8
50-499-6159	FIRE HYDRANT REPLACEMENT	103.78	15,598.48	24,000.00	8,401.52	65.0
50-499-6167	WTP CHEMICAL PUMP REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
50-499-6271	FRICO PIPELINE MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
50-499-6300	VEHICLES	.00	48,074.75	65,000.00	16,925.25	74.0
50-499-6404	PW OFFICE RENOVATION	.00	63,070.48	37,500.00	(25,570.48)	168.2
50-499-6421	BUILDING-PW/PARKS MAINT & OPER	.00	45,977.80	200,000.00	154,022.20	23.0
50-499-6431	FACILITIES MASTER PLAN	3,570.00	15,985.00	10,000.00	(5,985.00)	159.9
50-499-6781	WINDY GAP LOAN REPAYMENT	.00	1,616,847.43	1,617,000.00	152.57	100.0
50-499-6894	ELECTRONIC MESSAGE BOARDS	.00	8,591.01	7,500.00	(1,091.01)	114.6
TOTAL UTILITY PROJECTS		99,925.02	2,861,173.69	6,386,000.00	3,524,826.31	44.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	222,433.62	6,777,678.66	10,594,164.00	3,816,485.34	64.0
NET REVENUE OVER EXPENDITURES	401,886.11	1,372,160.96	1,143,516.00	(228,644.96)	120.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	750.00	7,725.00	7,500.00	(225.00)	103.0
51-34-4514 SEWER USER FEES	185,084.48	2,110,003.61	2,104,595.00	(5,408.61)	100.3
TOTAL CHARGES FOR SERVICES	185,834.48	2,117,728.61	2,112,095.00	(5,633.61)	100.3
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	17,521.94	160,967.25	57,000.00	(103,967.25)	282.4
51-36-6300 GRANTS	.00	.00	2,939,414.00	2,939,414.00	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	72,610.00	782,661.13	600,000.00	(182,661.13)	130.4
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,635.48	22,450.51	28,000.00	5,549.49	80.2
51-36-6600 OTHER REVENUE	.00	8,000.00	1,000.00	(7,000.00)	800.0
51-36-6651 MARSHALL FIRE-FEMA REIMBURSE	.00	.00	14,735.00	14,735.00	.0
51-36-6700 SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	249,006.00	249,006.00	.0
TOTAL MISCELLANEOUS REVENUE	91,767.42	974,078.89	3,914,155.00	2,940,076.11	24.9
TOTAL FUND REVENUE	277,601.90	3,091,807.50	6,026,250.00	2,934,442.50	51.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	38.88	566.44	1,100.00	533.56	51.5
51-415-4200 MEMBERSHIPS	.00	.00	500.00	500.00	.0
51-415-4300 TRAINING	38.36	611.13	1,170.00	558.87	52.2
51-415-4310 TRAVEL & EXPENSES	.00	.00	1,545.00	1,545.00	.0
51-415-4900 OTHER FEES & SERVICES	46.33	880.45	1,600.00	719.55	55.0
51-415-5100 OFFICE SUPPLIES	1,610.38	5,543.56	1,325.00	(4,218.56)	418.4
51-415-5160 UNIFORMS & SUPPLIES	48.55	2,126.33	1,700.00	(426.33)	125.1
TOTAL ADMINISTRATION	1,782.50	9,727.91	9,440.00	(287.91)	103.1
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	1,785.00	9,089.16	20,600.00	11,510.84	44.1
51-460-2390 UTILITY LOCATION SERVICES	212.85	2,273.65	1,350.00	(923.65)	168.4
51-460-3110 UTILITIES	29.44	314.40	1,100.00	785.60	28.6
51-460-3150 ELECTRICITY	807.06	10,109.66	11,000.00	890.34	91.9
51-460-3160 NATURAL GAS	54.52	863.78	500.00	(363.78)	172.8
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	314.81	9,756.48	33,500.00	23,743.52	29.1
51-460-3430 MAINTENANCE--LIFT STATION	.00	32,636.05	11,000.00	(21,636.05)	296.7
TOTAL WASTE WATER COLLECTION	3,203.68	65,043.18	79,050.00	14,006.82	82.3
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	.00	150.00	15,500.00	15,350.00	1.0
51-461-2370 TREATMENT PLANT OPERATOR	32,785.15	391,944.29	423,000.00	31,055.71	92.7
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	5,727.54	42,080.22	56,200.00	14,119.78	74.9
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	71.67	3,328.55	12,400.00	9,071.45	26.8
51-461-2373 STATE PERMITS	12,316.00	24,873.75	19,100.00	(5,773.75)	130.2
51-461-3100 TELEPHONE	251.56	3,018.72	3,100.00	81.28	97.4
51-461-3110 UTILITIES - WATER	705.23	9,248.82	16,800.00	7,551.18	55.1
51-461-3150 ELECTRICITY	17,248.57	163,797.46	195,000.00	31,202.54	84.0
51-461-3160 NATURAL GAS	.00	8,408.80	10,300.00	1,891.20	81.6
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	979.00	70,259.04	90,000.00	19,740.96	78.1
51-461-3341 PROCESS & INSTRUMENT MAINT	.00	9,074.42	13,400.00	4,325.58	67.7
51-461-3355 REPAIRS & MAINT-CENTRIFUGE	.00	.00	10,000.00	10,000.00	.0
51-461-3390 SLUDGE HAULING	4,106.09	30,493.97	50,000.00	19,506.03	61.0
51-461-3491 OPER & MAINT-PHOTOVOLTAIC SYS	1,151.55	18,046.61	5,200.00	(12,846.61)	347.1
51-461-5140 CHEMICALS	.00	107,628.81	209,000.00	101,371.19	51.5
51-461-5220 TOOLS & SMALL EQUIPMENT	49.65	1,393.35	3,100.00	1,706.65	45.0
51-461-5510 SCADA SOFTWARE	1,700.00	23,784.50	21,000.00	(2,784.50)	113.3
TOTAL WASTE WATER TREATMENT PLANT	77,092.01	907,531.31	1,153,100.00	245,568.69	78.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400 AUDITING SERVICES	.00	10,395.00	11,025.00	630.00	94.3
51-490-2440 UTILITY BILLING FEES	381.95	5,225.41	4,000.00	(1,225.41)	130.6
51-490-2490 INVESTMENT FEES	275.73	1,486.82	1,600.00	113.18	92.9
51-490-2650 MANAGEMENT SERVICES	21,020.50	252,246.00	252,246.00	.00	100.0
51-490-3220 MAINTENANCE - BUILDING	51.23	940.86	2,500.00	1,559.14	37.6
51-490-4600 INSURANCE	2,764.30	29,032.53	28,050.00	(982.53)	103.5
51-490-5120 FUEL & ROUTINE MAINTENANCE	538.03	10,777.15	11,000.00	222.85	98.0
51-490-7630 LOAN PRINCIPAL - 2020 LOAN	.00	196,610.00	196,610.00	.00	100.0
51-490-7640 LOAN INTEREST - 2020 LOAN	.00	105,200.60	105,201.00	.40	100.0
51-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	78,907.50	78,908.00	.50	100.0
51-490-7740 NOTE INTEREST - 2015 NOTE	.00	8,081.46	8,094.00	12.54	99.9
51-490-9530 TRANSFER TO CAPITAL	.00	.00	249,006.00	249,006.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	25,031.74	698,903.33	948,240.00	249,336.67	73.7
<u>UTILITY PROJECTS</u>					
51-499-5241 MASTER PLAN	.00	14,869.00	10,000.00	(4,869.00)	148.7
51-499-6081 TOWNWIDE COLLECTION SYSTEM VID	.00	.00	35,000.00	35,000.00	.0
51-499-6195 WWTP SLUDGE DEWATERING	710,420.46	898,558.53	750,000.00	(148,558.53)	119.8
51-499-6236 WWTP MISC IMPROVEMENTS	20,575.48	37,450.48	50,000.00	12,549.52	74.9
51-499-6237 WWTP BUILDING UPGRADES	3,445.00	6,945.00	40,000.00	33,055.00	17.4
51-499-6239 WWTP BIOLOG. NUTRIENT REMOVAL	20,581.00	175,030.62	3,000,000.00	2,824,969.38	5.8
51-499-6279 WWTP PROCESS PUMP MAINTENANCE	3,000.00	14,285.57	100,000.00	85,714.43	14.3
51-499-6284 SANIT SEWER MANHOLE&LINE REHAB	150.00	3,998.62	75,000.00	71,001.38	5.3
51-499-6292 COAL CRK 8" SANITARY SEWER EXT	.00	16,308.00	.00	(16,308.00)	.0
51-499-6295 GRADING WORK	.00	.00	50,000.00	50,000.00	.0
51-499-6300 VEHICLES	.00	53,812.87	364,000.00	310,187.13	14.8
51-499-6404 PW OFFICE RENOVATION	.00	42,046.98	22,500.00	(19,546.98)	186.9
51-499-6894 ELECTRONIC MESSAGE BOARDS	.00	5,154.61	4,500.00	(654.61)	114.6
TOTAL UTILITY PROJECTS	758,171.94	1,268,460.28	4,501,000.00	3,232,539.72	28.2
TOTAL FUND EXPENDITURES	865,281.87	2,949,666.01	6,690,830.00	3,741,163.99	44.1
NET REVENUE OVER EXPENDITURES	(587,679.97)	142,141.49	(664,580.00)	(806,721.49)	21.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STORM DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
52-34-4515	STORM DRAINAGE FEES	33,681.57	391,498.89	399,500.00	8,001.11	98.0
	TOTAL CHARGES FOR SERVICES	33,681.57	391,498.89	399,500.00	8,001.11	98.0
	<u>MISCELLANEOUS REVENUE</u>					
52-36-6100	INTEREST EARNINGS	2,846.03	25,942.05	16,000.00	(9,942.05)	162.1
52-36-6300	GRANTS	.00	.00	50,000.00	50,000.00	.0
52-36-6341	SYSTEM DEVEL FEES (TAP FEES)	48,528.17	379,126.97	275,000.00	(104,126.97)	137.9
52-36-6651	MARSHALL FIRE-FEMA REIMBURSE	.00	.00	173,600.00	173,600.00	.0
52-36-6700	SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
52-36-6953	TRANSFER FROM OPERATIONS	.00	.00	118,398.00	118,398.00	.0
	TOTAL MISCELLANEOUS REVENUE	51,374.20	405,069.02	657,998.00	252,928.98	61.6
	TOTAL FUND REVENUE	85,055.77	796,567.91	1,057,498.00	260,930.09	75.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	23,203.97	23,000.00	(203.97)	100.9
52-415-2373 MS4 PERMIT ADMINISTRATION	7,404.42	41,038.04	100,000.00	58,961.96	41.0
52-415-3100 TELEPHONE	25.92	377.62	1,000.00	622.38	37.8
52-415-4200 MEMBERSHIPS	.00	525.00	1,200.00	675.00	43.8
52-415-4300 TRAINING	25.55	601.39	780.00	178.61	77.1
52-415-4310 TRAVEL & EXPENSES	.00	.00	1,030.00	1,030.00	.0
52-415-4900 OTHER FEES & SERVICES	30.87	586.81	1,250.00	663.19	46.9
52-415-5100 OFFICE SUPPLIES	.00	24.60	680.00	655.40	3.6
52-415-5160 UNIFORMS & SUPPLIES	32.37	1,417.43	1,000.00	(417.43)	141.7
TOTAL ADMINISTRATION	7,519.13	67,774.86	130,440.00	62,665.14	52.0
<u>STORM DRAINAGE</u>					
52-480-2210 ENGINEERING SERVICES	.00	7,265.60	10,000.00	2,734.40	72.7
52-480-2390 UTILITY LOCATION SERVICES	212.85	2,278.71	2,000.00	(278.71)	113.9
52-480-3350 REPAIR & MAINT-UTIL'Y CHANNELS	.00	.00	3,300.00	3,300.00	.0
52-480-3370 REPAIR & MAINT-RESERVOIR/PONDS	2,939.44	35,508.48	28,000.00	(7,508.48)	126.8
52-480-3510 STREET SWEEPING	.00	9,021.81	20,500.00	11,478.19	44.0
52-480-5220 TOOLS & SMALL EQUIPMENT	33.10	928.36	2,000.00	1,071.64	46.4
TOTAL STORM DRAINAGE	3,185.39	55,002.96	65,800.00	10,797.04	83.6
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400 AUDITING SERVICES	.00	6,930.00	7,350.00	420.00	94.3
52-490-2440 UTILITY BILLING FEES	120.62	1,650.09	1,600.00	(50.09)	103.1
52-490-2650 MANAGEMENT SERVICES	14,013.67	168,164.04	168,164.00	(.04)	100.0
52-490-4600 INSURANCE	1,842.87	19,355.01	18,700.00	(655.01)	103.5
52-490-5120 FUEL & ROUTINE MAINTENANCE	358.63	7,189.06	6,000.00	(1,189.06)	119.8
52-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	55,912.50	55,913.00	.50	100.0
52-490-7740 NOTE INTEREST - 2015 NOTE	.00	5,726.37	5,735.00	8.63	99.9
52-490-8511 EMERG PROTECT MEASURES (FEMA)	.00	1,799.50	.00	(1,799.50)	.0
52-490-8521 MARSH FIRE - OUT OF POCKET EXP	.00	17,547.50	.00	(17,547.50)	.0
52-490-9530 TRANSFER TO CAPITAL	.00	.00	118,398.00	118,398.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	16,335.79	284,274.07	381,860.00	97,585.93	74.4
<u>UTILITY PROJECTS</u>					
52-499-2210 DRAIN IMPROVEMENTS ENGINEERING	.00	2,082.50	.00	(2,082.50)	.0
52-499-6300 VEHICLES	.00	22,666.30	126,000.00	103,333.70	18.0
52-499-6992 RESERVOIR & PONDS MAINTENANCE	2,272.29	105,772.29	250,000.00	144,227.71	42.3
TOTAL UTILITY PROJECTS	2,272.29	130,521.09	376,000.00	245,478.91	34.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	29,312.60	537,572.98	954,100.00	416,527.02	56.3
NET REVENUE OVER EXPENDITURES	55,743.17	258,994.93	103,398.00	(155,596.93)	250.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TRASH AND RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>						
53-34-4520	TRASH AND RECYCLING USER FEES	16,181.13	178,712.44	230,000.00	51,287.56	77.7
TOTAL CHARGES FOR SERVICES		16,181.13	178,712.44	230,000.00	51,287.56	77.7
TOTAL FUND REVENUE		16,181.13	178,712.44	230,000.00	51,287.56	77.7

TRASH AND RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>						
53-481-3630	TRASH AND RECYLING	15,770.44	170,178.68	230,000.00	59,821.32	74.0
	TOTAL TRASH AND RECYCLING	15,770.44	170,178.68	230,000.00	59,821.32	74.0
	TOTAL FUND EXPENDITURES	15,770.44	170,178.68	230,000.00	59,821.32	74.0
	NET REVENUE OVER EXPENDITURES	410.69	8,533.76	.00	(8,533.76)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
54-36-6100	INTEREST EARNINGS	121.86	1,134.66	.00	(1,134.66)	.0
	TOTAL MISCELLANEOUS REVENUE	121.86	1,134.66	.00	(1,134.66)	.0
	TOTAL FUND REVENUE	121.86	1,134.66	.00	(1,134.66)	.0
	NET REVENUE OVER EXPENDITURES	121.86	1,134.66	.00	(1,134.66)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MISCELLANEOUS REVENUE					
70-36-6100 INTEREST EARNINGS	971.48	11,226.49	4,000.00	(7,226.49)	280.7
70-36-6310 CONSERVATION TRUST FUNDS	36,869.63	150,380.10	150,000.00	(380.10)	100.3
TOTAL MISCELLANEOUS REVENUE	37,841.11	161,606.59	154,000.00	(7,606.59)	104.9
TOTAL FUND REVENUE	37,841.11	161,606.59	154,000.00	(7,606.59)	104.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
70-426-3480	POOLS REPAIRS AND IMPROVEMENTS	13,109.43	189,927.43	225,000.00	35,072.57	84.4
70-426-6290	TREE, PLANT AND SHRUB ENHANCE	15,950.47	103,637.93	114,000.00	10,362.07	90.9
	TOTAL PARKS & RECREATION	29,059.90	293,565.36	339,000.00	45,434.64	86.6
	TOTAL FUND EXPENDITURES	29,059.90	293,565.36	339,000.00	45,434.64	86.6
	NET REVENUE OVER EXPENDITURES	8,781.21	(131,958.77)	(185,000.00)	(53,041.23)	(71.3)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	115,335.59	736,557.95	680,000.00	(56,557.95)	108.3
71-31-1310 USE TAX--VEHICLE	9,706.22	92,630.71	82,500.00	(10,130.71)	112.3
71-31-1320 USE TAX--BUILDING	8,453.69	95,415.24	50,000.00	(45,415.24)	190.8
TOTAL TAXES	133,495.50	924,603.90	812,500.00	(112,103.90)	113.8
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	449.60	449.60	49,000.00	48,550.40	.9
71-36-6210 LEASE REVENUE	1,765.18	20,616.54	20,566.00	(50.54)	100.3
71-36-6300 GRANTS	.00	34,000.00	.00	(34,000.00)	.0
TOTAL MISCELLANEOUS REVENUE	2,214.78	55,066.14	69,566.00	14,499.86	79.2
TOTAL FUND REVENUE	135,710.28	979,670.04	882,066.00	(97,604.04)	111.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,916.66	58,999.92	58,710.00	(289.92)	100.5
71-471-1060 OVERTIME	.00	3,818.69	500.00	(3,318.69)	763.7
71-471-1300 PAYROLL COSTS (BENEFITS)	2,037.96	24,552.19	37,692.00	13,139.81	65.1
71-471-1400 EMPLOYER CONTRIBUTION - FICA	72.08	922.09	851.00	(71.09)	108.4
71-471-2650 MANAGEMENT SERVICES	1,955.43	23,465.16	23,465.00	(.16)	100.0
71-471-3140 WATER	.00	17,411.70	25,000.00	7,588.30	69.7
71-471-3450 MAINTENANCE - LANDSCAPE	9,946.66	299,985.81	412,180.00	112,194.19	72.8
71-471-4122 OPEN SPACE COORDINATION	1,193.62	18,212.44	20,000.00	1,787.56	91.1
71-471-6900 LAND	.00	576,134.38	600,000.00	23,865.62	96.0
71-471-6907 COYOTE RIDGE TRAILHEAD&WAYFIND	1,631.25	4,151.15	145,000.00	140,848.85	2.9
71-471-6908 OPEN SPACE MASTER PLAN	.00	1,399.43	50,000.00	48,600.57	2.8
71-471-6912 MASTER PLAN IMPLEMENTATION	.00	.00	25,000.00	25,000.00	.0
71-471-8516 PARKS & REC (FEMA)	.00	232.15	.00	(232.15)	.0
TOTAL OPEN SPACE	21,753.66	1,029,285.11	1,398,398.00	369,112.89	73.6
TOTAL FUND EXPENDITURES	21,753.66	1,029,285.11	1,398,398.00	369,112.89	73.6
NET REVENUE OVER EXPENDITURES	113,956.62	(49,615.07)	(516,332.00)	(466,716.93)	(9.6)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CLASS ONE LANDSCAPE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
72-34-4710	LANDSCAPE MAINTENANCE FEES	175,058.49	2,012,696.95	2,032,082.00	19,385.05	99.1
	TOTAL CHARGES FOR SERVICES	175,058.49	2,012,696.95	2,032,082.00	19,385.05	99.1
	<u>MISCELLANEOUS REVENUE</u>					
72-36-6100	INTEREST EARNINGS	334.52	9,984.44	6,000.00	(3,984.44)	166.4
72-36-6600	OTHER REVENUE	10,834.00	119,174.00	160,000.00	40,826.00	74.5
	TOTAL MISCELLANEOUS REVENUE	11,168.52	129,158.44	166,000.00	36,841.56	77.8
	TOTAL FUND REVENUE	186,227.01	2,141,855.39	2,198,082.00	56,226.61	97.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	562.88	7,726.57	7,000.00	(726.57)	110.4
72-426-2630 MOSQUITO CONTROL	.00	25,649.00	30,000.00	4,351.00	85.5
72-426-2650 MANAGEMENT SERVICES	25,420.62	305,047.44	305,047.00	(.44)	100.0
72-426-3140 WATER	208.22	323,680.84	412,725.00	89,044.16	78.4
72-426-3150 ELECTRICITY	3,654.31	37,807.70	25,000.00	(12,807.70)	151.2
72-426-3290 MAINTENANCE - TRAILS	.00	59,181.29	48,000.00	(11,181.29)	123.3
72-426-3320 MAINTENANCE - PLAYGROUND	468.00	468.00	16,000.00	15,532.00	2.9
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	715.00	32,259.61	54,000.00	21,740.39	59.7
72-426-3450 MAINTENANCE - LANDSCAPE	99,395.95	1,275,964.32	1,218,600.00	(57,364.32)	104.7
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	2,838.00	5,000.00	2,162.00	56.8
72-426-8230 WILDLIFE & VEGETATION MGMT	.00	1,518.35	7,500.00	5,981.65	20.2
TOTAL PARKS & RECREATION	130,424.98	2,072,141.12	2,130,872.00	58,730.88	97.2
TOTAL FUND EXPENDITURES	130,424.98	2,072,141.12	2,130,872.00	58,730.88	97.2
NET REVENUE OVER EXPENDITURES	55,802.03	69,714.27	67,210.00	(2,504.27)	103.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

MARSHALL FIRE RECOVERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
73-31-1300	GENERAL SALES TAX	61,512.32	723,497.58	760,000.00	36,502.42	95.2
73-31-1310	USE TAX--VEHICLE	5,176.64	68,069.69	74,000.00	5,930.31	92.0
73-31-1320	USE TAX--BUILDING	4,508.63	53,554.79	70,000.00	16,445.21	76.5
	TOTAL TAXES	71,197.59	845,122.06	904,000.00	58,877.94	93.5
	<u>MISCELLANEOUS REVENUE</u>					
73-36-6100	INTEREST EARNINGS	2,941.75	12,818.87	.00	(12,818.87)	.0
	TOTAL MISCELLANEOUS REVENUE	2,941.75	12,818.87	.00	(12,818.87)	.0
	TOTAL FUND REVENUE	74,139.34	857,940.93	904,000.00	46,059.07	94.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	904,000.00	904,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	904,000.00	904,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	904,000.00	904,000.00	.0
NET REVENUE OVER EXPENDITURES	74,139.34	857,940.93	.00	(857,940.93)	.0



ITEM NO. **5e**

INFORMATION FOR MEETING OF THE SUPERIOR TOWN COUNCIL

AGENDA ITEM NAME: Consideration of an Ordinance of the Town Council of the Town of Superior Adding a New Article V to Chapter 7 of the Superior Municipal Code Regarding Open Fire Restrictions

MEETING DATE: February 24, 2025

PRESENTED BY: Matt Magley, Town Manager
Nicholas Hartman, Town Attorney

PRESENTED FOR: First Reading

BACKGROUND:

Attached is an ordinance for consideration amending the Municipal Code to add a new Article V to Chapter 7 regarding open fire restrictions. The new Article allows the Town Manager to implement fire restrictions when the threat of fire danger is determined to be high. Fire danger threat level is determined with guidance from and in conjunction with Boulder County Sheriff's Office and Mountain View Fire Rescue.

The new Article establishes the process and requirements for implementing fire restrictions. It also establishes Stage 1 and Stage 2 fire restrictions, and exceptions allowed for each Stage.

RECOMMENDED ACTION:

First reading.

BUDGET IMPLICATIONS:

There may be minimal costs throughout the year for digital message boards notifying the public about fire restrictions. Costs would depend on how often fire restrictions are declared in a year.

MOTION:

Move to approve an ordinance of the Town Council of the Town of Superior adding a new Article V to Chapter 7 of the Superior Municipal Code regarding open fire restrictions.

ATTACHMENTS:

- Ordinance

**TOWN OF SUPERIOR
ORDINANCE NO. O-5
SERIES 2025**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF SUPERIOR
ADDING A NEW ARTICLE V TO CHAPTER 7 OF THE SUPERIOR
MUNICIPAL CODE REGARDING OPEN FIRE RESTRICTIONS**

WHEREAS, the Town Council desires to allow the Town Manager to declare open fire restrictions in the Town when the threat of fire danger calls for them; and

WHEREAS, the Town Council finds that adoption of this Ordinance is in the best interest of the public health, safety and welfare of the Town.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SUPERIOR, COLORADO:

Section 1. Chapter 7 of the Superior Municipal Code is hereby amended by the addition of a new Article V, to read as follows:

**ARTICLE V
OPEN FIRE RESTRICTIONS**

Sec. 7-5-10 – Purpose and applicability.

- (a) The purpose of this Article is to establish an open fire restriction system to safeguard the public health, safety, and welfare of the Town.
- (b) This Article shall be construed as in addition to, not in replacement of, the year-round open fire restrictions in Section 10-5-90.

Sec. 7-5-20 – Declaration of open fire restrictions.

- (a) The Town Manager may declare open fire restrictions when the totality of the circumstances, including without limitation the use of the national fire danger ratings system, predictions of future fire danger such as those issued by the State's division of fire prevention and control or by Boulder County, localized evidence of low fuel moisture control, weather conditions, existence of fires in close proximity to the Town and the availability of fire suppression resources, create a viable threat of fire hazard within the Town.
- (b) The restrictions shall take effect immediately upon the Town Manager's issuance and publication of the declaration and its restrictions on the Town's website and shall remain in effect until rescinded by the Town Manager. The Town

Manager shall notify the Town Council of the declaration and restrictions as soon as possible upon issuance.

(c) The declaration shall set forth the effective date of the commencement of the restrictions, the stage of the restriction, its geographic parameters, and the specific restrictions and exceptions.

(d) The declaration may be rescinded by the Town Manager, if there exists competent evidence to rescind the restrictions, by publishing the termination of the restrictions on the Town's website including the date of termination of the restrictions.

Sec. 7-5-30 – Open fire restrictions.

(a) *Open fire restrictions generally.* It is unlawful for any individual to engage in any activity that produces or maintains, or attempts to produce or maintain, spark, flame, or other ignition for an outdoor fire, including without limitation the use of bonfires, charcoal grills, wood pellet grills, blasting, welding, grinding or use of explosives, during a Stage 1 or Stage 2 open fire restriction.

(b) *Stage 1 Exceptions.* The following acts or activities are allowed during a declared Stage 1 open fire restriction period:

(1) Smoking, but only in an enclosed vehicle or building or while stopped in an area at least 10 feet in diameter that is barren or cleared of all flammable materials, and only as otherwise allowed under existing State and local regulations;

(2) Operating a chainsaw or any internal or external combustion engine that has a properly-installed, USDA- or SAE-approved spark arrester and is in effective working order with a chemical pressurized fire extinguisher kept with the operator and one round point shovel with an overall length of at least 35 inches readily available for use;

(3) Welding or operating acetylene or other torch with open flame except in cleared areas of at least 10 feet in diameter and in possession of a chemical pressurized fire extinguisher;

(4) The use of an appliance that consumes liquid- or gas-phase material as a fuel source and is operated by a valve or switch.

(5) Open burning by authorized personnel seeking to suppress a fire.

(c) *Stage 2 Exceptions.* The following acts or activities are allowed during a declared Stage 2 open fire restriction period:

- (1) Smoking, but only in an enclosed vehicle or building or while stopped in an area at least 30 feet in diameter that is barren or cleared of all flammable materials, and only as otherwise allowed under existing State and local regulations;
- (2) Operating a chainsaw or any internal or external combustion engine that has a properly-installed, USDA- or SAE-approved spark arrester and is in effective working order with a chemical pressurized fire extinguisher kept with the operator and one round point shovel with an overall length of at least 35 inches readily available for use;
- (3) Welding or operating acetylene or other torch with open flame except in cleared areas of at least 30 feet in diameter and in possession of a chemical pressurized fire extinguisher;
- (4) The use of an appliance that consumes liquid- or gas-phase material as a fuel source and is operated by a valve or switch.
- (5) Open burning by authorized personnel seeking to suppress a fire.

Sec. 7-5-40 – Violation and penalty.

Failure to comply with this Article shall constitute a criminal violation. Any person who is found guilty of or pleads nolo contendere to a criminal violation shall be subject to the penalties set forth in Chapter 1, Article III of this Code.

Section 2. 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 Town Council 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 3. Safety. This Ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

Section 4. Effective Date. This Ordinance shall take effect 10 days after publication following adoption.

INTRODUCED, READ, PASSED AND ORDERED PUBLISHED this 24th day
of February, 2025.

Mark Lacis, Mayor

ATTEST:

Shannon Dujardin, Town Clerk



ITEM NO. 5f

INFORMATION FOR MEETING OF THE SUPERIOR TOWN COUNCIL

AGENDA ITEM NAME: Consideration of Downtown Superior Civic Space
Construction Change Orders #13-16

MEETING DATE: February 24, 2025

PRESENTED BY: Leslie Clark, PROS Director

PRESENTED FOR: Approval

BACKGROUND:

The Town entered into a Development Agreement in 2013 for the inclusion of public improvements as part of the Superior Town Center development. The 2013 First Amendment to the Development Agreement between the Town of Superior, Superior Metropolitan District No. 1 (SMID1) the Superior Urban Renewal Authority (SURA), and RC Superior allotted for \$10 million in public improvements. The public improvements included construction of Village Green Park, Parks 1 & 2 (Superior Commons), Central Park and Civic Space in Block 6 in Downtown Superior. Carmel Partners were engaged by RC Superior for construction of Block 6 residential, commercial and public spaces including the Civic Space, an 8,000 square foot interior space. Final construction by Carmel Partners included a 2-story building with elevator, public restrooms on both floors and general mechanical systems. Tenant finishes were not included.

The Town selected Dohn Construction for the Civic Space Tenant Finishes in September of 2023. Over 40 firms expressed interest in the project and 11 firms submitted proposals. Dohn Construction was selected for the Civic Space Tenant Finishes with an initial bid price of \$1,690,980 and an agreement of \$1,174,615 after value engineering. This allotted for approximately \$225,385 for furniture and fixtures.

The Superior Town Council approve change orders #7-12 to the Dohn contract at the January 13, 2025 Council Meeting. These change orders addressed low voltage door hardware, low voltage conduit and box installations, low voltage schedule adjustments, and wiring for required low voltage access control and data.

CIVIC SPACE TENANT FINISHES:

The Civic Space Tenant Finishes include floor and ceiling finishes, lighting, acoustical applications, construction of interior walls, windows and doors, and subsequent changes to mechanical and plumbing systems. The resulting floorplan offers general open space for gathering, seating areas, studio/activity/classroom spaces, a large event space upstairs that can be divided with an operable wall, catering staging area, storage, conference room, staff offices and reception area.

Change order #13 addresses lowering the drop ceiling in the upstairs conference room to accommodate appropriate space for HVAC duct work. The existing duct work did not leave enough room and lowering the ceiling was the most economical solution. The new ceiling height will be 13 feet, and offer ample space for gatherings in this room.

Change order #14 addresses elevation changes between the upstairs lobby vestibule and the exterior balcony. This elevation change will be mitigated with installation of ramped thresholds on the pedestrian door and two overhead doors. The existing conditions are within ADA requirements, but would pose a tripping hazard when doors are open to pedestrian traffic if not addressed.

Change order #15 addresses additional data boxes to accommodate computer and printer locations not identified previously.

Change order #16 addresses additional X-ray imaging of the slab floor to verify post-tension infrastructure when penetrating the floor for data cable runs.

RECOMMENDED ACTION:

Staff recommends approval of Change Orders #13-#16, for an additional project cost of \$8,652.

BUDGET IMPLICATIONS:

The agreement with Dohn Construction was approved for \$1,174,615. The CIP Budget for this project is \$1,400,000. With approval of Change Orders 13-16, the budget for this project will be \$1,356,677, leaving \$43,323 available for furniture and equipment. Staff will identify savings in other PROS CIP projects to cover additional funding needs for furniture and equipment. Staff recommends shifting \$50,000 from the CIP Playground Maintenance and \$50,000 from CIP Shade to cover furniture and equipment needs at the Civic Space. This would result in 100% of the Community Park Playground project being funded through the Sales Tax initiative and would leave both the Playground and Shade CIP budgets with \$50,000 each for maintenance needs.

Change Order 13-16: \$8,652

ATTACHMENTS:

- Change Order Log
- Change Orders for Consideration

Change Order Log - All

1732. - Superior Civic Center Tenant Finish

External Change Orders Only

PCO Type / No.	AIA No.	Description	Req Rec'd	Sent for Approval	Date Approved	Status	Pending Amount	Approved Amount
COR 1		RFI#1 Added Partition Steel			11/5/24	Fully Approved	0.00	11,364.79
COR 2		Operable Partion Credit			12/3/24	Fully Approved	0.00	-4,368.00
COR 3		Wall Paper Add - Labor Only			12/3/24	Fully Approved	0.00	1,845.51
COR 4		Polished Concrete			12/17/24	Fully Approved	0.00	10,954.02
COR 5		Deduct Sealed Concrete			12/17/24	Fully Approved	0.00	-1,577.00
COR 6		Added LVP in Event Space & Event Stage			12/17/24	Fully Approved	0.00	11,983.93
COR 7		Low Volt; Door Hardware Changes			1/14/25	Fully Approved	0.00	17,950.14
COR 8		Low Volt; Box's and Conduit			1/14/25	Fully Approved	0.00	26,946.10
COR 9		Low Volt: Schedule Adjustment			1/14/25	Fully Approved	0.00	47,212.01
COR 10		Low Volt; Access Control and Backbone Data Wirir			1/14/25	Fully Approved	0.00	32,199.43
COR 11		Low Volt; Handicap Openers and Hardware			1/14/25	Fully Approved	0.00	16,841.80
COR 12		Gas Line lowering			1/14/25	Fully Approved	0.00	2,057.25
COR 13		RFI#14 Room 210 Ceiling Lowering				Pending	2,321.77	0.00
COR 14		Additional Thresholds at Existing OH Doors				Pending	2,193.19	0.00
COR 15		Additional Data adds from Box Walk				Pending	2,500.37	0.00
COR 16		PT Slab X-Ray Allowance Adjustment				Pending	1,637.16	0.00
GRAND TOTAL:							8,652.49	173,409.98



DOHN CONSTRUCTION, INC.

2642 Midpoint Drive Fort Collins, CO 80525 Ph: 970-490-1855 Fax: 970-490-6093

Change Order Request

Owner : Town of Superior
124 East Coal Creek Drive
Superior, CO 80027

Project: 1732. / Superior Civic Center Tenant Finish
2250 Main Street, Ste 1001
Superior, CO 80027

Change Order Request #: 13

RFI#14 Room 210 Ceiling Lowering

Item : 1	RFI#14 Room 210 Ceiling Lowering	Contract Item: 0	Change In Days: 0
-----------------	---	-------------------------	--------------------------

Re; RF#14. Due to the existing duct height in 210 Breakout/Conference Room the proposed ACT plan as shown on A1.35 is not achievable.

Attached are the associated costs to add additional framing to suspend the ACT ceiling under the OH Door and new edge trim for the ACT ceiling.

Phase	Description	Cost Type	Quantity	UM	Unit Price	Amount
095100- 13	COR 13 - RFI#14 Room 210 Ceiling Lowering	3 SUBS	0.00	LS	0.00	1,950.00
Phase Subtotal Item : 1						1,950.00
BR and Insurance						2.00% 39.00
Contractor Fee						15.00% 298.35
Bond						1.00% 22.87
IT & Software						0.50% 11.55
Subtotal For Item: 1						2,321.77
Total For Change Order						2,321.77

Approved By: Town of Superior

Submitted By: Dohn Construction, Inc.

Signed: _____

Signed: _____

Date: _____

Date: _____ Nathaniel Phelps

Digitally signed by Nathaniel Phelps
DN: C=US,
E=nphelps@dohnconstruction.com,
O=Dohn Construction, CN=Nathaniel
Phelps
Date: 2025.01.30 11:21:18-07'00'

Phone: 970-493-3660
Email: kevin@aandi.us

TO:	Dohn Construction	PROJECT:	Superior Civic Center Tenant Finish
ATTN:	Nathaniel Phelps	ADDRESS:	2250 Main St Suite 1001
EMAIL:	nphelps@dohnconstruction.com	ADDRESS:	Superior CO

Quote Date	Estimator	Start Date	Man Days	Change Request ID
	Kevin Stafford			

RE: 095123 ACT, 095423 Metal, 098433 SA Wall Units, 098436 SA Ceiling units

Description of Work:	Breakout/Conference 210 - install ACT below overhead door
-----------------------------	---

UNITS		DESCRIPTION	UNIT PRICE	TOTAL
22	LF	edge-trim at OH door and north window	32.182	\$708.00
60	LF	16 ga metal stud/track - trapeze	20.700	\$1,242.00
Total				\$1,950



REQUEST FOR INFORMATION

Project: Superior Civic Center Tenant Finish

RFI #: 14 **Date Sent:** 01/27/2025

To:	From:
Kaylyn Charlesworth	Kyle Mines
Collab Architecture Studio	Dohn Construction, Inc.
5000 Goodman St.	2642 Midpoint Drive
Timnath, CO 80547	Fort Collins, CO 80525
Phone: 970-215-9907	Phone: 970-490-1855
Fax:	Fax: 970-490-6093
Email: kaylyn@collabarchitects.com	Email: kmines@dohnconstruction.com

Requesting Firm:	Contact:
Dohn Construction, Inc.	Kyle Mines, 970-490-1855

Subject:	Status:	Response Required By:
Room 210 Ceiling Height	Open	02/03/2025

Submittal #:	Drawing #:	Addendum:	Spec Section:	Schedule #:
	A1.35			

RFI Detail:
Due to the existing duct height in 210 Breakout/Conference Room the proposed ACT plan as shown on A1.35 is not achievable. We are proposing to drop the ACT below the elevation of the overhead door track. We are also proposing to relocate the new diffusers to be installed outside of the limits of the overhead door. Please confirm if the proposed changes are acceptable. See following pages for proposed layout.

Schedule and Cost Impact:			
Description:			
Schedule (# of days):	TBD	Costs:	\$1950

Suggestions

Response:

JSE takes no exception to the proposed supply diffuser locations, but would like to keep the return grille in it's original location to ensure air gets pulled across the room when in operation. Return grille should not cause any conflicts with the overhead door since it's a plenum return.

The repositioning of the ceiling height to be below the overhead door, as proposed, is acceptable. The "floating" edge of the ACT ceiling is to be straight across where it parallels the overhead door as well as where the perimeter meets the window (IE., eliminate jogs - see markup attached). Return grille, supply diffusers and light fixtures to be arranged as shown in markup.

Response by: Corey Stenman

Kaylyn Charlesworth

Date: 01.28.2025

1/28/2025

SYSTEM NOTES - CEILINGS

- CEILING ASSEMBLIES**
- C1 UNDERSIDE OF EXPOSED STRUCTURE/DECK.
 - C2 UNDERSIDE OF EXPOSED STRUCTURE/DECK. PAINT IP-3 PER FINISH SCHEDULE.
 - C3 5/8" GYPSUM BOARD OVER 3-5/8" METAL STUD FRAMING @ 24" O.C.
 - C4 5/8" GYPSUM BOARD OVER 8" METAL STUD FRAMING (AS PER STRUCTURAL) @ 24" O.C.
 - C5 2' X 2' ACOUSTICAL CEILING TILE (ACT) SYSTEM WITH STANDARD T-GRID. CEILING TILES TO BE ACT-1, UNO, REFER TO FINISH SCHEDULES.
 - C6 WOOD-LOOK ACOUSTIC BAFFLE CEILING SYSTEM. BAFFLES TO BE MPS SLIM BAFFLES WITH DARK WALNUT WOODGRAIN FINISH.
 - C7 2' X 2' ACOUSTICAL CEILING TILE (ACT) SYSTEM WITH STANDARD T-GRID. CEILING TILES TO BE MPS GRADI FELT CEILING TILES WITH VARIABLE DEPTHS (ACT-2). REFER TO ENLARGED CEILING PLANS AND FINISH SCHEDULES.

- CEILING NOTES**
- ACT CEILINGS TO BE STANDARD 15/16" WHITE METAL TEE GRID, UNO.
 - PROVIDE 3-1/2" SOUND BATTS OVER CEILINGS OF ENTIRE ROOM AT ALL CONFERENCE ROOMS, OFFICES, AND STORAGE ROOMS WITH ACT CEILINGS.
 - REFERENCE INTERIOR ELEVATIONS FOR GYPSUM BOARD SOFFITS ABOVE CASEWORK.
 - SEE INTERIOR ELEVATIONS AND/OR SECTIONS FOR MOUNTING HEIGHTS OF ALL WALL MOUNTED FIXTURES.

PLAN LEGEND

- EXISTING CONSTRUCTION TO REMAIN
- NEW CONSTRUCTION
- AREA NOT IN CONTRACT/SCOPE (NIC)

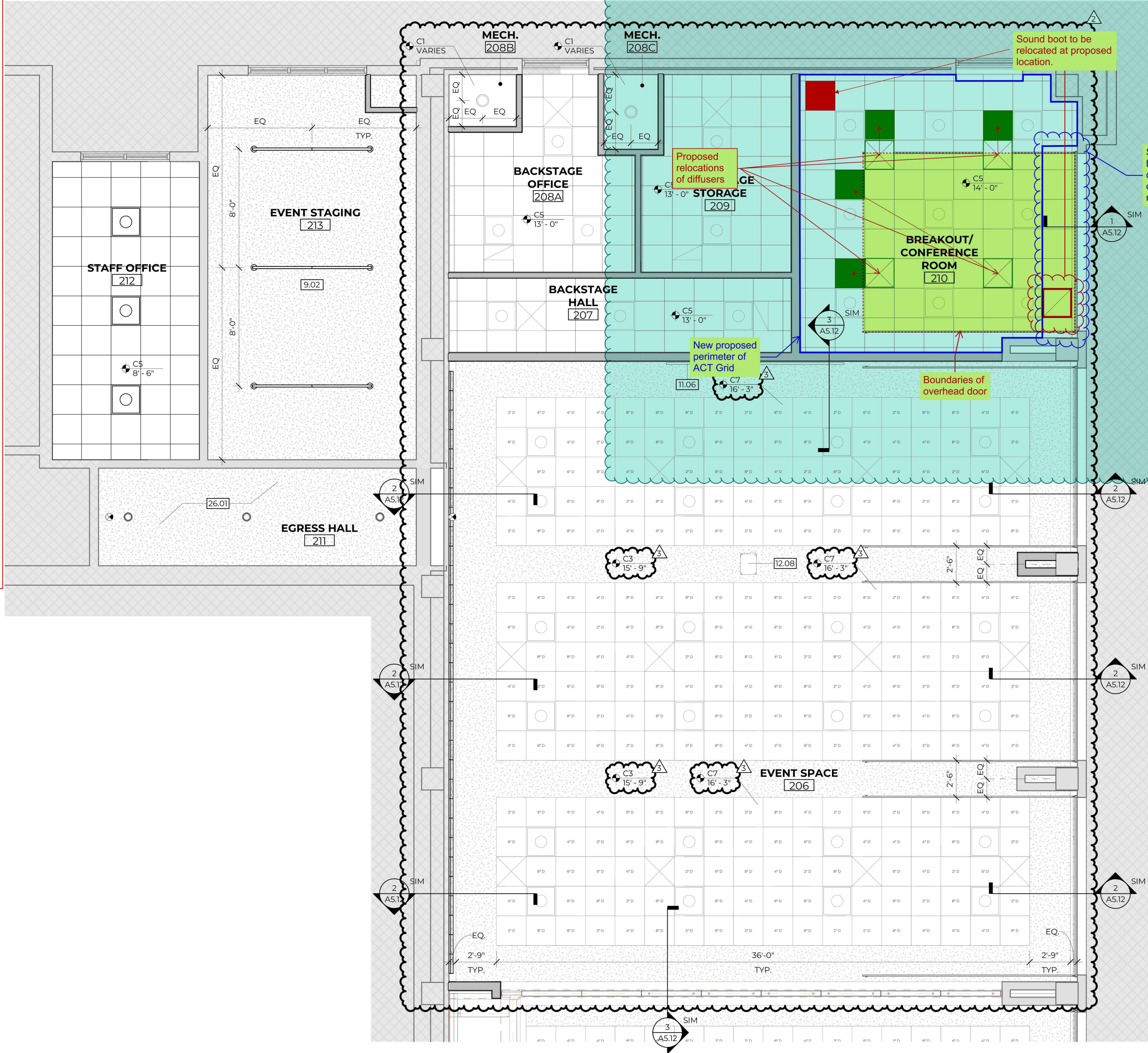
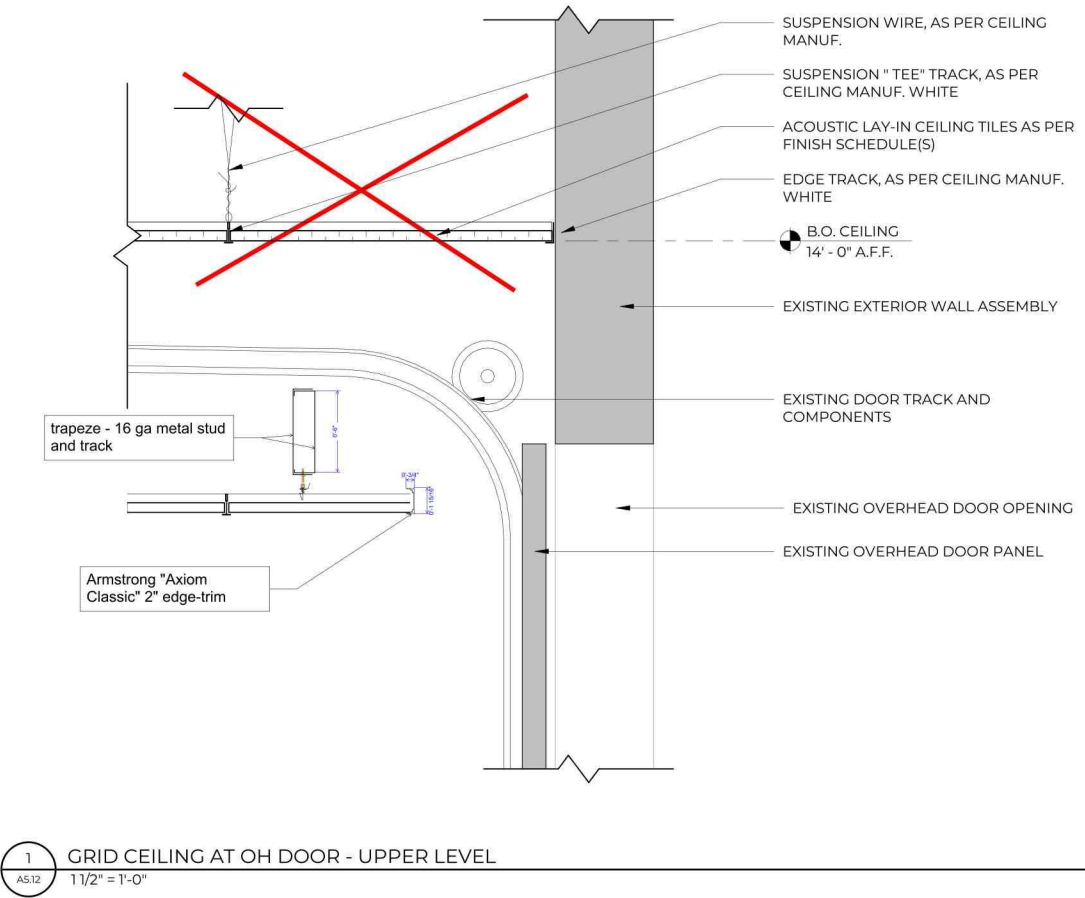
CEILING FIXTURE LEGEND

- CEILING TYPE AND ELEVATION IDENTIFICATION**
- 2' x 2' LAY-IN LED LIGHT FIXTURE
 - RECESSED CAN LIGHT FIXTURE
 - SURFACE/CEILING MOUNT LIGHT FIXTURE
 - PENDANT LINEAR LIGHT FIXTURE
 - PENDANT CAN LIGHT FIXTURE
 - WALL MOUNTED LIGHT FIXTURE
 - SPECIALTY PENDANT LIGHT FIXTURE
 - SPECIALTY PENDANT LIGHT FIXTURE
 - SPECIALTY PENDANT LIGHT FIXTURE
 - EXIT LIGHT
 - SUPPLY DIFFUSER
 - RETURN DIFFUSER
 - EXISTING EXPOSED DUCTWORK
 - NEW EXPOSED DUCTWORK

KEYNOTES

- 9.02 EXISTING GYPSUM BOARD CEILING TO REMAIN. REPAIR AS REQUIRED.
- 11.06 WALL MOUNTED MOTORIZED PROJECTOR SCREEN, PROVIDED BY OWNER. COORDINATE WITH ELECTRICAL DRAWINGS. COORDINATE WITH OWNER/AV FOR INSTALLATION HEIGHT.
- 12.08 CEILING MOUNTED PROJECTOR, PROVIDED BY OWNER. COORDINATE WITH ELECTRICAL DRAWINGS. COORDINATE WITH OWNER/AV FOR INSTALLATION LOCATOIN.
- 26.01 EXISTING LIGHT FIXTURES IN THIS AREA TO REMAIN.

New proposed ACT details



SYSTEM NOTES - CEILINGS

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PLAN LEGEND

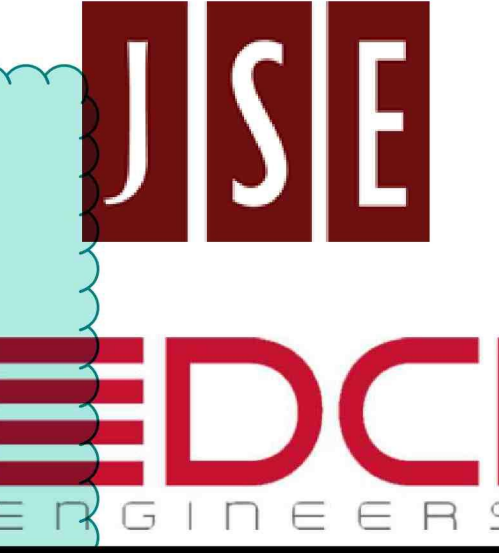
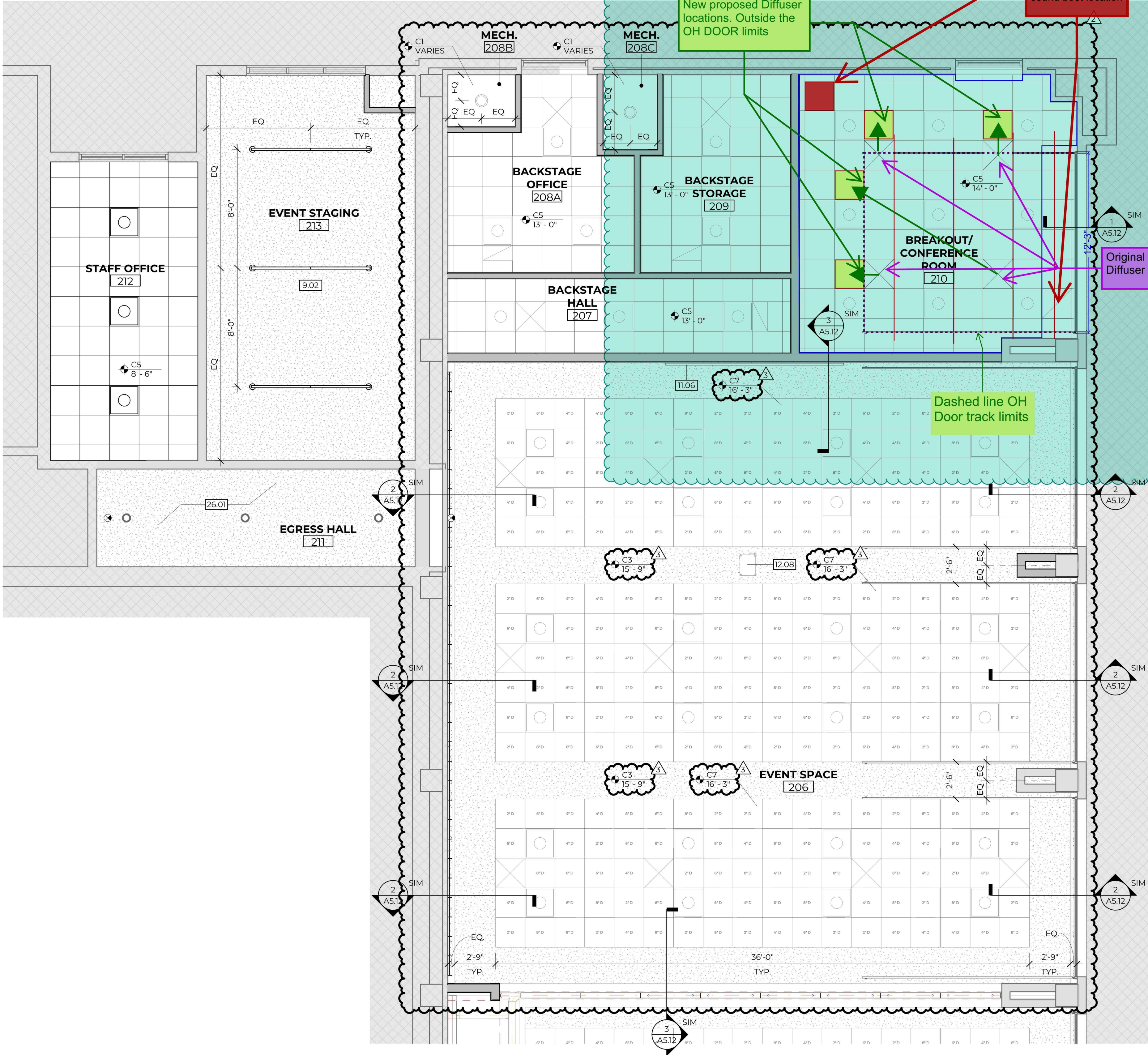
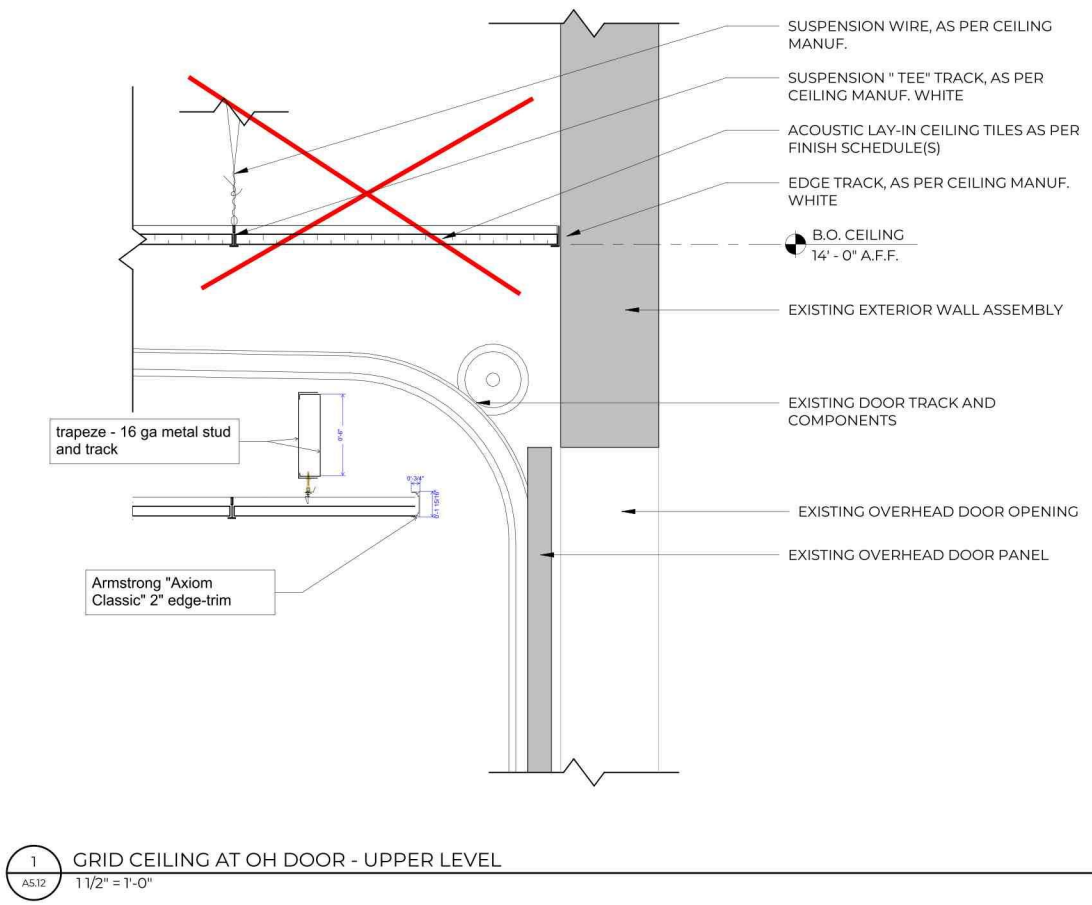
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- NEW CONSTRUCTION
- AREA NOT IN CONTRACT/SCOPE (NIC)

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**SUPERIOR CIVIC CENTER
TENANT FINISH**

TOWN OF SUPERIOR
2250 MAIN STREET, STE 1001, SUPERIOR, CO 80027

SD: 2/22/2024 | PERMIT: 4/25/2024
DD: 4/25/2024 | CD: 5/23/2024

REV. #	DESCRIPTION	DATE
2	OWNER VE	9/4/2024
3	RFI #1 & RFI #2	10/25/2024

C2023.016A

**UPPER LEVEL
ENLARGED RCP'S**

DRAWN BY: KRC | CHECKED BY: KRC

A1.35

Acoustics & Interiors
1414 Blue Spruce Drive, Unit E
Fort Collins, CO 80524-5424

Phone: 970-493-3660
Email: kevin@aandi.us

Change Proposal #2



TO:	Dohn Construction	PROJECT:	Superior Civic Center Tenant Finish
ATTN:	Nathaniel Phelps	ADDRESS:	2250 Main St Suite 1001
EMAIL:	nphelps@dohnconstruction.com	ADDRESS:	Superior CO

Quote Date	Estimator	Start Date	Man Days	Change Request ID
	Kevin Stafford			

RE:	095123 ACT, 095423 Metal, 098433 SA Wall Units, 098436 SA Ceiling units
------------	---

Description of Work:	Breakout/Conference 210 - install ACT below overhead door
-----------------------------	---

UNITS		DESCRIPTION	UNIT PRICE	TOTAL
22	LF	edge-trim at OH door and north window	32.182	\$708.00
60	LF	16 ga metal stud/track - trapeze	20.700	\$1,242.00
			Total	\$1,950

SYSTEM NOTES - CEILINGS

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C2 UNDERSIDE OF EXPOSED STRUCTURE/DECK. PAINT IP-3 PER FINISH SCHEDULE.
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4 SEE INTERIOR ELEVATIONS AND/OR SECTIONS FOR MOUNTING HEIGHTS OF ALL WALL MOUNTED FIXTURES.

PLAN LEGEND

- EXISTING CONSTRUCTION TO REMAIN
NEW CONSTRUCTION
AREA NOT IN CONTRACT/SCOPE (NIC)

CEILING FIXTURE LEGEND

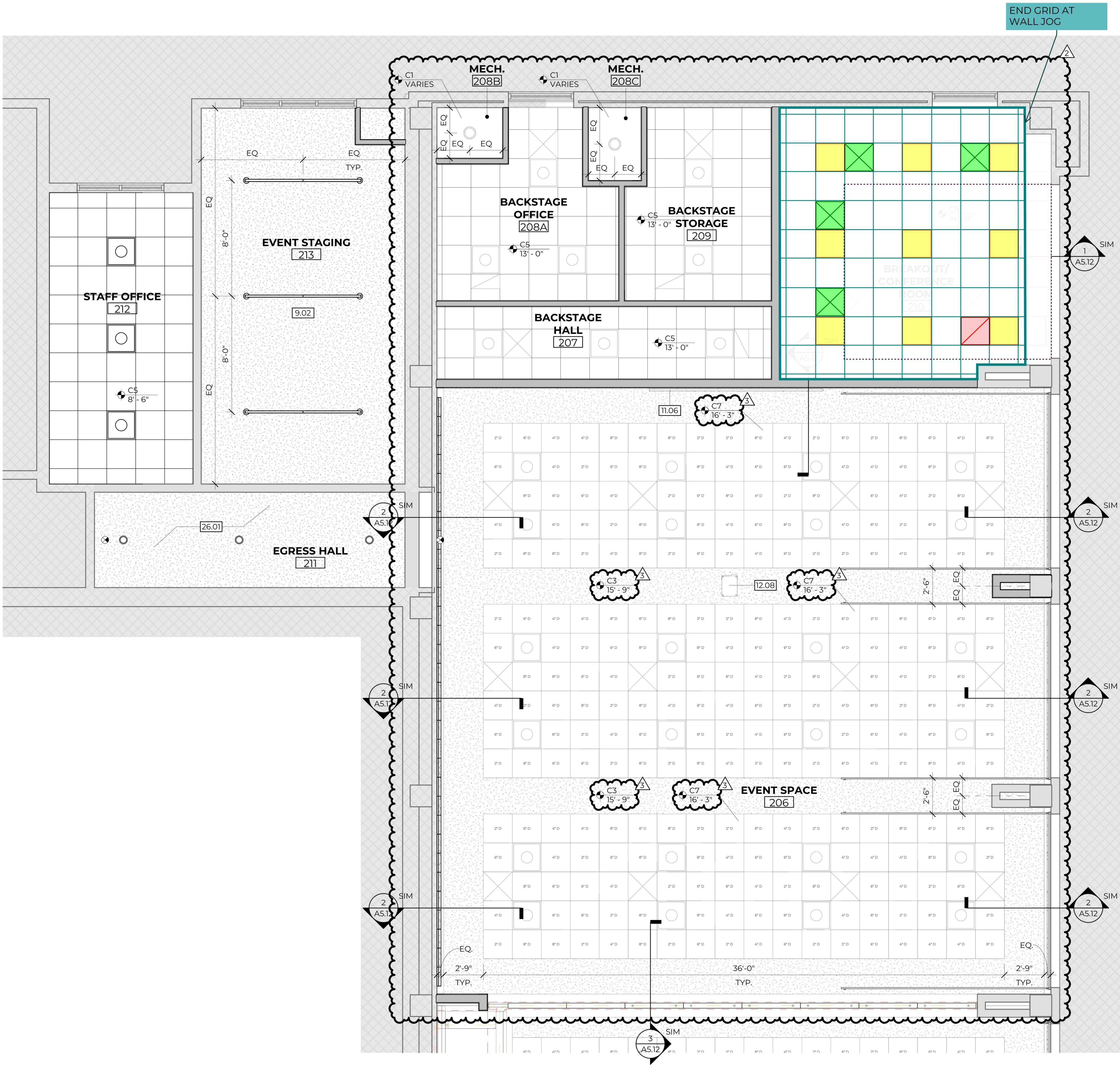
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2' x 2' LAY-IN LED LIGHT FIXTURE
RECESSED CAN LIGHT FIXTURE
SURFACE/CEILING MOUNT LIGHT FIXTURE
PENDANT LINEAR LIGHT FIXTURE
PENDANT CAN LIGHT FIXTURE
WALL MOUNTED LIGHT FIXTURE
SPECIALTY PENDANT LIGHT FIXTURE
SPECIALTY PENDANT LIGHT FIXTURE
SPECIALTY PENDANT LIGHT FIXTURE
EXIT LIGHT
SUPPLY DIFFUSER
RETURN DIFFUSER
EXISTING EXPOSED DUCTWORK
NEW EXPOSED DUCTWORK

KEYNOTES

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26.01 EXISTING LIGHT FIXTURES IN THIS AREA TO REMAIN.

COLLAB MARKUP

- LIGHT FIXTURE
SUPPLY GRILLE
RETURN GRILLE





DOHN CONSTRUCTION, INC.

2642 Midpoint Drive Fort Collins, CO 80525 Ph: 970-490-1855 Fax: 970-490-6093

Change Order Request

Owner : Town of Superior
124 East Coal Creek Drive
Superior, CO 80027

Project: 1732. / Superior Civic Center Tenant Finish
2250 Main Street, Ste 1001
Superior, CO 80027

Change Order Request #: 14

Additional Thresholds at Existing OH Doors

Item : 1 Additional Thresholds at Existing OH Doors Contract Item: 0 Change In Days: 0

The existing condition features a change in floor level in the Upper Lobby/Lounge 201A, leading out through the (3) OH doors and (1) double door. This change in level exceeds the allowable limit of up to 1/4 inch (6 mm) vertical without edge treatment.

See attached costs to provide a ADA compliant door threshold ramp at (4) locations

Phase	Description	Cost Type	Quantity	UM	Unit Price	Amount
011020- 14	COR 14 - Door Thresholds Labor	1 LAB	3.00	HRS	50.00	150.00
015400- 14	COR 14 - Door Thresholds Grout	2 MAT	0.00	LS	0.00	50.00
081400- 14	COR 14 - Door Thresholds Material	2 MAT	0.00	LS	0.00	1,642.00
Phase Subtotal Item : 1						1,842.00
BR and Insurance						2.00% 36.84
Contractor Fee						15.00% 281.83
Bond						1.00% 21.61
IT & Software						0.50% 10.91
Subtotal For Item: 1						2,193.19
Total For Change Order						2,193.19

Approved By: Town of Superior

Submitted By: Dohn Construction, Inc.

Signed: _____

Signed: _____

Date: _____

Date: _____

Nathaniel Phelps

Digitally signed by Nathaniel Phelps
DN: C=US,
E=nphelps@dohnconstruction.com,
O=Dohn Construction,
CN=Nathaniel Phelps
Date: 2025.01.30 11:23:45 -07'00'

INTERLOCKING RAMPS

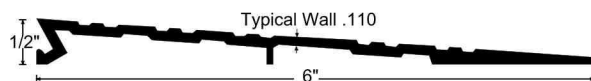
ADA COMPLIANT

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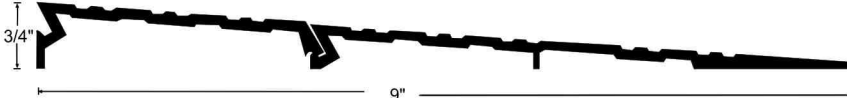


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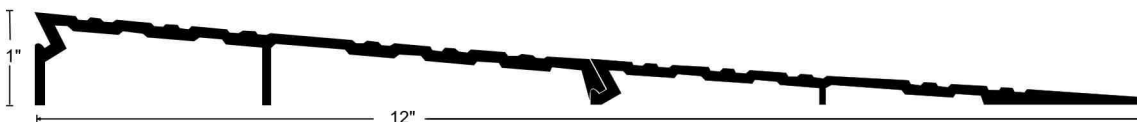
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R50DKB .94 lbs./ft.



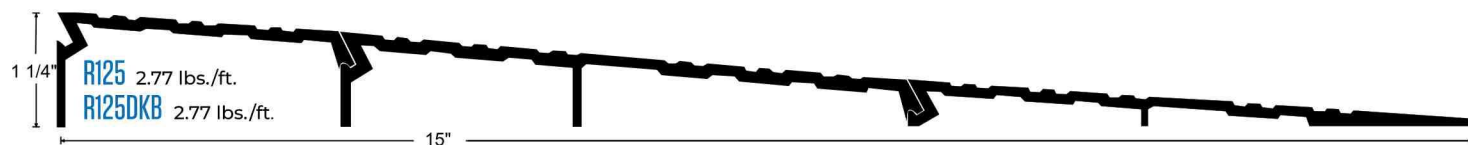
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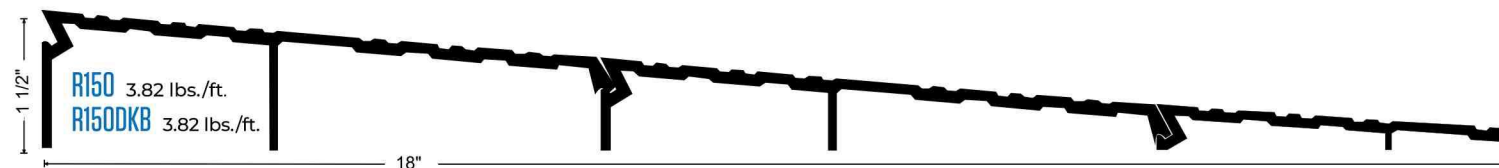
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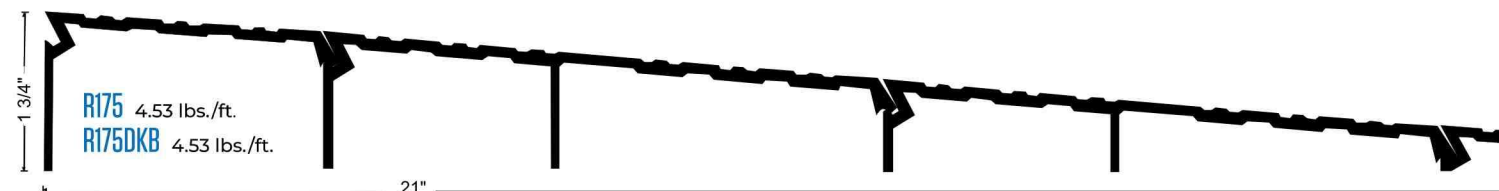
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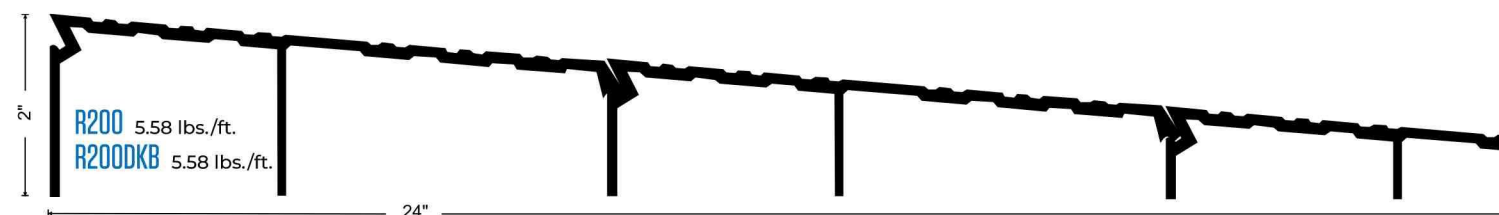
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R150DKB 3.82 lbs./ft.



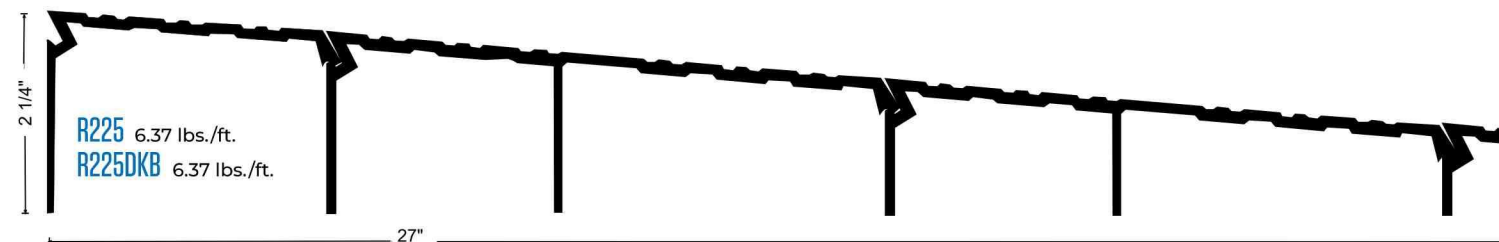
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R175DKB 4.53 lbs./ft.



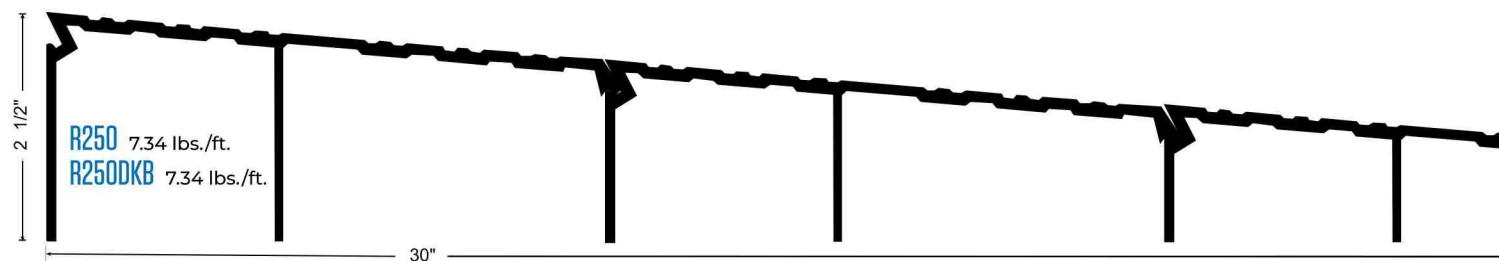
R200 5.58 lbs./ft.
R200DKB 5.58 lbs./ft.



R225 6.37 lbs./ft.
R225DKB 6.37 lbs./ft.



R250 7.34 lbs./ft.
R250DKB 7.34 lbs./ft.



INTERLOCKING RAMPS

ADA COMPLIANT

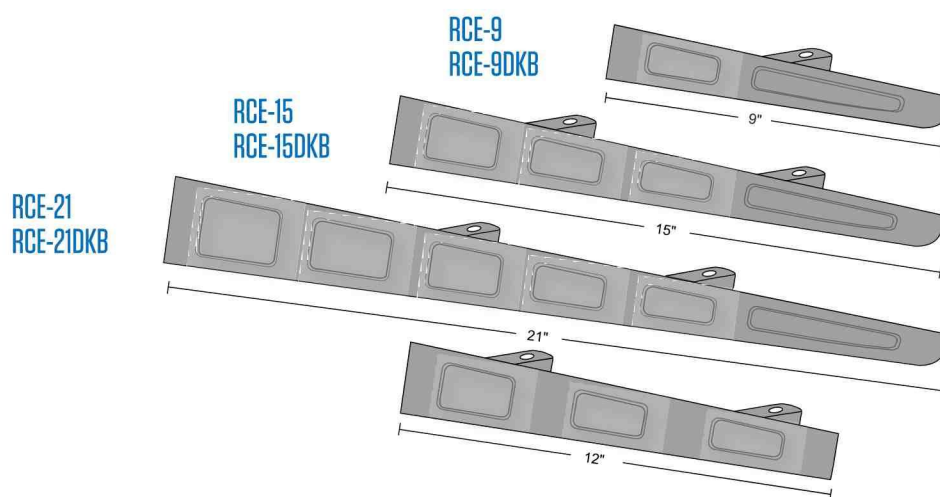
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Illustrations Shown at 50%

RETURN CLOSED ENDS FOR RAMPS

Return Closed Ends Provide an Attractive Finished Appearance. They Are Available in Several Lengths and Can Be Field Trimmed to Accommodate Any Size Ramp Assembly.



RCE-30 (Includes RCE-21 + 12" Extension)
RCE-30DKB (Includes RCE-21 + 12" Extension)

MATERIALS & FINISHES

- Mill Aluminum
- DKB - Aluminum Dark Bronze/Black Anodized



OPTIONAL SIA SLIP-RESISTANT FINISH

For Use in Areas Where Conditions Can Be Hazardous and Safety Is a Priority.



Dohn Construction
Attn - Nathaniel

RE: Thresholds
Unknown
Our Bid #: Bid #
Contact: Kelly Heath
970-221-2396

Architectural Drawings Dated:
Addendums:

- This quotation is subject to acceptance within 30 calendar days from the date of this quotation. If not accepted by that date it may be withdrawn or modified without notice.
- Tax quoted is CDH's interpretation of taxes required, tax is subject to change depending on building permit and tax exempt certificate information

F.O.B JOBSITE (MATERIAL ONLY)

6.7% TAX INCLUDED

SECTIONS:
Hardware

Bid Total with Tax Included	<u>\$1642.00</u>
Tax breakout for base bid only (if alternate pricing is accepted, tax amount subject to change)	<u>\$103.00</u>
Base Bid Amount Less Tax	<u>\$1539.00</u>

Hardware – 4 thresholds & end caps

ALTERNATES

-
-

VOLUNTARY ALTERNATES

-
-

GENERAL QUALIFICATIONS

- Our price for all materials is based upon receipt of full approval and release within 4 months from bid day for delivery by the manufacturer's standard leadtimes as quoted. If this timetable does not meet the requirements for this project, please call to discuss further.

Door Hardware

Leadtimes after Approval and Answers to all Questions

- Hardware Approximately 2-3 Weeks

Exclusions

-
-

Inclusions

-
-

Qualifications

-
-

THIS QUOTATION INCLUDES AND IS SUBJECT TO THE ONE PAGE OF TERMS AND CONDITIONS LOCATED AT THE END OF THIS QUOTATION.

Sincerely,



Kelly Heath
970-221-2396
Kelly.Heath@laforceinc.com

ACCEPTED BY

Company_____

Date_____

Signature

TERMS AND CONDITIONS

1. This quotation is subject to prompt acceptance within 30 calendar days from the date of this quotation. If not accepted by that date it may be withdrawn or modified without notice.
2. No sales, use or other taxes are included unless otherwise stated herein. No installation, utilities or bonding are included unless otherwise stated herein.
3. To approved credit, payment terms are Net 30 days from the date of Seller's invoice without retainage. Any invoice or part of invoice, which is not paid when due shall bear interest at the rate of 1½% per month.
4. Buyer is solely responsible for all necessary building permits from government authorities and associated fees.
5. Installation, programming, and training, if any, will be performed during normal business hours of 7:30 am to 4:30 pm Monday through Friday excluding holidays. If other than normal business hours are required, additional charges will apply.
6. Seller shall only be required to furnish material, labor, or services, which are explicitly described in this quotation, or which are, in the Seller's sole judgment, explicitly described in those portions of the plans, drawings, and specifications explicitly referenced in this quotation. Any items not so explicitly described herein or not in Seller's sole judgment so explicitly described in such portions of the plans and specifications are not offered to be sold or furnished under this quotation.
7. Deliveries will be made based upon manufacturer's delivery schedule at the time when final approved shop drawings and schedules describing the materials have been furnished by Buyer to Seller and Buyer has furnished Seller with all other information required by the manufacturers of the materials being furnished including but not limited to field dimensions and hardware and door schedules. Seller shall not be liable for delay due to fire, war, natural catastrophes, sabotage, civil insurrection, acts of God, labor disputes, material shortages, or other unforeseeable occurrences, which are beyond the reasonable control of the Seller.
8. Seller has no responsibility for field conditions whether or not concealed, or conditions preventing or interfering with delivery of materials and performance of work. Buyer is obligated to provide access to the jobsite so that the materials can be delivered in a commercially reasonable manner. If there shall be any alteration in the schedule of deliveries or work so as to increase the Seller's cost, Seller shall be entitled to compensation thereof. If storage is required, minimum monthly storage charges will be \$200 or 1% of the sell price of the materials, whichever is greater.
9. If the material or work is covered by a change order or order for extra work or materials, no material need be ordered and no work need be performed or scheduled unless or until, Buyer has furnished Seller with a written change order thereof or other written authorization signed by the Buyer and by the Owner or someone authorized to sign on behalf of the Owner describing the extra materials to be provided and the extra work to be performed and stating the agreed price thereof.
10. Seller warrants only that a) the goods provided by Seller will be free from defects in material for a period of one (1) year after delivery and b) installation rendered by Seller, if any, will be free from defects in workmanship for a period of one (1) year from the date of installation, except for installation of electrical or motorized goods rendered by Seller in which case the warranty period is reduced to ninety (90) days from the date of installation. Seller's warranty does not cover defects due to neglect, misuse, abuse, structural settlement, improper installation, lack of proper maintenance or any cause other than defects directly attributable to Seller. SELLER DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN SELLER'S QUOTATION UNLESS SPECIFICALLY MADE IN WRITING AND SIGNED BY SELLER. Notice of any defect in goods or installation or nonconformity of same with the requirements of the contract between the parties shall be given to Seller by Buyer within three (3) days of discovery by Buyer, and Seller shall be given a reasonable time to cure the defect, or nonconformity, or the defect or nonconformity shall be deemed waived. Use of any defective or nonconforming items without notice of the defect or nonconformity shall waive all claims on account of such defect or nonconformity. Seller shall in no event be liable for any incidental, special, liquidated, or consequential damages.
11. This quotation is made in accordance with the provisions appearing in this quotation, but only in accordance with these Terms and Conditions. All contrary or additional terms appearing in any document previously received by Seller or in an acknowledgement or response hereto are rejected. In the event this quotation is referred to or in any way becomes a part of the contract between the parties, the provisions of this quotation including but not limited to these Terms and Conditions shall have priority over any conflicting provisions of any other document. No term in any form used by Buyer shall be binding upon Seller unless Seller has consented in writing thereto. Any response to this quotation which does not expressly reject it, and any order for any of the work, labor, or material described herein shall constitute acceptance of all of the provisions, terms and conditions of this quotation, including but not limited to these Terms and Conditions.



DOHN CONSTRUCTION, INC.

2642 Midpoint Drive Fort Collins, CO 80525 Ph: 970-490-1855 Fax: 970-490-6093

Change Order Request

Owner : Town of Superior
124 East Coal Creek Drive
Superior, CO 80027

Project: 1732. / Superior Civic Center Tenant Finish
2250 Main Street, Ste 1001
Superior, CO 80027

Change Order Request #: 15

Additional Data adds from Box Walk

Item : 1	Additional Data adds from Box Walk	Contract Item: 0	Change In Days: 0
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See attached costs for additional Data box's rough ins and data wire pulled due to box walk held on 12/20/24

Phase	Description	Cost Type	Quantity	UM	Unit Price	Amount
260000- 15	COR 15 - Rough in Data Box Walk	3 SUBS	0.00	LS	0.00	1,200.00
272000- 15	COR 15 - Data Wire from Box Walk	3 SUBS	0.00	LS	0.00	900.00
Phase Subtotal Item : 1						2,100.00
BR and Insurance						2.00% 42.00
Contractor Fee						15.00% 321.30
Bond						1.00% 24.63
IT & Software						0.50% 12.44
Subtotal For Item: 1						2,500.37
Total For Change Order						2,500.37

Approved By: Town of Superior

Submitted By: Dohn Construction, Inc.

Signed: _____

Signed: _____

Date: _____

Date: _____

Nathaniel Phelps

Digitally signed by Nathaniel Phelps
DN: c=US,
E=nphelps@dohnconstruction.com,
O=Dohn Construction,
CN=Nathaniel Phelps
Date: 2025.02.06 14:43:05-07'00'

Builder/Customer: Dohn Construction
Project Address: 2250 Main St., Superior CO
Phone #: Nathaniel: 970.420.3388
Email: nphelps@dohnconstruction.com;
Date: 1/22/2025
Designer: Tony Zink



**SIGHT
SOUND &
SECURITY**

Structured Wiring to include:

18	CAT6 Prewire (Back to Internet/Comcast Fiber Router)
1	Additional CAT6 wire
18	CAT6 Terminations / Keystones / Plates / Label

Subtotal for Data Connections/Structured Wiring **\$3,675.00**

Subtotal	\$3,675.00
Tax (Materials only)	\$154.31
Grand Total	\$3,829.31

All installations carry the Sight Sound & Security - NoCO standard 1 year limited warranty for materials and workmanship. Client hereby accepts the scope of work as listed above and agrees to pay a 50% deposit in order to secure a place in the schedule and authorizes SSSNOCO to order equipment and begin work on the project.

**NEGOTIATED DOWN
TO COST REFLECTED
ON COR#15**

- KEY NOTES - THIS SHEET ONLY
- 1

COORDINATE EXACT LOCATION OF FLOOR BOX WITH ARCHITECT AND OWNER BEFORE INSTALLATION. PROVIDE BOX, RECEPTACLE, FLANGE, COVER, ETC. AS REQUIRED FOR A COMPLETE SYSTEM. COORDINATE DEVICE SELECTION WITH OWNER FOR APPROVAL BEFORE INSTALLATION.
- 2

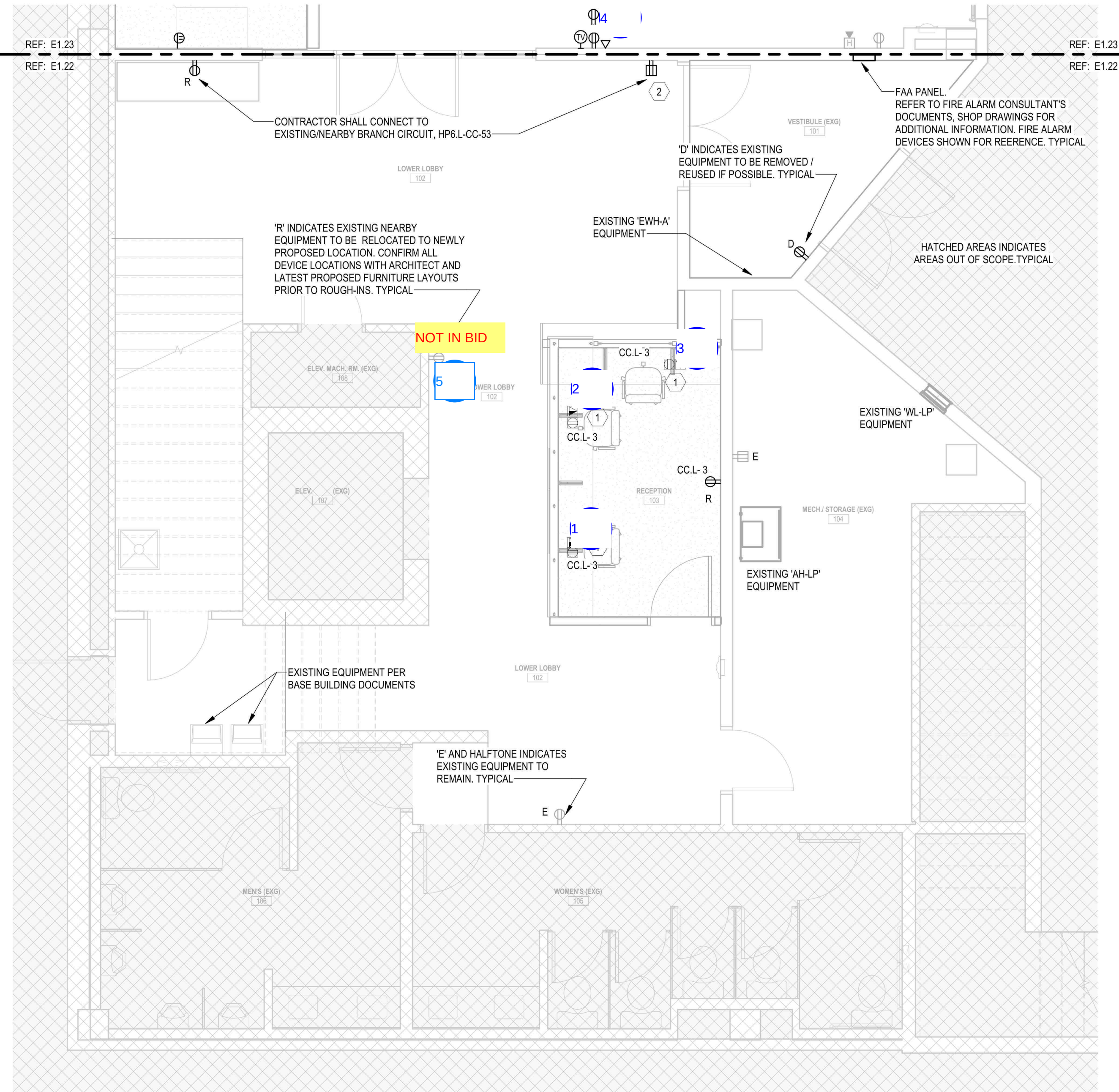
GFCI PROTECTION PER NEC 210.8(E), 210.63.

- GENERAL NOTES - POWER FLOOR PLANS
1.

REFER TO FIRST ELECTRICAL SHEET, 'ELECTRICAL GENERAL NOTES', FOR INFORMATION ON WIRE SIZES, MEANS/METHODS, AND LENGTH OF CONDUIT RUNS VERSUS VOLTAGE DROP REQUIREMENTS.
2.

REFER TO CONNECTION EQUIPMENT SCHEDULES FOR MECHANICAL AND PLUMBING EQUIPMENT DISCONNECT SIZES, BRANCH CIRCUIT INFORMATION, AND ASSOCIATED GENERAL NOTES.
3.

NOT ALL EXISTING DEVICES ARE SHOWN ON POWER PLANS AS CONTRACTOR SHALL VERIFY FIELD CONDITIONS PRIOR TO START OF PROJECT AND NOTIFY ENGINEER OF ANY DISCREPANCIES. REFER TO SHEET E0.00 AND E0.01 NOTES FOR ADDITIONAL INFORMATION. CONTRACTOR SHALL REMOVE AND REUSE DEVICES IF/WHERE POSSIBLE.



1

LOWER LEVEL POWER PLAN - SOUTH

Scale: 1/4" = 1'-0"



Jordan & Skala Engineers

555 17th Street, Suite 700 • Denver, CO 80202
p. 303.586.2375

Project Number: 23080390 Drawn By: SL Checked By: SL

SUPERIOR CIVIC CENTER

TENANT FINISH

TOWN OF SUPERIOR

2250 MAIN STREET, SUITE 1001, SUPERIOR, CO 80027

SD: 2/22/2024 PERMIT: 4/17/2024
DD: CD: 05/23/2024

REV. #	DESCRIPTION	DATE
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C2023.016A



LOWER LEVEL

ENLARGED

FLOOR PLANS

DRAWN BY: SL CHECKED BY: SL

E1.22

KEY NOTES - THIS SHEET ONLY

1

NOT USED, REMOVED FROM PROJECT PER OWNER VE SCOPE.

2

NOT USED, REMOVED FROM PROJECT PER OWNER VE SCOPE.

3

PROVIDE CEILING MOUNTED RECEPTACLE. VERIFY WITH ARCHITECT AND OWNER EXACT LOCATION AND MANUFACTURER / MODEL # PRIOR TO INSTALLATION. CONFIRM WITH OWNER IF THEY WANT TO SUPPLY A CORD REEL OR SOMETHING SIMILAR AND PROVIDE ALL ELECTRICAL REQUIREMENTS FOR COMPLETE OPERATIONAL SYSTEMS.

4

CONTRACTOR SHALL PROVIDE AUTOMATIC RECEPTACLE CONTROL PER IECC C405.11. AT LEAST 50% OF ALL 15 AND 20 AMP RECEPTACLES IN ALL ENCLOSED OFFICES, CONFERENCE ROOMS, ROOMS USED PRIMARILY FOR PRINTING AND/OR COPYING FUNCTIONS, BREAKROOMS, AND INDIVIDUAL WORKSTATIONS SHALL BE CONTROLLED IN ACCORDANCE WITH IECC C405.115.1. CONNECT MANUFACTURER (IF REQUIRED) POWER PACK TO BRANCH CIRCUIT SERVING APPLICABLE RECEPTACLE. CONTRACTOR SHALL UTILIZE OCCUPANCY SENSOR LOCATED WITHIN ROOM ON THE LIGHTING SHEETS OR PROVIDE SEPERATE OCCUPANCY SENSOR TO PROVIDE C405.11.1.2.2 MINIMUM CONTROLS. PROVIDE ACCORDINGLY PER FURNISHED MANUFACTURER SPECIFICATIONS AND APPROVED SHOP DRAWINGS.
- SPLIT WIRED RECEPTACLE MANUFACTURER / MODEL #: HUBBELL #BR20C1
- BOTH OUTLETS CONTROLLED RECEPTACLE MANUFACTURER / MODEL #: HUBBELL #BR20C2
- ALL REQUIRED RECEPTACLES TO BE SPLIT WIRED TYPE UNLESS NOTED OTHERWISE

GENERAL NOTES - POWER FLOOR PLANS

1.

REFER TO FIRST ELECTRICAL SHEET, 'ELECTRICAL GENERAL NOTES', FOR INFORMATION ON WIRE SIZES, MEANS/METHODS, AND LENGTH OF CONDUIT RUNS VERSUS VOLTAGE DROP REQUIREMENTS.

2.

REFER TO CONNECTION EQUIPMENT SCHEDULES FOR MECHANICAL AND PLUMBING EQUIPMENT DISCONNECT SIZES, BRANCH CIRCUIT INFORMATION, AND ASSOCIATED GENERAL NOTES.

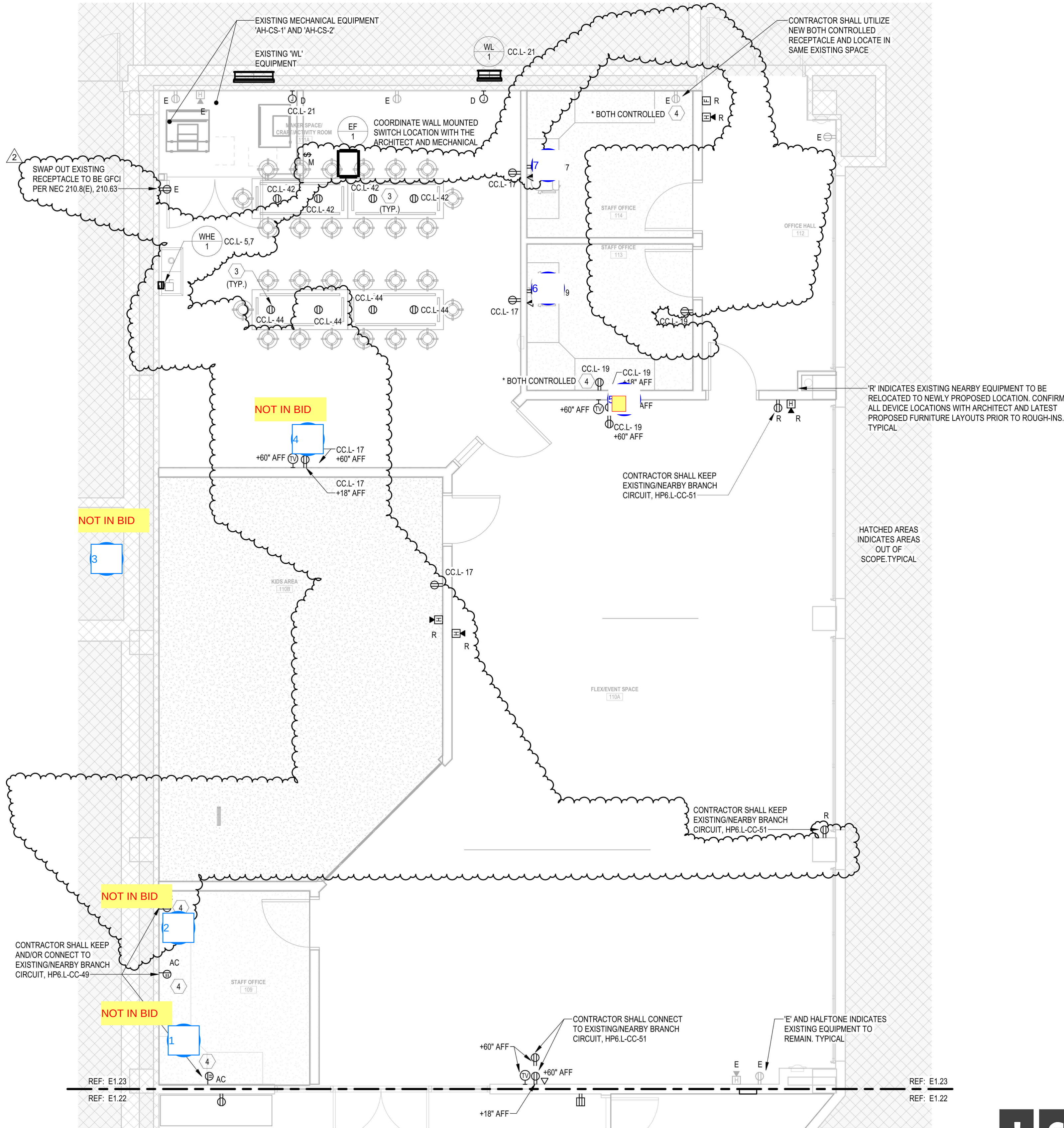
3.

NOT ALL EXISTING DEVICES ARE SHOWN ON POWER PLANS AS CONTRACTOR SHALL VERIFY FIELD CONDITIONS PRIOR TO START OF PROJECT AND NOTIFY ENGINEER OF ANY DISCREPANCIES. REFER TO SHEET E0.00 AND E0.01 NOTES FOR ADDITIONAL INFORMATION. CONTRACTOR SHALL REMOVE AND REUSE DEVICES IF/WHERE POSSIBLE.

CCAB

ARCHITECTURE

9217 EASTMAN PARK DRIVE, UNIT 3
WINDSOR, COLORADO 80550



1

LOWER LEVEL POWER PLAN - NORTH

Scale: 1/4" = 1'-0"

JSE

Jordan & Skala Engineers

555 17th Street, Suite 700 • Denver, CO 80202
p. 303.586.2375

Project Number: 23080390

Drawn By: SL

Checked By: SL

SUPERIOR CIVIC CENTER

TENANT FINISH

TOWN OF SUPERIOR

2250 MAIN STREET, SUITE 1001, SUPERIOR, CO 80027

SD: 2/22/2024 | PERMIT: 4/17/2024

DD: | CD: 05/23/2024

REV. #	DESCRIPTION	DATE
2	OWNER VE	08/30/2024

C2023.016A

Colorado Licensed Professional Engineer

41442

8/30/24

LOWER LEVEL

ENLARGED

FLOOR PLANS

DRAWN BY: SL | CHECKED BY: SL

E1.23



KEY NOTES - THIS SHEET ONLY

- 1 PROVIDE WEATHERPROOF JUNCTION BOX FOR SIGNAGE WITH DEDICATED CONNECTION TO CIRCUIT INDICATED. CIRCUIT BREAKER SHALL BE LOCKABLE IN ACCORDANCE WITH NEC 600.6. CONFIRM EXACT LOCATION AND INSTALLATION REQUIREMENTS WITH ARCHITECT AND SIGN MANUFACTURER. SIGNAGE SHALL BE TIED TO BASE BUILDING EXTERIOR TIMECLOCK/PHOTOCELL CONTROLS. REFER TO SHEET E0-03 FOR ADDITIONAL INFORMATION.

GENERAL NOTES - POWER FLOOR PLANS

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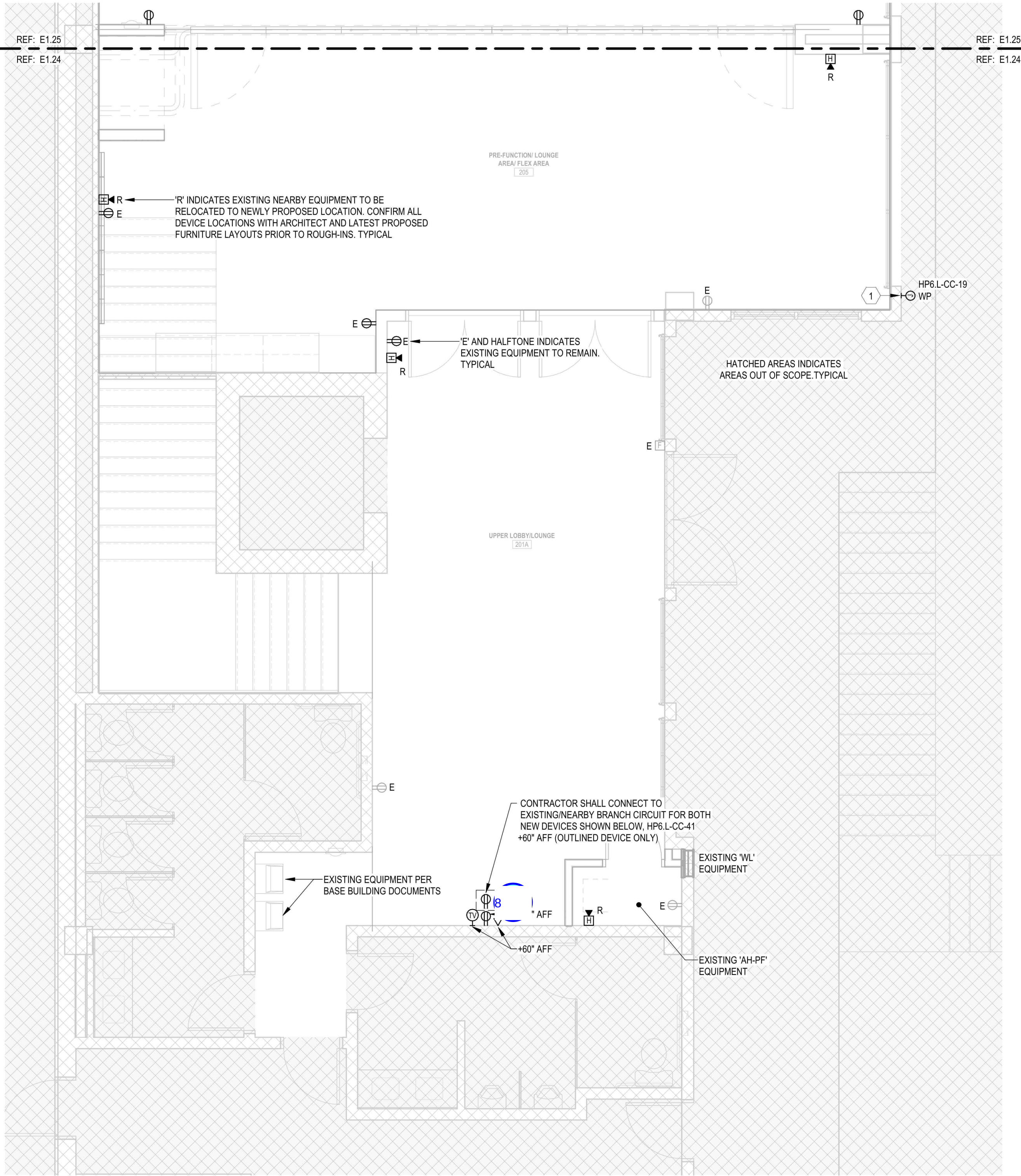
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UPPER LEVEL
ENLARGED
FLOOR PLANS

DRAWN BY: SL CHECKED BY: SL

E1.24



1 UPPER LEVEL POWER PLAN - SOUTH
Scale: 1/4" = 1'-0"



Jordan & Skala Engineers

555 17th Street, Suite 700 • Denver, CO 80202
p. 303.586.2375

Project Number: 23080390 Drawn By: SL Checked By: SL

KEY NOTES - THIS SHEET ONLY

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- 2 DUPLEX RECEPTACLE AND DATA OUTLET QUINTE FLUSH AT CEILING FOR POWER/DATA/HDMI CONNECTION TO PROJECTOR AS REQUIRED. COORDINATE WITH THE FURNISHED MANUFACTURER FOR A COMPLETE AND OPERATIONAL SYSTEM.
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- 4 NOT USED, REMOVED FROM PROJECT PER OWNER VE SCOPE.
- 5 JUNCTION BOX ABOVE ACCESSIBLE CEILING POWER TO MOTORIZED SCREEN. CONTRACTOR TO MAKE CONNECTION TO CONTROL SWITCH ON WALL (SWITCH BY OTHERS) AND PROVIDE MOTOR-RATED SWITCH AT CEILING JUNCTION BOX AS REQUIRED. COORDINATE EXACT SCREEN LOCATION WITH ARCHITECT AND PROVIDE PER FURNISHED MANUFACTURER FOR A COMPLETE AND OPERATIONAL SYSTEM.
- 6 GFCI PROTECTION PER NEC 210.8(E), 210.63
- 7 CONTRACTOR SHALL PROVIDE AUTOMATIC RECEPTACLE CONTROL PER IECC C405.11. AT LEAST 50% OF ALL 15 AND 20 AMP RECEPTACLES IN ALL ENCLOSED OFFICES, CONFERENCE ROOMS, ROOMS USED PRIMARILY FOR PRINTING AND/OR COPYING FUNCTIONS, BREAKROOMS, AND INDIVIDUAL WORKSTATIONS SHALL BE CONTROLLED IN ACCORDANCE WITH IECC C405.115.1. CONNECT MANUFACTURER (IF REQUIRED) POWER PACK TO BRANCH CIRCUIT SERVING APPLICABLE RECEPTACLE. CONTRACTOR SHALL UTILIZE OCCUPANCY SENSOR LOCATED WITHIN ROOM ON THE LIGHTING SHEETS OR PROVIDE SEPARATE OCCUPANCY SENSOR TO PROVIDE C405.11.2.2 MINIMUM CONTROLS. PROVIDE ACCORDINGLY PER FURNISHED MANUFACTURER SPECIFICATIONS AND APPROVED SHOP DRAWINGS.
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GENERAL NOTES - POWER FLOOR PLANS

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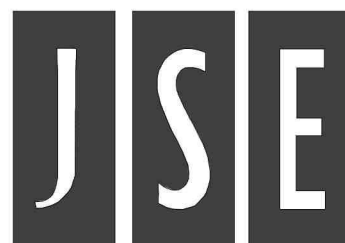
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UPPER LEVEL
ENLARGED
FLOOR PLANS

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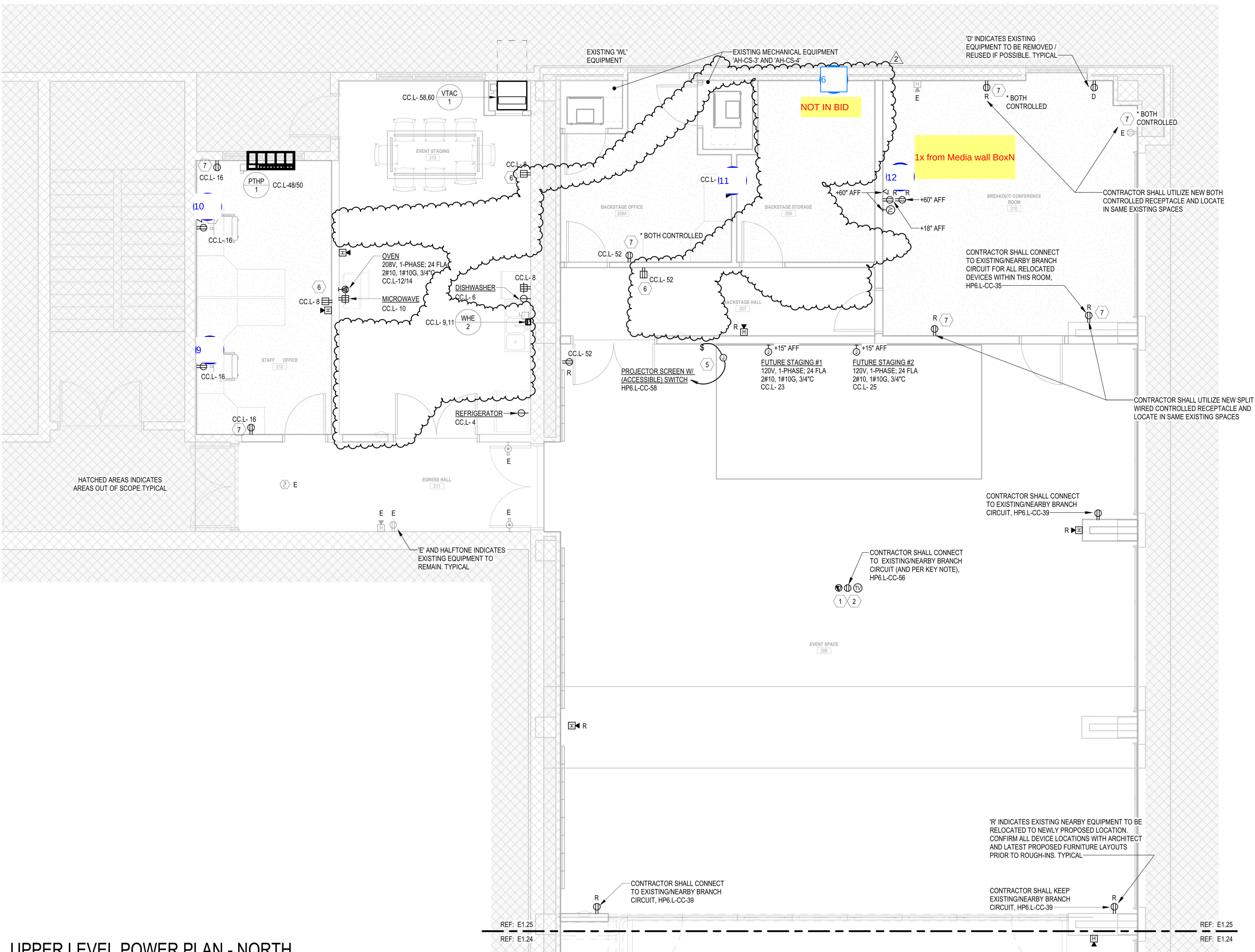
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555 17th Street, Suite 700 • Denver, CO 80202
p. 303.586.2375

Project Number: 23080390 Drawn By: SL Checked By: SL



UPPER LEVEL POWER PLAN - NORTH

Scale: 1/4" = 1'-0"

BOX WALK FIELD NOTES12/24/25

KEY NOTES - THIS SHEET ONLY

- 1

COORDINATE EXACT LOCATION OF FLOOR BOX WITH ARCHITECT AND OWNER BEFORE INSTALLATION. PROVIDE BOX, RECEPTACLE, FLANGE, COVER, ETC. AS REQUIRED FOR A COMPLETE SYSTEM. COORDINATE DEVICE SELECTION WITH OWNER FOR APPROVAL BEFORE INSTALLATION.
- 2

GFCI PROTECTION PER NEC 210.8(E), 210.63.

GENERAL NOTES - POWER FLOOR PLANS

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LOWER LEVEL
ENLARGED
FLOOR PLANS

DRAWN BY: SL | CHECKED BY: SL

E1.22



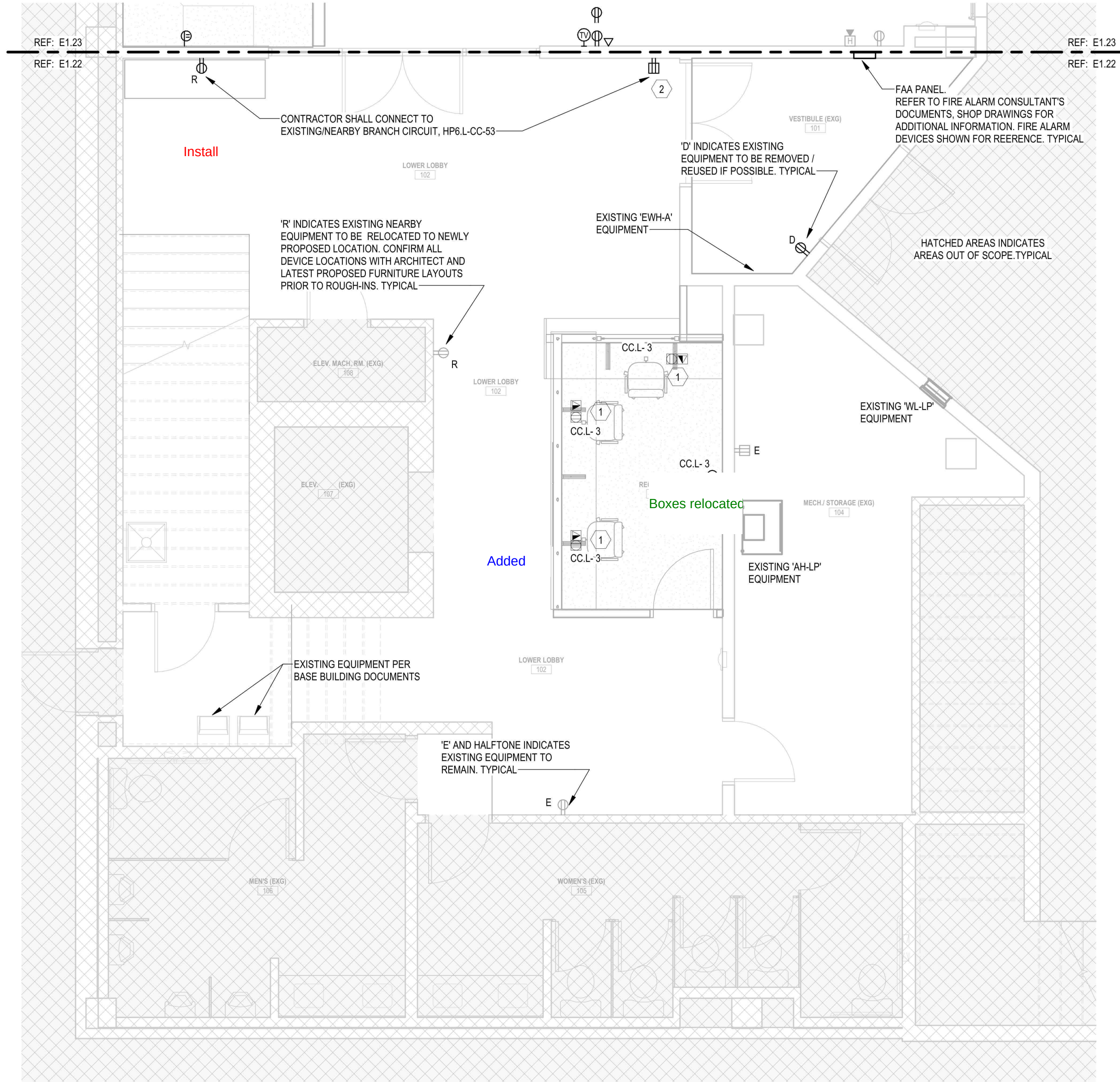
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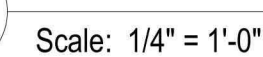
Checked By: SL



1 LOWER LEVEL POWER PLAN - SOUTH
Scale: 1/4" = 1'-0"

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- Items added during box walk



1

TOWN OF SUPERIOR
2250 MAIN STREET, SUITE 1001, SUPERIOR, CO 80027

DRAWN BY:	SL	CHECKED BY:	SL
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E1.23

KEY NOTES - THIS SHEET ONLY

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GENERAL NOTES - POWER FLOOR PLANS

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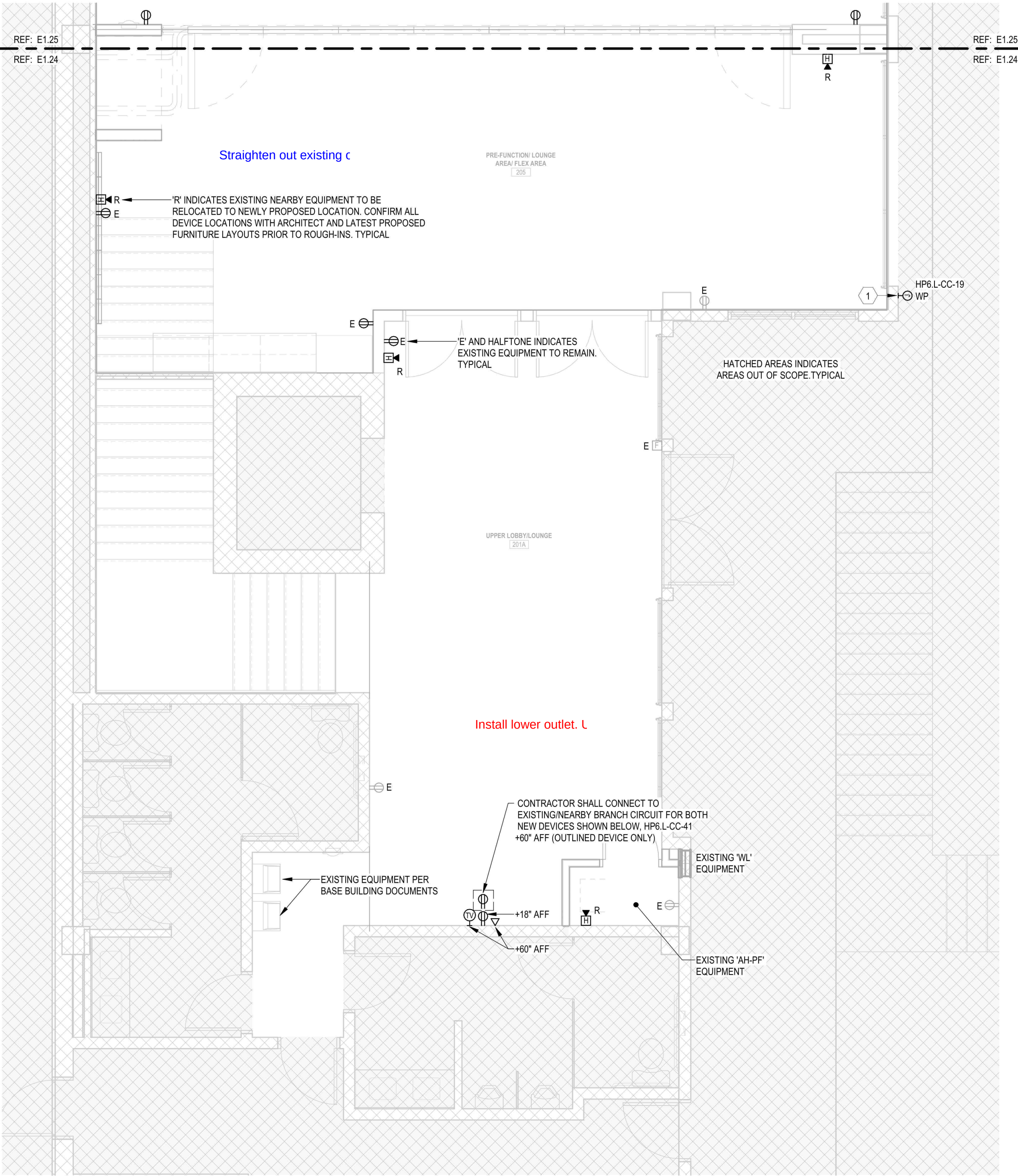
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UPPER LEVEL
ENLARGED
FLOOR PLANS

DRAWN BY: SL CHECKED BY: SL

E1.24



1 UPPER LEVEL POWER PLAN - SOUTH

Scale: 1/4" = 1'-0"



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Project Number: 23080390

Drawn By: SL

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KEY NOTES - THIS SHEET ONLY

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- 5 JUNCTION BOX ABOVE ACCESSIBLE CEILING POWER TO MOTORIZED SCREEN. CONTRACTOR TO MAKE CONNECTION TO CONTROL SWITCH ON WALL (SWITCH BY OTHERS) AND PROVIDE MOTOR-RATED SWITCH AT CEILING JUNCTION BOX AS REQUIRED. COORDINATE EXACT SCHEEN LOCATION WITH ARCHITECT AND PROVIDE PER FURNISHED MANUFACTURER FOR A COMPLETE AND OPERATIONAL SYSTEM.
- 6 GFCI PROTECTION PER NEC 210.8(E), 210.63
- 7 CONTRACTOR SHALL PROVIDE AUTOMATIC RECEPTACLE CONTROL PER IECC C405.11. AT LEAST 50% OF ALL 15 AND 20 AMP RECEPTACLES IN ALL ENCLOSED OFFICES, CONFERENCE ROOMS, ROOMS USED PRIMARILY FOR PRINTING AND/OR COPYING FUNCTIONS, BREAKROOMS, AND INDIVIDUAL WORKSTATIONS SHALL BE CONTROLLED IN ACCORDANCE WITH IECC C405.115.1. CONNECT MANUFACTURER (IF REQUIRED) POWER PACK TO BRANCH CIRCUIT SERVING APPLICABLE RECEPTACLE. CONTRACTOR SHALL UTILIZE OCCUPANCY SENSOR LOCATED WITHIN ROOM ON THE LIGHTING SHEETS OR PROVIDE SEPERATE OCCUPANCY SENSOR TO PROVIDE C405.11.2.2 MINIMUM CONTROLS. PROVIDE ACCORDINGLY PER FURNISHED MANUFACTURER SPECIFICATIONS AND APPROVED SHOP DRAWINGS.
 - SPLIT WIRED RECEPTACLE MANUFACTURER / MODEL #: HUBBELL #BR20C1
 - BOTH OUTLETS CONTROLLED RECEPTACLE MANUFACTURER / MODEL #: HUBBELL #BR20C2
 - ALL REQUIRED RECEPTACLES TO BE SPLIT WIRED TYPE UNLESS NOTED OTHERWISE

GENERAL NOTES - POWER FLOOR PLANS

1. REFER TO FIRST ELECTRICAL SHEET, 'ELECTRICAL GENERAL NOTES', FOR INFORMATION ON WIRE SIZES, MEANS/METHODS, AND LENGTH OF CONDUIT RUNS VERSUS VOLTAGE DROP REQUIREMENTS.
2. REFER TO CONNECTION EQUIPMENT SCHEDULES FOR MECHANICAL AND PLUMBING EQUIPMENT DISCONNECT SIZES, BRANCH CIRCUIT INFORMATION, AND ASSOCIATED GENERAL NOTES.
3. NOT ALL EXISTING DEVICES ARE SHOWN ON POWER PLANS AS CONTRACTOR SHALL VERIFY FIELD CONDITIONS PRIOR TO START OF PROJECT AND NOTIFY ENGINEER OF ANY DISCREPANCIES. REFER TO SHEET E0.00 AND E0.01 NOTES FOR ADDITIONAL INFORMATION. CONTRACTOR SHALL REMOVE AND REUSE DEVICES IF/WHERE POSSIBLE.



SUPERIOR CIVIC CENTER
TENANT FINISH

TOWN OF SUPERIOR
2250 MAIN STREET, SUITE 1001, SUPERIOR, CO 80027

SD: 2/22/2024 PERMIT: 4/17/2024
DD: CD: 05/23/2024

REV. #	DESCRIPTION	DATE
2	OWNER VE	08/30/2024



C2023.016A



UPPER LEVEL
ENLARGED
FLOOR PLANS

DRAWN BY: SL CHECKED BY: SL

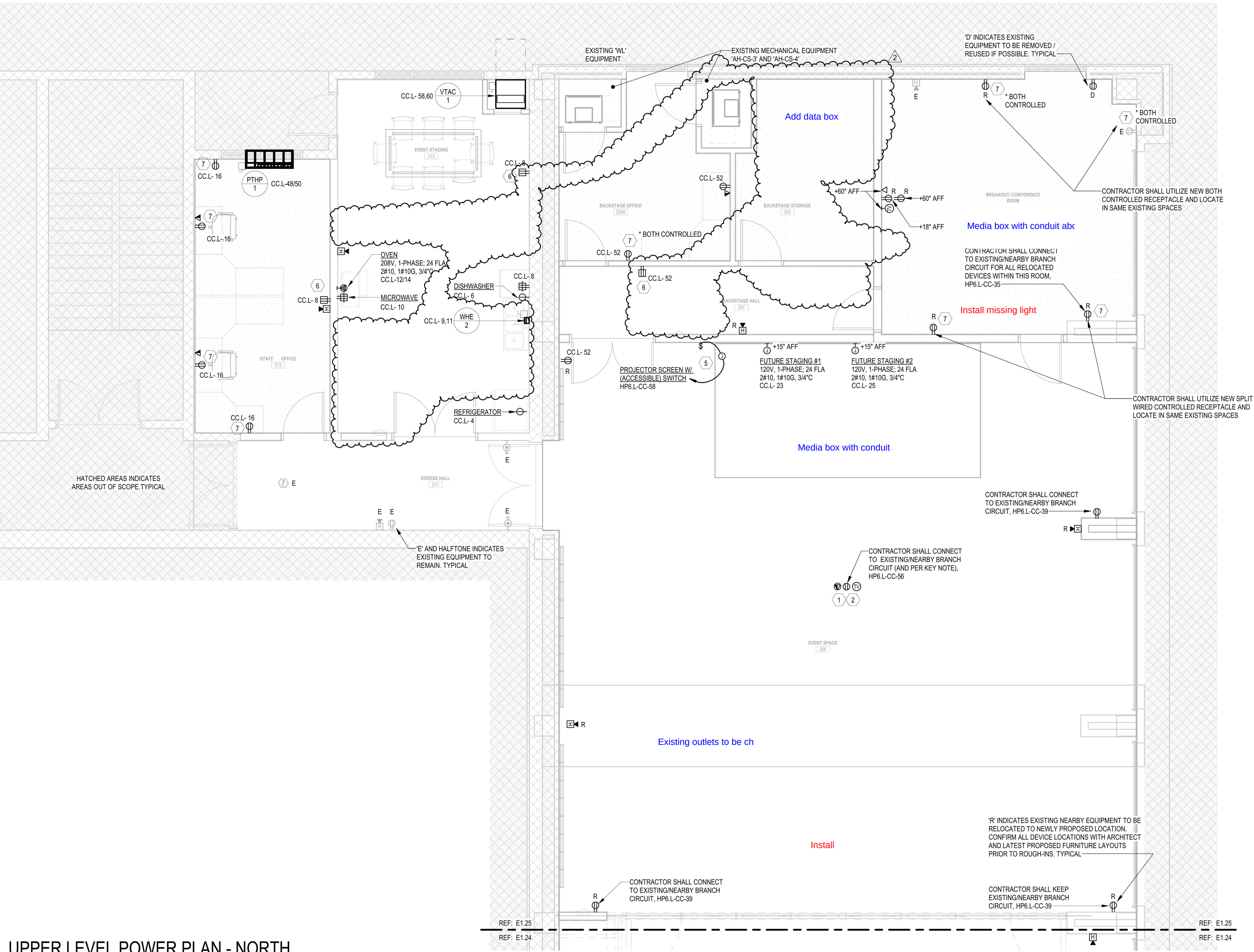
E1.25



Jordan & Skala Engineers

555 17th Street, Suite 700 • Denver, CO 80202
p. 303.586.2375

Project Number: 23080390 Drawn By: SL Checked By: SL



1 UPPER LEVEL POWER PLAN - NORTH
Scale: 1/4" = 1'-0"



DOHN CONSTRUCTION, INC.

2642 Midpoint Drive Fort Collins, CO 80525 Ph: 970-490-1855 Fax: 970-490-6093

Change Order Request

Owner : Town of Superior
124 East Coal Creek Drive
Superior, CO 80027

Project: 1732. / Superior Civic Center Tenant Finish
2250 Main Street, Ste 1001
Superior, CO 80027

Change Order Request #: 16

PT Slab X-Ray Allowance Adjustment

Item : 1	PT Slab X-Ray Allowance Adjustment	Contract Item: 0	Change In Days: 0
-----------------	---	-------------------------	--------------------------

GPRS Locating Allowance adjustment. These scans were needed to avoid hitting the existing PT cables in the slab.

Base bid; \$825.00

Actual Cost; \$2,200.00

Difference; \$1,375.00

Phase	Description	Cost Type	Quantity	UM	Unit Price	Amount
029999- 16	COR 16 - GPRS Locating Allowance Adjustment	6 OTHER	0.00	LS	0.00	1,375.00
Phase Subtotal Item : 1						1,375.00
BR and Insurance						2.00% 27.50
Contractor Fee						15.00% 210.38
Bond						1.00% 16.13
IT & Software						0.50% 8.15
Subtotal For Item: 1						1,637.16
Total For Change Order						1,637.16

Approved By: Town of Superior

Submitted By: Dohn Construction, Inc.

Signed: _____

Signed: _____

Date: _____

Date: _____

Nathaniel Phelps

Digitally signed by Nathaniel Phelps
DN: c=US,
E=nphelps@dohnconstruction.com,
O=Dohn Construction, CN=Nathaniel
Phelps
Date: 2025.02.06 14:31:55-0700

JC Cost Totals Drilldown

Jobs: Open

Through Month: 12/50

Original
Estimate

Current
Estimate

Actual
Cost

Variance

1732. Superior Civic Center Tenant Finish

Phase	Orig Estimate	Curr Estimate	Actual Cost	Variance
029999- GPRS Locating Allowance	825.00	825.00	3,190.00	-2,365.00

Job	Phase	Cost Type	Original Estimate	Current Estimate	Actual Cost	Variance
1732.	029999-	6 Other	825.00	825.00	3,190.00	-2,365.00

***** Actual *****								
Mth	Trans	PostedDate	ActualDate	Source	Description	Hours	Units	Cost
11/24	917	11/25/24	11/20/24	AP Entry	3417/Ground Penetrating Radar	0.00	0.00	550.00
11/24	918	11/25/24	11/11/24	AP Entry	3417/Ground Penetrating Radar	0.00	0.00	550.00
11/24	919	11/25/24	11/07/24	AP Entry	3417/Ground Penetrating Radar	0.00	0.00	550.00
12/24	2584	12/31/24	12/31/24	AP Entry	3417/Ground Penetrating Radar	0.00	0.00	550.00
01/25	658	01/25/25	01/24/25	AP Entry	1860/Penhall Company	0.00	0.00	990.00



Ground Penetrating Radar Systems, LLC
1901 Indian Wood Cir.
Maumee, OH 43537
(419) 843-9804
<http://www.gprsinc.com>

INVOICE: 824384

INVOICE DATE: 11/7/2024
DUE DATE: 12/7/2024

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference: 824384
Email remittance to ar@gprsinc.com

Bill To
DOHN CONSTRUCTION INC
2642 MIDPOINT DR
FORT COLLINS CO 80525

Job Location
2250 Main St
Superior CO

Work Order #	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
723132	1732		Net 30	Jon Psihoules	2024-11-04

Services	Amount
Concrete Scanning	\$550.00

JOB # 1132 Superior TF
Rec'd: 11-19-24 PO# 1
Code: 029999 Amt. 550.00
Code: _____ Amt. _____
C.O.# _____ Amt. _____
Approved MP Voucher# 11-117
Date Paid _____ Check# _____

Invoice Amount	\$550.00
Tax	\$0.00
Total Invoice	\$550.00
Payments/Credits	(\$0.00)
Amount Due	\$550.00

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Click [HERE](#) or scan the QR Code below to pay this invoice online.



TERMS AND CONDITIONS - Full terms and conditions at : <http://www.gprsinc.com/termsandconditions.html>

Requested By: Jim Ferguson	Phone: 970-567-1092	Email: jferguson@dohnconstruction.com
-----------------------------------	----------------------------	--

Remit Check To:

Ground Penetrating Radar Systems, LLC
PO Box 932
Toledo, OH 43697-0932
Please include Invoice# with Remittance



Ground Penetrating Radar Systems, LLC
1901 Indian Wood Cir.
Maumee, OH 43537
(419) 843-9804
<http://www.gprsinc.com>

INVOICE: 825500

INVOICE DATE: 11/11/2024
DUE DATE: 12/11/2024

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference: 825500
Email remittance to ar@gprsinc.com

Bill To
DOHN CONSTRUCTION INC
2642 MIDPOINT DR
FORT COLLINS CO 80525

Job Location
2250 Main St
Superior CO

Work Order #	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
725551	1732		Net 30	Michael Keenan	2024-11-08

Services	Amount
Concrete Scanning	\$550.00

JOB # 1732 Superior TF
Rec'd: 11-19-24 PO# 1
Code: Amt.
Code: 029999 Amt. 550
C.O.# Amt.
Approved [Signature] Voucher# 11-116
Date Paid Check#

Invoice Amount	\$550.00
Tax	\$0.00
Total Invoice	\$550.00
Payments/Credits	(\$0.00)
Amount Due	\$550.00

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Requested By: Jim Ferguson

Phone: 970-567-1092

Email: jferguson@dohnconstruction.com

Remit Check To:

Ground Penetrating Radar Systems, LLC
PO Box 932
Toledo, OH 43697-0932
Please include Invoice# with Remittance



Ground Penetrating Radar Systems, LLC
1901 Indian Wood Cir.
Maumee, OH 43537
(419) 843-9804
<http://www.gprsinc.com>

Nathaniel

INVOICE: 828278

INVOICE DATE: 11/20/2024
DUE DATE: 12/20/2024

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference: 828278
Email remittance to ar@gprsinc.com

Bill To
DOHN CONSTRUCTION INC
2642 MIDPOINT DR
FORT COLLINS CO 80525

Job Location
2250 Main St
Superior CO

Work Order #	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
728204	1732		Net 30	Jon Psihoules	2024-11-19

Services	Amount
Concrete Scanning	\$550.00

Invoice Amount	\$550.00
Tax	\$0.00
Total Invoice	\$550.00
Payments/Credits	(\$0.00)
Amount Due	\$550.00

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Requested By: Jim Ferguson

Phone: 970-567-1092

Email: jferguson@dohnconstruction.com

JOB # 1732 Superior
Rec'd: PO# 1
Code: 024000 Amt. 050
Code: 029999 Amt.
C.O.# Amt.
Approved JP Voucher# 11-115
Date Paid Check#

Remit Check To:

Ground Penetrating Radar Systems, LLC
PO Box 932
Toledo, OH 43697-0932
Please include Invoice# with Remittance



Ground Penetrating Radar Systems, LLC
1901 Indian Wood Cir.
Maumee, OH 43537
(419) 843-9804
<http://www.gprsinc.com>

INVOICE: 838409

INVOICE DATE: 12/31/2024
DUE DATE: 1/30/2025

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference: 838409
Email remittance to ar@gprsinc.com

Bill To
DOHN CONSTRUCTION INC
2642 MIDPOINT DR
FORT COLLINS CO 80525

Job Location
2250 Main St
Superior CO

Work Order #	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
738486	1732		Net 30	Justin Smith	2024-12-30

Services	Amount
Concrete Scanning	\$550.00

JOB # 1732 Superior TR
Rec'd: 1-7-25 PO# 3
Code: 020999 Amt: \$550
Code: 6 Amt: _____
C.O.# 1/10 Amt: _____
Approved: AP Voucher# _____
Date Paid _____ Check# _____

Invoice Amount	\$550.00
Tax	\$0.00
Total Invoice	\$550.00
Payments/Credits	(\$0.00)
Amount Due	\$550.00

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12-567-2

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Requested By: Jim Ferguson

Phone: 970-567-1092

Email: jferguson@dohnconstruction.com

Remit Check To:

Ground Penetrating Radar Systems, LLC
PO Box 932
Toledo, OH 43697-0932
Please include Invoice# with Remittance

Summary of Measured Noise Levels in the Town of Superior, Colorado due to Rocky Mountain Metropolitan Airport Operations

January 2025



Prepared by:

**Hankard Environmental, Inc.
Colorado, Wisconsin**



Monthly Summary – January 2025 (Water Bladder Site)

The following summarizes the daytime noise levels measured at the Water Bladder measurement location located off S. Torreys Peak Dr. and aircraft operations detected over the Town of Superior for the month of January 2025. Additional information regarding the measurements follows.

- Over the entire month, a total of 6,560 aircraft operations¹ occurred within 1.25 miles of the measurement location (the distance within which aircraft are audible).
- Of these, 3,023 were touch and go (T&G) operations (46%).
- Over the entire month, aircraft operations were clearly noticeable (aircraft noise measured at approximately 5 dBA above the ambient sound level) for 4,891 minutes (82 hours).
- If T&G operations were not conducted at the airport, an analysis of the measurement data indicates that noticeable aircraft operations would decrease to 2,211 minutes (37 hours), which is a 55% reduction.
- The following summarizes the January 2025 noise survey results at the Water Bladder.

Table 1 - Summary of Daytime Measured Noise Levels and Aircraft Operations in January 2025 (Water Bladder)

Operations	Quantity	Audible Aircraft Operations	Aircraft Noise Above Ambient (dBA)	Aircraft 5 dBA Above Ambient (minutes)	Aircraft 10 dBA Above Ambient (minutes)	Aircraft 20 dBA Above Ambient (minutes)
All	Total for month	6,560	---	4,891	3,348	684
	Daily average	212	18	175	120	24
Touch and Go Removed	Total for month	4,177	---	2,211	1,355	216
	Daily average	135	15	79	48	8

- Figure 1 shows the flight paths on January 2, a day with total operations close to the median for the month. Note the concentration of T&G operations over the Town of Superior and Boulder County.
- Figure 2 shows the measured noise levels and concurrent aircraft activity for this day. Maximum noise levels generated by individual aircraft operations exceeded the ambient sound level by at least the following levels for the durations noted:
 - 5 dBA (clearly noticeable), 188 minutes.
 - 10 dBA (significant increase), 121 minutes.
 - 20 dBA (much louder), 22 minutes.
- Table 2 shows the hourly average noise levels and operation counts for this day.
- Figure 3 shows an hour on this day, during which time the measured noise level was often above ambient conditions (39 dBA), meaning that aircraft noise was regularly present.
- Figure 4 shows the flight paths for the entire month of January 2025.

¹ This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch and go operation as two operations.

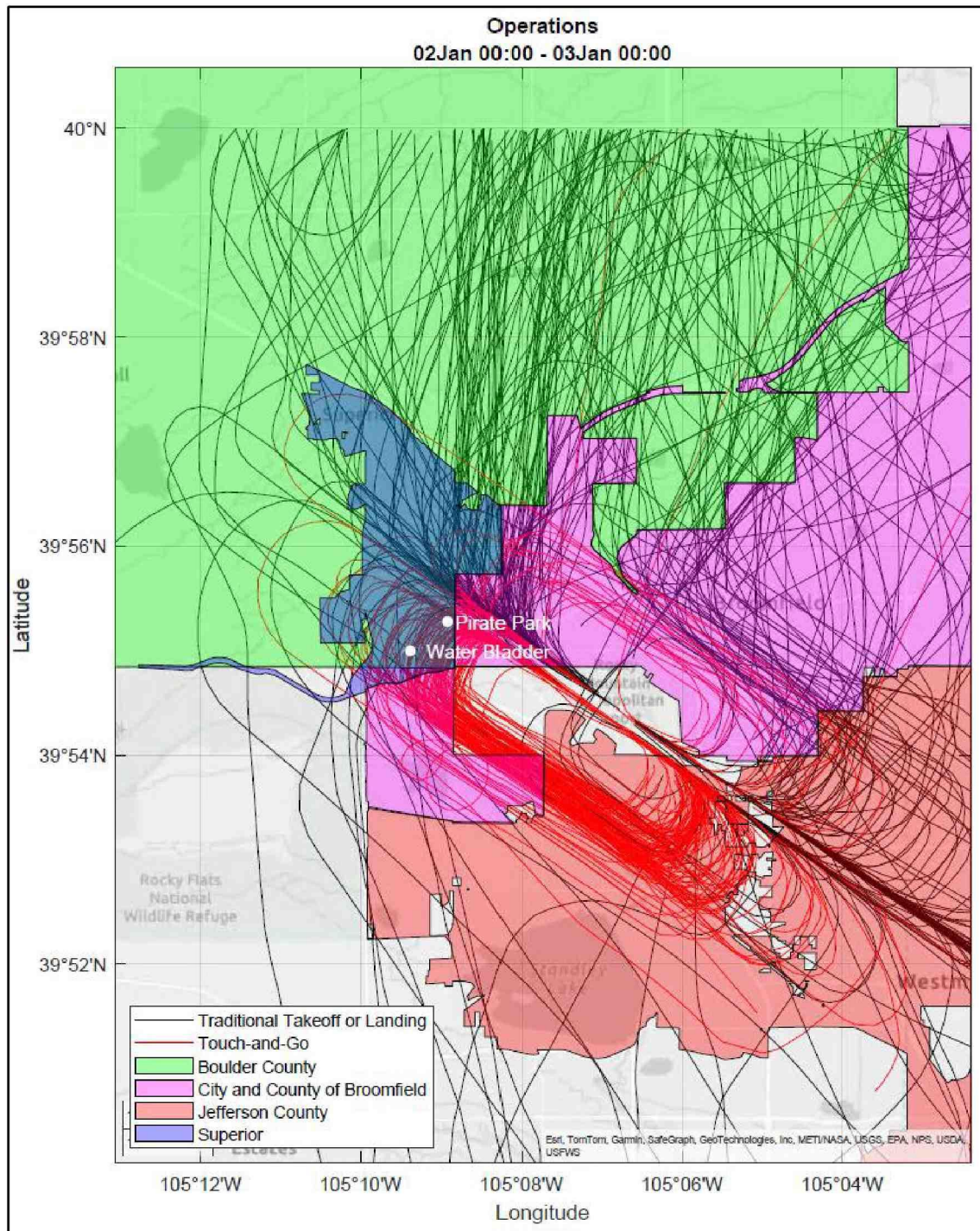


Figure 1 – Flight Paths on Median Day in January 2025 (383 Operations; 123 T&G)

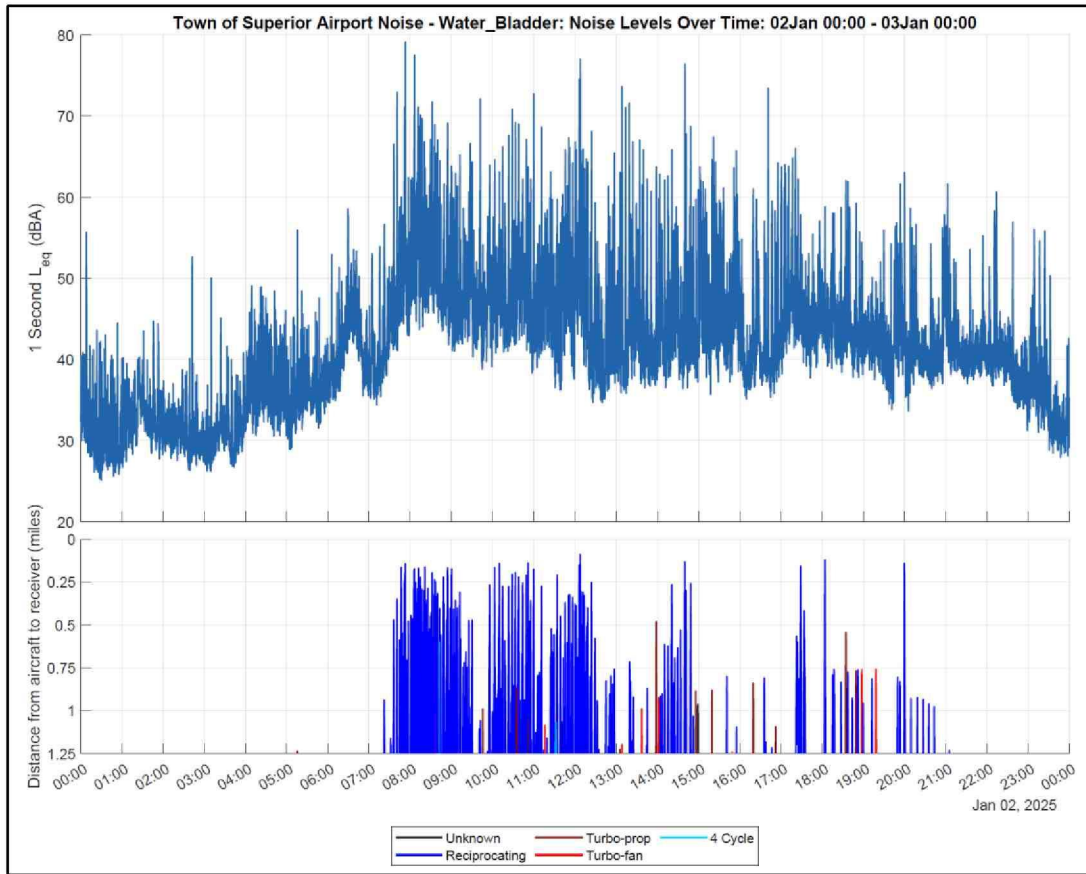


Figure 2 – Noise Levels and Aircraft Operations on Median Day (Water Bladder)

Table 2 – Hourly Noise Levels and Aircraft Operations on Median Day (Water Bladder)

Time	7 am	8 am	9 am	10 am	11 am	12 pm	1 pm	2 pm	3 pm	4 pm	5 pm	6 pm	7 pm	8 pm	9 pm
Average Noise Level (dBA)	55	61	56	57	55	58	55	56	55	51	52	52	45	45	43
Number of Operations	15	57	40	50	47	44	23	40	16	14	6	16	4	7	1

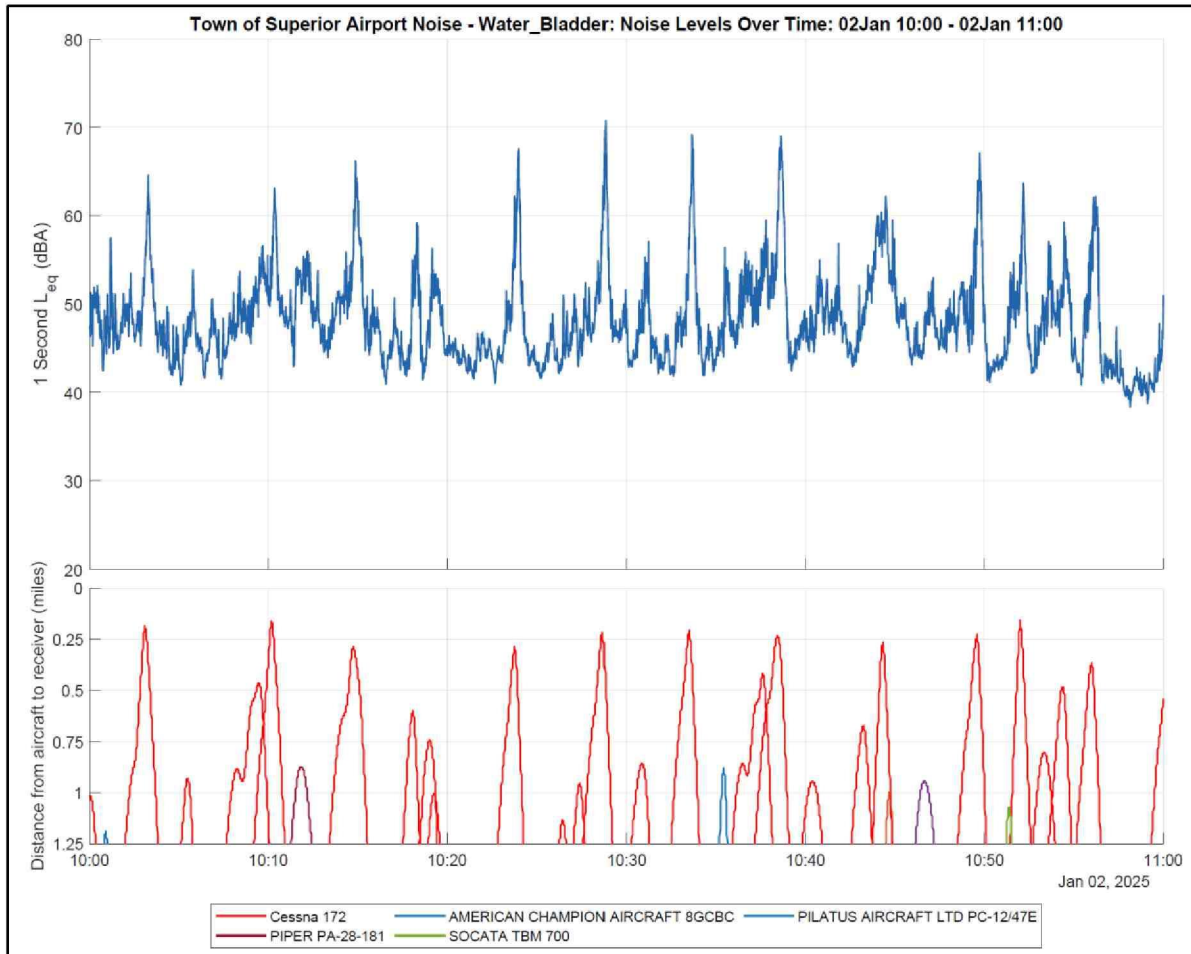


Figure 3 – Noise Levels and Aircraft Operations during an Example Hour on Median Day (Water Bladder)

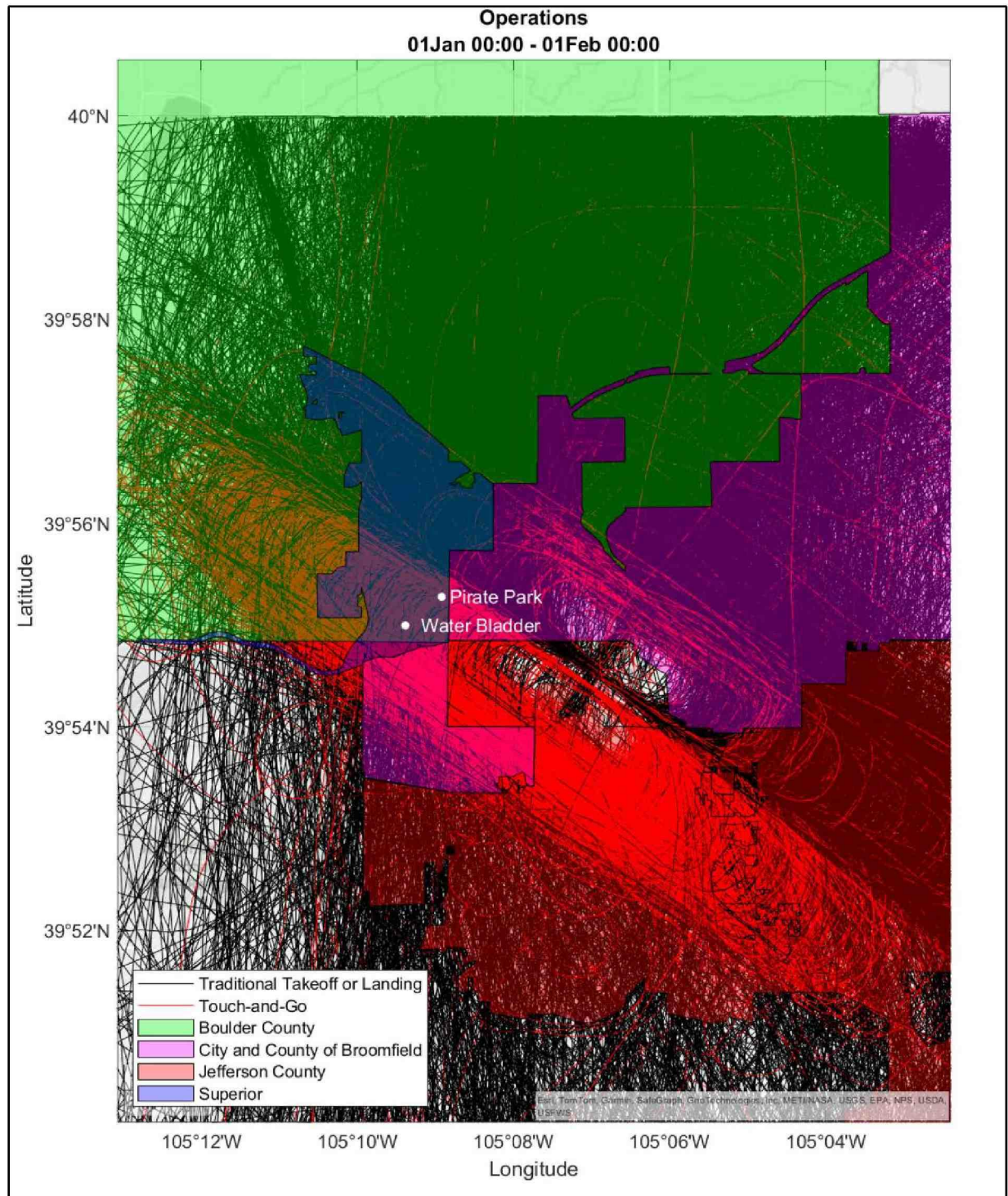


Figure 4 – All Flight Paths in January 2025 (11,637 Operations; 3,193 T&G)

Monthly Summary – January 2025 (Pirate Park Site)

The following summarizes the daytime noise levels measured at the Pirate Park measurement location located near Pirate Park off Yarrow Circle and aircraft operations detected over the Town of Superior for the month of January 2025. Additional information regarding the measurements follows.

- Over the entire month, a total of 7,346 aircraft operations² occurred within 1.25 miles of the measurement location (the distance within which aircraft are audible).
- Of these, 3,116 were touch and go (T&G) operations (42%).
- Over the entire month, aircraft operations were clearly noticeable (aircraft noise measured at approximately 5 dBA above the ambient sound level) for 5,804 minutes (97 hours).
- If T&G operations were not conducted at the airport, an analysis of the measurement data indicates that noticeable aircraft operations would decrease to 3,396 minutes (57 hours), which is a 41 % reduction.
- Aircraft noise exceeds the ambient noise level by 20 dBA or more for a significant amount of time at this site (approaching one hour per day).
- The following summarizes the January 2025 noise survey at Pirate Park. Note the number of minutes that aircraft noise was 20 dBA above ambient is much higher than at the Water Bladder site due to the closer proximity to the runway and the lower, climbing aircraft.

Table 3 - Daytime Measured Noise Levels and Aircraft Operations in January 2025 (Pirate Park)

Operations	Quantity	Audible aircraft operations	Aircraft noise above ambient (dBA)	Aircraft 5 dBA Above Ambient (minutes)	Aircraft 10 dBA Above Ambient (minutes)	Aircraft 20 dBA Above Ambient (minutes)
All	Total for month	7,346	---	5,804	4,382	1,503
	Daily average	237	22	200	151	52
Touch and Go Removed	Total for month	4,905	---	3,396	2,518	760
	Daily average	158	20	117	87	26

- Figure 5 shows the measured noise levels and concurrent aircraft activity for January 2, a day with total operations close to the median for the month. Maximum noise levels generated by individual aircraft operations exceeded the ambient sound level by at least the following levels for the durations noted:
 - 5 dBA (clearly noticeable), 224 minutes.
 - 10 dBA (significant increase), 157 minutes.
 - 20 dBA (much louder), 44 minutes.
- Table 4 shows the hourly average noise levels and operation counts for this day.
- Figure 6 shows an hour on this day, during which time the measured level rarely reached ambient conditions (40 dBA), meaning that aircraft noise was almost constantly present.

² This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch and go operation as two operations.

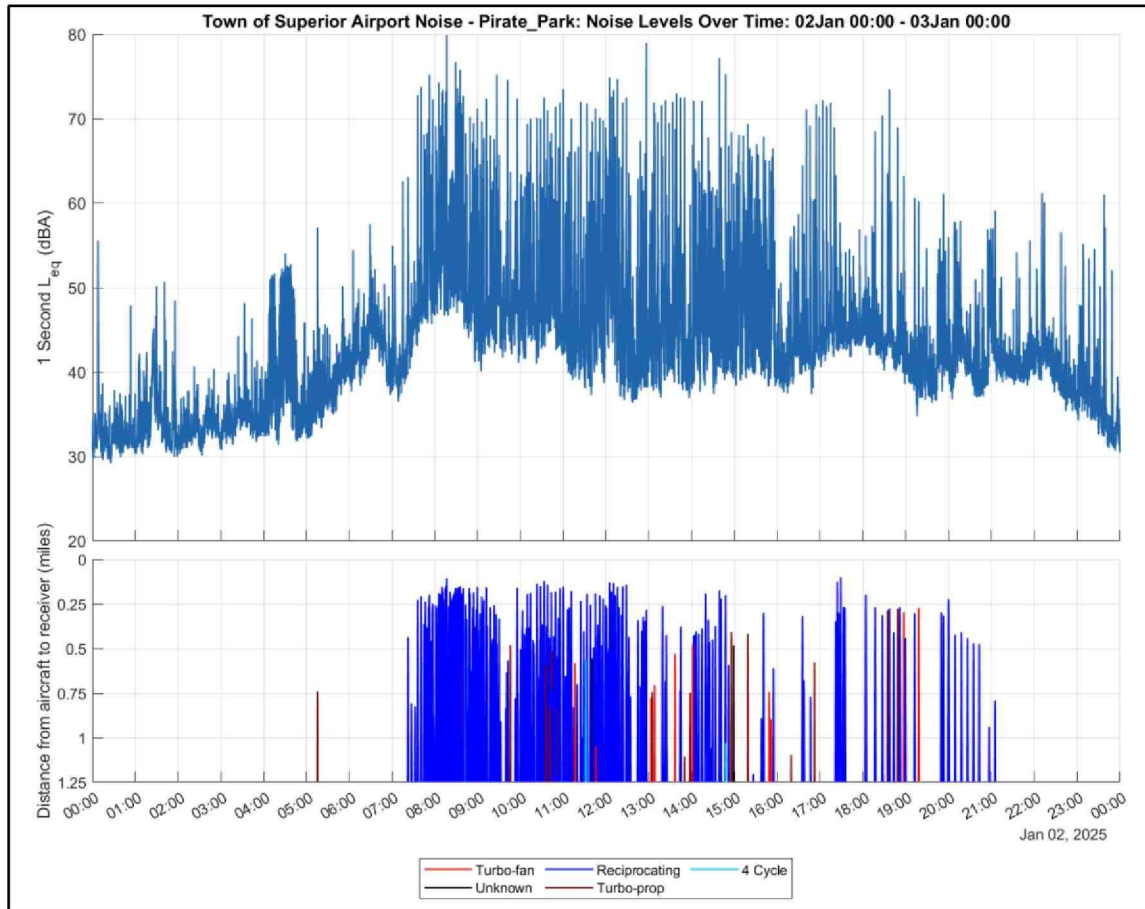


Figure 5 – Noise Levels and Aircraft Operations on Median Day (Pirate Park)

Table 4 – Hourly Noise Levels and Aircraft Operations on Median Day (Pirate Park)

Time	7 am	8 am	9 am	10 am	11 am	12 pm	1 pm	2 pm	3 pm	4 pm	5 pm	6 pm	7 pm	8 pm	9 pm
Average Noise Level (dBA)	53	57	52	53	52	54	51	51	49	49	50	47	45	45	43
Number of Operations	15	57	40	50	47	44	23	40	16	14	6	16	4	7	1

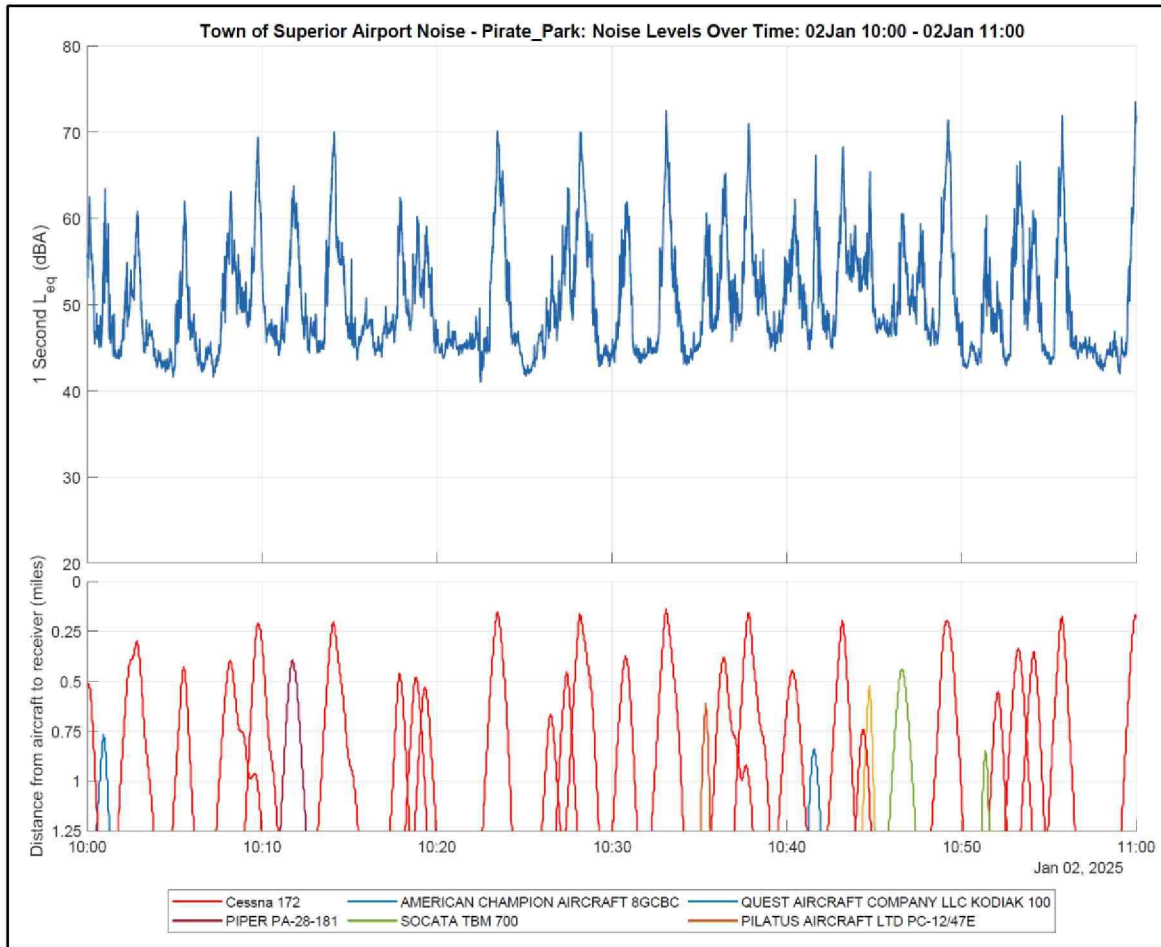


Figure 6 – Noise Levels and Aircraft Operations during an Example Hour on Median Day (Pirate Park)

Detailed Results

1. Measurement Locations and Flight Paths

Noise level monitors were placed at the locations shown in Figure 1-1 and configured to continually measure noise levels. The meters were in service for the entirety of January 2025. The selection of measurement locations considered proximity of Town of Superior residences, aircraft flight paths, and availability of public land. The Water Bladder location was chosen as it is removed from busy roads and in the flight path of touch and go operations. The Community Center location was chosen as it is directly in the flight path of runway 12 L. The Pirate Park location was chosen as it is directly in the flight path of runway 12 R while still being nearby to residences.

Aircraft flight paths are limited due to Denver International Airport airspace to the east and mountains to the west. This, along with prevailing wind patterns, pushes a majority of operations over the Town of Superior, as shown in Figures 1 and 4 (above).

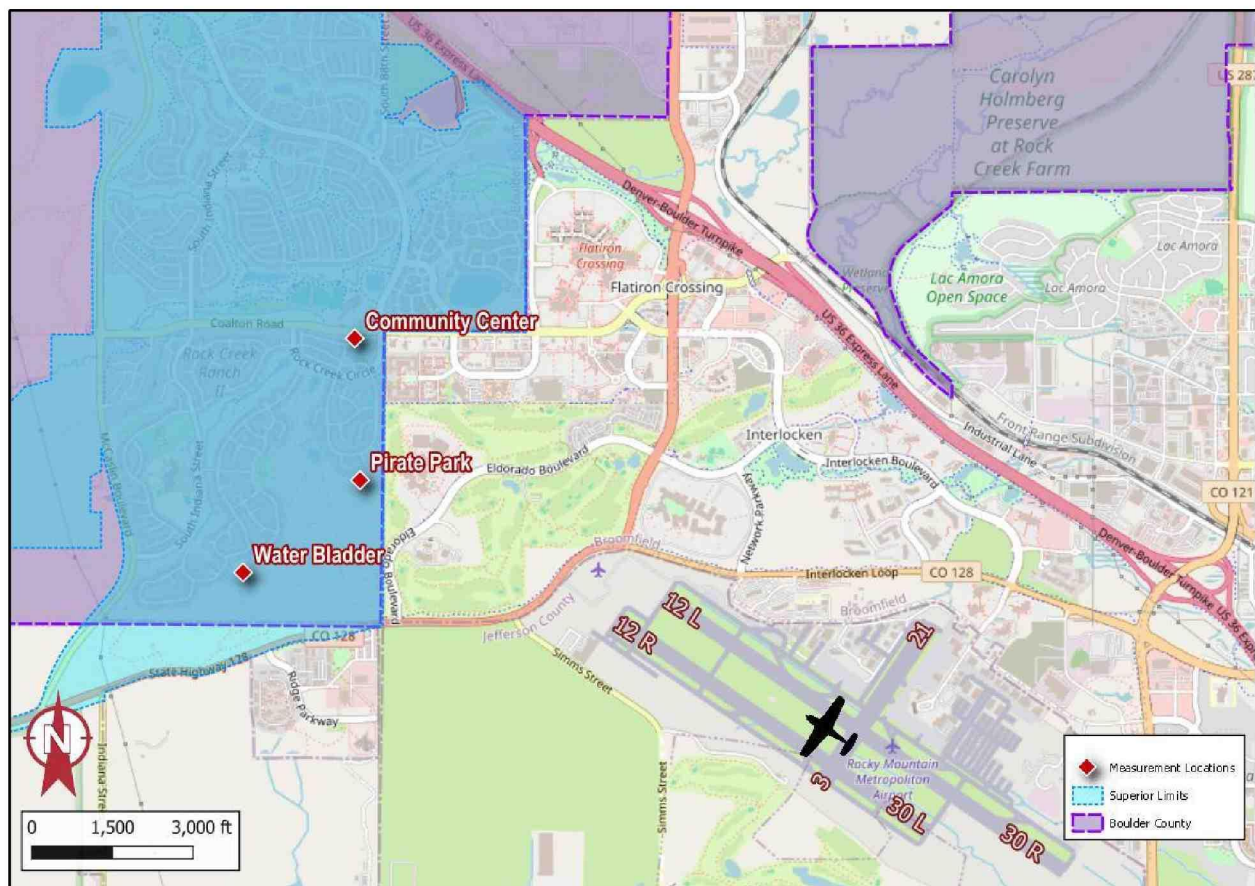


Figure 1-1. Measurement Locations and Airport

2. Noise and Aircraft Operations Measurement Procedures

Noise levels were measured in accordance with applicable acoustical standards as well as the author's experience in this specialized field. The following sections describe the acoustical standards followed, measurement equipment specifications and settings, measurement duration, ground wind measurement equipment, and aircraft operations data integration.

2.1 Applicable Noise Measurement and Analysis Standards

The measurements were executed in accordance with the relevant aspects of the following standards:

1. Noise measurement equipment meets the Type 1 specifications of American National Standards Institute (ANSI) standard S1.4-2014 (R2024) American National Standard Specification for Sound Level Meters.
2. ANSI S1.11-2004 (R2009), Electroacoustics - Octave-band and Fractional-octave-band Filters - Part 1: Specifications.
3. ANSI S1.40-2006 (R2016), American National Standard Specifications and Verification Procedures for Sound Calibrators.
4. The measurement and analysis procedures followed the applicable portions of ANSI S12.9-2013 Part 3 (R2018) Quantities and Procedures for Description and Measurement of Environmental Sound - Part 3: Short-Term Measurements with an Observer Present.
5. ANSI S12.18-1994 (R2019) Outdoor Measurement of Sound Pressure Level.
6. ANSI S1.13-2020 American National Standard Measurement of Sound Pressure Level in Air.

2.2 Noise Measurement Equipment

Noise levels were measured using Larson Davis Model 831 sound level meters with associated preamplifiers and ½ inch free-field precision microphones. All measurement and field calibration equipment were certified by a traceable laboratory within 18 months prior to the measurements. Field calibrations were conducted on January 2 for the Water Bladder, and January 6 for Pirate Park and the Community Center, and the drift in the measured noise level was well within tolerance (Water Bladder +0.04 dB, Pirate Park -0.57 dB, and Community Center -0.66 dB). Calibration certificates and records are available upon request. The microphones were mounted on steel poles and positioned five feet above the ground (per ANSI S12.9). The microphones were covered with hydrophobically treated 7-inch diameter, 80-pores-per-inch density windscreens (ACO Pacific Model WS7-80T). Audio from each sound level meter was recorded using Tascam DR-05X digital recorders. The sound level meters were configured to continuously measure and record 1-second and 1-hour averages of the following metrics: overall L_{eq} , L_{10} , L_{50} , and L_{90} , as well as one-third octave band L_{eq} levels (6.3 Hz to 20 kHz).

2.3 Aircraft Position Measurement Equipment

Aircraft position data is being collected in the area with an Automatic Dependent Surveillance-Broadcast (ADS-B) monitoring system that receives real-time data from each aircraft in the area, including location, speed, and a unique identifier (hex code). Aircraft position data is being logged on 1-second intervals and is combined with the Federal Aviation Administration (FAA) aircraft registration database to get additional information for each aircraft, including make/model, engine type, and owner. Aircraft from flight schools were identified based on the owner and listed registration numbers from the flight school websites. Altitude data from the aircraft is based on barometric pressure on the aircraft and is not corrected for barometric pressure on the ground. During data processing, the altitude data is corrected based on barometric pressure from the airport. Aircraft above 11,000 feet are filtered out of the database to eliminate from the analysis aircraft that are merely passing overhead and not using Rocky Mountain Metropolitan Airport.

2.4 Meteorological Data

Wind speeds and direction are being measured continuously at each monitoring site using Vaisala WXT530 series sonic anemometers, mounted on steel poles approximately 6.5 feet above the ground (per ANSI S12.18) and placed within approximately 10 feet of the microphones. Barometric pressure data was obtained from the airport's weather station.

2.5 Resulting Measurement Database

This report presents the results of measurements conducted throughout the month of January 2025. A total of 744 hours of continuous noise, aircraft, and ground wind data were collected. All data was organized into a single database and time synchronized through the cellular network.

Figure 2-1 shows noise levels versus time (top graph) and distance to the nearest aircraft over time (bottom graph) for an example one-hour period at Pirate Park. This example shows an aircraft performing touch and go operations, which involves landing the airplane and immediately taking off again, and results in the airplane passing over the microphone every few minutes. The aircraft shown in blue passes over the microphone just once, doing a traditional takeoff or landing. Note the ambient sound level, the level occurring with no aircraft present, is approximately 40 dBA during this example hour. With aircraft present levels are as high as 72 dBA, which is a 32 dBA increase over the ambient sound level.

Figure 2-2 shows the measured noise levels and aircraft operations for a representative hour with frequent aircraft operations. During this hour the ambient sound level for this day of 36 dBA is never reached because there was very little time when aircraft noise was not audible.

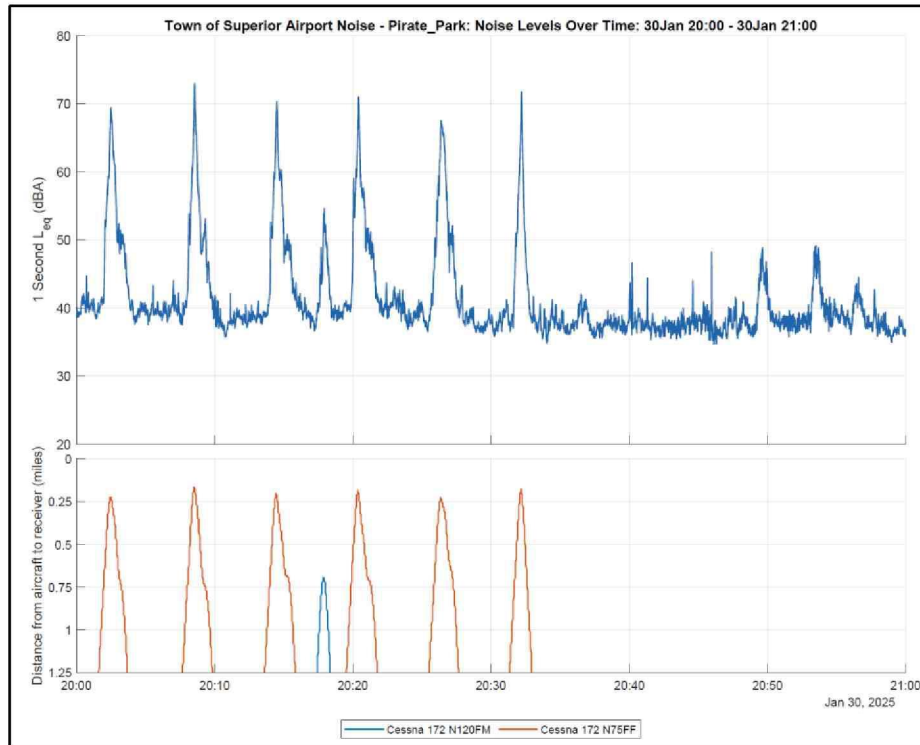


Figure 2-1. Example Time Plot of Measured Noise Levels - Touch and Go Operations

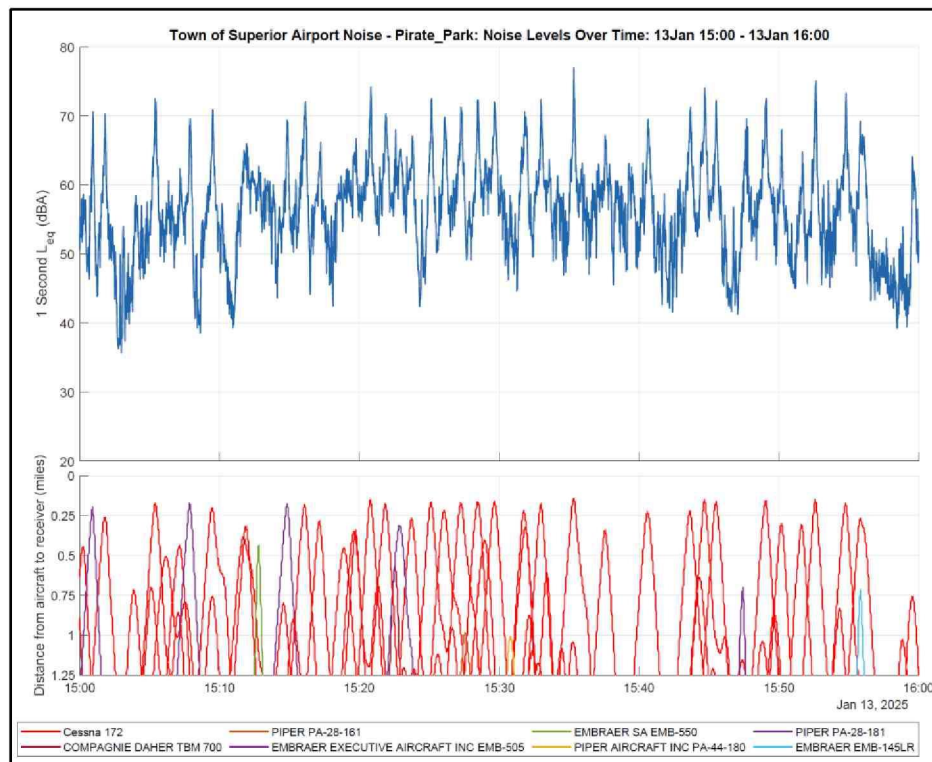


Figure 2-2. Example Time Plot During an Hour with Frequent Aircraft Operations

3. Data Analysis Procedures

The measured noise level and aircraft operations data were analyzed as follows.

3.1 Duration of Analysis Intervals

The measured data was recorded and analyzed in 1-second intervals. This interval was chosen because it provides sufficient resolution to capture changes in noise levels against aircraft proximity over time and follows the FAA’s procedures. Results are summarized and presented herein in terms of daily averages of noise levels when aircraft are present versus ambient noise levels in the area (noise generated by non-aircraft sources, such as distant roadway traffic).

3.2 Aircraft Types and Operations

Each 1-second ADS-B sample was classified into one of five operational types: (1) on-the-ground, (2) flyover, (3) touch and go (T&G), (4) takeoff, and (5) landing. The number of operations per day for each operational type is shown in Table 3-1. Samples classified as on-the-ground were excluded from further analysis as planes would not be audible during these times, and samples for aircraft above 11,000 feet or classified as flyovers were excluded from further analysis as these operations were not generated by this airport.

Each aircraft detected in the month is analyzed separately. Each 1-second sample in which the individual aircraft’s signal was detected is arranged into a table in chronological order. Each sample is labeled as on the ground (known from the positional information) or airborne. Airborne samples are then grouped into events, which include takeoff, landing, touch and go operation, and flyover. Starting with the first 1-second sample in time where the aircraft was detected as being airborne, the following logic is applied. This is also shown in the table below.

- If the previous sample was on the ground, and a sample within the next 20 minutes is on the ground, the entire window of samples when the aircraft was airborne is classified as touch and go.
- If the previous sample was on the ground, and no samples within the next 20 minutes are on the ground, the entire 20-minute window of samples is classified as takeoff.
- If the previous sample was not on the ground, and a sample within the next 20 minutes is on the ground, the entire window of samples when the aircraft was airborne is classified as landing.
- If the previous sample was not on the ground, and no samples within the next 20 minutes are on the ground, the entire 20-minute window of samples is classified as a flyover and is disregarded from further analysis.

	Is on the ground within the next 20 minutes	Is not on the ground within the next 20 minutes
Previous sample was on the ground	Touch and Go	Take-off
Previous sample was not on the ground	Landing	Flyover

Additionally, T&G operations were further classified as initial (the initial take off) or subsequent (subsequent touch and go landings and takeoffs) depending on whether the previous operation of the aircraft was classified as a T&G operation. As described in more detail below, this was done to allow for the estimation of noise levels for a scenario where T&G operations occurred at another distant airfield.

Each ADS-B sample was also classified by aircraft engine type, as shown in Table 3-2. Aircraft engine type is identified from the aircraft registration “N Number” broadcast by the aircraft, and the FAA aircraft registration database, which provides details about each registered aircraft. Flight schools are identified based on the aircraft registered owner, a list of planes and N Numbers on each flight school’s website, and observations of aircraft at the airport. Most aircraft are identified as piston engine (reciprocating or 4-cycle) and a majority of them are registered to flight schools.

3.3 Ambient Sound Levels

For the purposes of this analysis, the ambient daytime noise levels for each day are defined as the L_{90} dBA noise level measured during daytime hours. This is calculated by ordering all 1-second L_{eq} dBA noise level samples measured between 7:00 AM and 10:00 PM and determining the 90th percentile, which is the noise level exceeded 90 percent of the time. Noise level contributions from aircraft operations are effectively removed with the L_{90} metric.

3.4 Aircraft Noise Levels

Aircraft noise levels represent the 1-second measurement samples when any aircraft operations were audible. Noise levels are plotted against the concurrently measured distance from each aircraft to quantify the relationship between these two variables. The data indicates that at distances of 1 to 1.25 miles, aircraft begin to have an effect on noise levels and, at distances of 1 mile or less from the measurement location aircraft have a significant influence on measured noise levels. For the purposes of this analysis operations were considered audible if the aircraft came within 1.25 miles of a measurement site at any time during the operation.

3.5 Aircraft Noise Levels without T&G Operations

Aircraft noise levels without T&G operations represent the average of all 1-second samples taken when aircraft operations were audible, but with noise level during all times when an aircraft operation was classified as a subsequent T&G set to the ambient sound level for that day. This simulates what the average noise level would have been if T&G operations took place elsewhere, i.e., a distant airfield. Initial T&G operations were not removed from the analysis because an aircraft would need to take off and land at the airport even if T&G operations were located elsewhere. This initial T&G operation represents the takeoff and landing.

Table 3-1. Aircraft Operations by Type³

Day	Operation Type			Total Operations	Percentage T&G	Total Number of Unique Aircraft
	T&G	Takeoff	Landing			
1-Jan-25	14	48	40	102	14%	52
2-Jan-25	123	128	132	383	32%	112
3-Jan-25	294	172	168	634	46%	136
4-Jan-25	1	25	20	46	2%	32
5-Jan-25	144	74	83	301	48%	90
6-Jan-25	12	191	182	385	3%	143
7-Jan-25	1	28	23	52	2%	33
8-Jan-25	13	216	210	439	3%	135
9-Jan-25	6	43	48	97	6%	59
10-Jan-25	16	236	242	494	3%	139
11-Jan-25	84	72	75	231	36%	80
12-Jan-25	305	159	155	619	49%	122
13-Jan-25	322	222	223	767	42%	143
14-Jan-25	77	237	236	550	14%	146
15-Jan-25	323	221	225	769	42%	151
16-Jan-25	214	258	253	725	30%	172
17-Jan-25	35	61	59	155	23%	81
18-Jan-25	3	15	15	33	9%	17
19-Jan-25	37	72	73	182	20%	75
20-Jan-25	30	54	43	127	24%	59
21-Jan-25	0	32	37	69	0%	45
22-Jan-25	45	154	151	350	13%	111
23-Jan-25	115	222	228	565	20%	141
24-Jan-25	80	107	115	302	26%	114
25-Jan-25	0	10	11	21	0%	16
26-Jan-25	48	51	48	147	33%	58
27-Jan-25	119	229	224	572	21%	151
28-Jan-25	238	259	251	748	32%	153
29-Jan-25	146	243	248	637	23%	153
30-Jan-25	82	167	164	413	20%	121
31-Jan-25	266	228	228	722	37%	154
Month Total	3,193	4,234	4,210	11,637	27%	-

³ This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch and go operation as two operations.

Table 3-2. Aircraft Operations by Aircraft Engine Type⁴

Day	Engine Type					
	Piston	Turboprop	Turboshaft	Turbojet	Turbofan	Unknown
1-Jan-25	64	10	2	0	26	0
2-Jan-25	322	23	6	0	27	5
3-Jan-25	568	13	8	0	38	7
4-Jan-25	2	1	0	0	40	3
5-Jan-25	223	12	11	0	52	3
6-Jan-25	316	16	7	0	46	0
7-Jan-25	6	22	0	0	24	0
8-Jan-25	371	20	9	0	32	7
9-Jan-25	37	13	3	0	44	0
10-Jan-25	430	14	9	1	36	4
11-Jan-25	201	6	1	1	20	2
12-Jan-25	568	8	4	0	37	2
13-Jan-25	697	7	8	0	50	5
14-Jan-25	487	13	5	0	45	0
15-Jan-25	701	18	8	0	37	5
16-Jan-25	653	20	6	0	44	2
17-Jan-25	75	15	4	0	55	6
18-Jan-25	9	3	0	0	19	2
19-Jan-25	124	11	0	0	47	0
20-Jan-25	62	14	3	0	48	0
21-Jan-25	16	16	0	0	34	3
22-Jan-25	282	25	4	0	38	1
23-Jan-25	489	17	8	0	39	12
24-Jan-25	235	21	6	0	37	3
25-Jan-25	0	1	0	0	18	2
26-Jan-25	96	9	0	0	41	1
27-Jan-25	497	19	8	0	48	0
28-Jan-25	683	27	8	0	28	2
29-Jan-25	552	22	13	0	41	9
30-Jan-25	348	20	7	0	35	3
31-Jan-25	662	25	4	0	30	1
Month Total	9,776	461	152	2	1,156	90

⁴ This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch and go operation as two operations.

4. Noise Measurement and Analysis Results

Tables 4-1 through 4-3 provide a summary of the noise levels and aircraft operations measured during each day of January 2025 at each of the three measurement locations. The tables provide the following information:

- The daily measured ambient (background) sound level (L_{90}).
- The number of audible aircraft operations each day. For the purposes of this analysis operations were considered audible if aircraft came within 1.25 miles of a measurement site, based on an analysis of measured noise level and aircraft distance data. This will exclude any takeoffs and landings from and to runways 30 L and 30 R.
- The average measured noise level with aircraft from the airport present (within 1.25 miles).
- The number of decibels that aircraft noise is above the daily ambient sound level.
- The number of minutes each day that aircraft were present, and the noise level they generated that exceeded the ambient sound level by at least 5, 10, and 20 dBA, respectively.
- This information is then repeated with T&G operations excluded from the analysis.

Table 4-1. Summary of Measured Noise Levels⁵ and Aircraft Operations⁶ – Water Bladder

Date	Ambient Noise Level (dBA)	Daytime - All Operations						Daytime - T&G Operation Removed					
		Number of Audible Operations	Average Noise Level with Aircraft (dBA)	Aircraft Noise Level Increase Above Ambient (dBA)	Duration of Aircraft Noise Levels			Number of Audible Operations	Average Noise Level with Aircraft (dBA)	Aircraft Noise Level Increase Above Ambient (dBA)	Duration of Aircraft Noise Levels		
					> 5 dBA	> 10 dBA	> 20 dBA				> 5dBA	> 10 dBA	> 20 dBA
1-Jan-25	-	55	-	-	-	-	-	46	-	-	-	-	-
2-Jan-25	39	222	56	18	188	121	22	139	52	13	100	57	7
3-Jan-25	39	428	58	19	433	342	56	191	50	11	126	86	11
4-Jan-25	29	14	41	11	2	1	0	14	41	11	2	1	0
5-Jan-25	35	193	58	23	181	155	51	88	53	18	55	48	17
6-Jan-25	33	173	55	23	115	99	25	173	55	23	115	99	25
7-Jan-25	31	16	51	20	4	3	1	16	51	20	4	3	1
8-Jan-25	38	181	52	14	103	45	4	177	52	14	101	44	4
9-Jan-25	37	32	50	13	10	4	0	32	50	13	10	4	0
10-Jan-25	37	212	50	13	116	60	6	211	50	13	116	59	6
11-Jan-25	37	116	54	18	94	65	8	49	52	15	35	26	3
12-Jan-25	35	425	58	23	388	329	118	180	50	15	98	78	23
13-Jan-25	35	493	54	19	444	336	69	234	47	12	131	93	15
14-Jan-25	35	230	51	16	140	86	12	193	50	15	112	68	8
15-Jan-25	39	563	55	15	344	190	28	300	47	8	105	46	4
16-Jan-25	39	405	57	18	317	223	44	240	52	13	117	67	10
17-Jan-25	-	76	-	-	-	-	-	49	-	-	-	-	-
18-Jan-25	29	7	45	16	1	1	0	7	45	16	1	1	0
19-Jan-25	32	87	51	19	49	37	7	66	50	18	35	27	5
20-Jan-25	27	55	51	24	42	35	13	33	49	22	16	13	5
21-Jan-25	-	14	-	-	-	-	-	14	-	-	-	-	-
22-Jan-25	34	146	50	16	98	59	8	125	50	16	81	51	7
23-Jan-25	34	310	48	14	199	103	14	229	45	11	111	51	6
24-Jan-25	37	190	52	15	140	63	7	130	49	13	73	28	2
25-Jan-25	27	7	46	19	1	1	0	7	46	19	1	1	0
26-Jan-25	34	84	54	20	59	45	12	47	49	15	22	16	4
27-Jan-25	38	306	56	18	239	164	31	222	51	13	130	78	11
28-Jan-25	37	450	55	18	380	258	44	261	50	13	146	91	12
29-Jan-25	37	359	56	20	296	237	53	249	51	14	139	99	14
30-Jan-25	37	215	54	17	149	80	14	157	50	13	93	47	6
31-Jan-25	36	496	53	17	359	208	37	298	47	11	138	71	10
Monthly Average	35	212	53	18	175	120	24	135	49	15	79	48	8
Monthly Total	-	6,560	-	-	4,891	3,348	684	4,177	-	-	2,211	1,355	216

⁵ No usable noise data from January 1, 17, or 21 due to high wind

⁶ This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch-and-go operation as two operations.

Table 4-2. Summary of Measured Noise Levels⁷ and Aircraft Operations⁸ – Community Center

Date	Ambient Noise Level (dBA)	Daytime - All Operations						Daytime - T&G Operation Removed					
		Number of Audible Operations	Average Noise Level with Aircraft (dBA)	Aircraft Noise Level Increase Above Ambient (dBA)	Duration of Aircraft Noise Levels			Number of Audible Operations	Average Noise Level with Aircraft (dBA)	Aircraft Noise Level Increase Above Ambient (dBA)	Duration of Aircraft Noise Levels		
					> 5 dBA	> 10 dBA	> 20 dBA				> 5dBA	> 10 dBA	> 20 dBA
1-Jan-25	41	64	55	15	38	16	3	55	55	14	32	14	3
2-Jan-25	45	245	59	14	163	76	10	161	57	13	114	57	8
3-Jan-25	46	456	59	13	282	141	12	218	57	10	134	71	9
4-Jan-25	42	24	52	10	7	2	0	24	52	10	7	2	0
5-Jan-25	42	206	60	18	146	91	19	99	57	16	61	38	9
6-Jan-25	44	198	60	16	155	91	14	196	60	16	155	91	14
7-Jan-25	41	26	62	20	11	7	2	26	62	20	11	7	2
8-Jan-25	44	213	58	14	135	68	10	208	58	14	134	68	10
9-Jan-25	46	45	59	13	28	10	1	44	59	13	28	10	1
10-Jan-25	43	241	58	15	166	87	16	240	58	15	166	87	16
11-Jan-25	44	128	56	12	72	27	3	63	55	11	45	21	3
12-Jan-25	43	453	58	15	302	177	27	207	56	14	138	88	19
13-Jan-25	-	525	-	-	-	-	-	266	-	-	-	-	-
14-Jan-25	42	284	57	15	189	104	16	238	57	15	168	96	15
15-Jan-25	44	578	57	13	257	114	15	314	55	11	149	68	11
16-Jan-25	43	449	60	17	305	190	32	285	58	15	200	129	25
17-Jan-25	-	87	-	-	-	-	-	60	-	-	-	-	-
18-Jan-25	-	14	-	-	-	-	-	14	-	-	-	-	-
19-Jan-25	-	105	-	-	-	-	-	81	-	-	-	-	-
20-Jan-25	-	80	-	-	-	-	-	56	-	-	-	-	-
21-Jan-25	-	26	-	-	-	-	-	26	-	-	-	-	-
22-Jan-25	-	178	-	-	-	-	-	152	-	-	-	-	-
23-Jan-25	41	331	53	12	186	69	5	251	52	11	150	59	5
24-Jan-25	44	199	57	14	148	59	6	139	56	13	109	46	5
25-Jan-25	40	10	65	25	4	3	2	10	65	25	4	3	2
26-Jan-25	40	100	60	20	70	49	13	62	59	18	42	32	10
27-Jan-25	44	339	59	15	188	108	15	253	58	14	137	81	13
28-Jan-25	44	493	57	14	303	151	19	302	56	13	203	109	17
29-Jan-25	45	381	59	14	262	143	18	272	59	14	197	107	16
30-Jan-25	44	237	57	13	169	75	8	181	57	13	139	67	7
31-Jan-25	43	508	56	13	311	124	15	310	55	12	197	82	13
Monthly Average	43	233	58	15	162	83	12	155	57	14	113	60	10
Monthly Total	-	7,223	-	-	3,899	1,984	283	4,813	-	-	2,722	1,434	234

⁷ No noise data from January 13 or January 17 to 22 due to equipment malfunction

⁸ This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch-and-go operation as two operations.

Table 4-3. Summary of Measured Noise Levels⁹ and Aircraft Operations¹⁰ – Pirate Park

Date	Ambient Noise Level (dBA)	Daytime - All Operations						Daytime - T&G Operation Removed					
		Number of Audible Operations	Average Noise Level with Aircraft (dBA)	Aircraft Noise Level Increase Above Ambient (dBA)	Duration of Aircraft Noise Levels			Number of Audible Operations	Average Noise Level with Aircraft (dBA)	Aircraft Noise Level Increase Above Ambient (dBA)	Duration of Aircraft Noise Levels		
					> 5 dBA	> 10 dBA	> 20 dBA				> 5dBA	> 10 dBA	> 20 dBA
1-Jan-25	34	62	58	24	53	44	16	53	57	23	40	32	13
2-Jan-25	40	247	59	20	224	157	44	163	56	16	133	90	21
3-Jan-25	40	459	61	21	410	327	105	221	55	15	154	114	28
4-Jan-25	33	24	54	21	8	7	3	24	54	21	8	7	3
5-Jan-25	36	215	61	26	197	165	76	102	57	21	73	63	29
6-Jan-25	35	200	59	24	176	152	57	198	59	24	176	151	57
7-Jan-25	34	26	62	28	13	11	8	26	62	28	13	11	8
8-Jan-25	39	220	56	17	173	118	21	214	55	17	168	115	21
9-Jan-25	39	47	58	19	31	22	6	46	58	19	30	22	6
10-Jan-25	38	252	57	19	193	144	43	251	57	19	192	143	42
11-Jan-25	38	133	60	22	130	114	58	65	57	19	62	56	30
12-Jan-25	35	456	62	26	409	348	165	209	55	20	141	119	50
13-Jan-25	36	531	59	23	426	349	127	269	52	16	165	136	41
14-Jan-25	36	297	56	20	247	203	70	249	56	19	203	169	58
15-Jan-25	39	581	59	20	356	237	72	317	52	13	149	92	19
16-Jan-25	40	458	61	21	363	284	96	292	57	17	197	151	42
17-Jan-25	-	89	-	-	-	-	-	62	59	-	-	-	-
18-Jan-25	33	14	59	26	6	5	3	14	59	26	6	5	3
19-Jan-25	34	106	56	23	91	71	27	81	56	23	65	53	23
20-Jan-25	31	80	56	25	67	55	25	56	55	24	35	30	16
21-Jan-25	-	27	-	-	-	-	-	27	-	-	-	-	-
22-Jan-25	37	197	55	18	155	107	24	168	55	18	133	94	22
23-Jan-25	35	340	55	20	246	173	56	256	52	17	168	114	30
24-Jan-25	39	202	56	17	149	81	16	142	54	15	98	55	11
25-Jan-25	31	10	62	31	4	4	3	10	62	31	4	4	3
26-Jan-25	35	100	59	25	83	69	30	62	56	21	43	35	17
27-Jan-25	38	341	60	22	290	224	67	254	56	18	194	147	38
28-Jan-25	39	491	59	21	391	281	92	300	55	16	205	145	38
29-Jan-25	38	385	60	22	334	264	91	275	56	18	203	156	44
30-Jan-25	39	246	57	19	208	132	32	188	55	16	151	96	19
31-Jan-25	37	510	58	21	371	235	69	311	53	17	187	113	29
Monthly Average	36	237	59	22	200	151	52	158	56	20	117	87	26
Monthly Total	-	7,346	-	-	5,804	4,382	1,503	4,905	-	-	3,396	2,518	760

⁹ No usable noise data from January 17 or 21 due to high wind

¹⁰ This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch-and-go operation as two operations.



ITEM NO. 6

INFORMATION FOR MEETING OF THE SUPERIOR TOWN COUNCIL

AGENDA ITEM NAME: Consideration of Superior Community Center Reception Area Project

MEETING DATE: February 24, 2025

PRESENTED BY: Leslie Clark, PROS Director

PRESENTED FOR: Discussion and Approval

BACKGROUND:

The Town acquired the Land Rover facility at 1500 Coalton Road in 2018. Oz Architects was selected to conduct public engagement and design services, and PG Arnold Construction completed the interior finishes to the facility. The Superior Community Center opened to the public in July of 2021. Staff worked closely with residents, advisory committees and the Town Board to activate the Superior Community Center with enrichment programs for all ages, events such as live music and game nights, drop-in activities for the teen and senior populations, library services, and meeting and gathering space. The Community Center has been a great asset for Superior and is now serving over 75,000 resident visits annually. See [Community Center Utilization](#) on the website.

The Town employs 10 part-time Guest Services Associates and one full-time Guest Services Specialist. This team is adept at greeting patrons, answering phone calls, taking room reservations, registering residents for programs, taking care of room set-up & clean-up, assisting volunteer groups, and helping facilitate a variety of facility programs and events. This strong and dedicated team of Town employees are versed in answering many of the questions received from residents and work closely with Town staff to respond to residents in a timely manner.

The current reception area at the Community Center is limited in size, and has no storage. Additionally, staff have expressed discomfort with the safety of the current configuration as

they are exposed to public access with no deterrents or protection. The proposed new design and location would be away from direct cold air from the windows and main entry and would offer a larger desk area with ample space for 2-3 staff, ADA height counter, adequate storage, glass separation from patrons, and more controlled access. The design also includes an office space for the Guest Services Specialist behind the reception desk that will provide close access for additional staff support and a separation from the public entering the staff area.

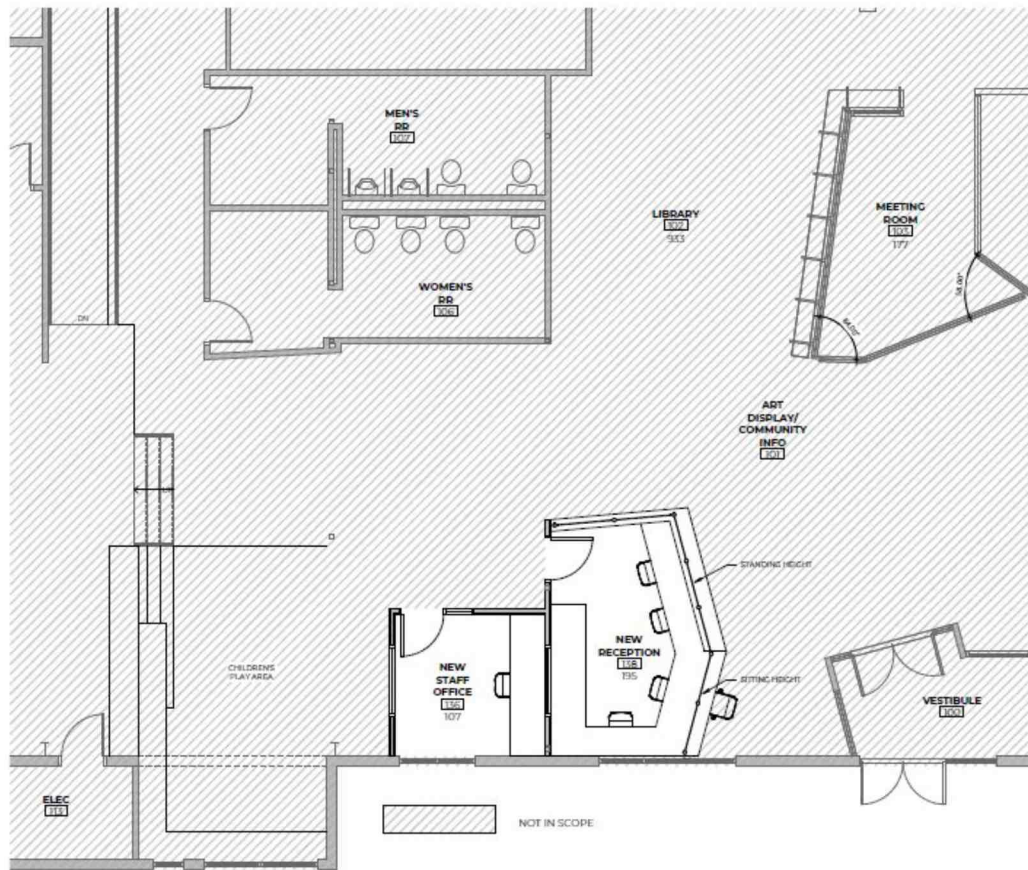
RECOMMENDED ACTION: Staff recommends Council's approval to proceed with construction of the new design and location for the reception area.

BUDGET IMPLICATIONS: The estimated cost for construction of the New Reception Area Project is \$65,000. Staff recommends funding this project through reduction in scope of other PROS CIP projects including Community Center Building Maintenance and Dog Park Renovation.

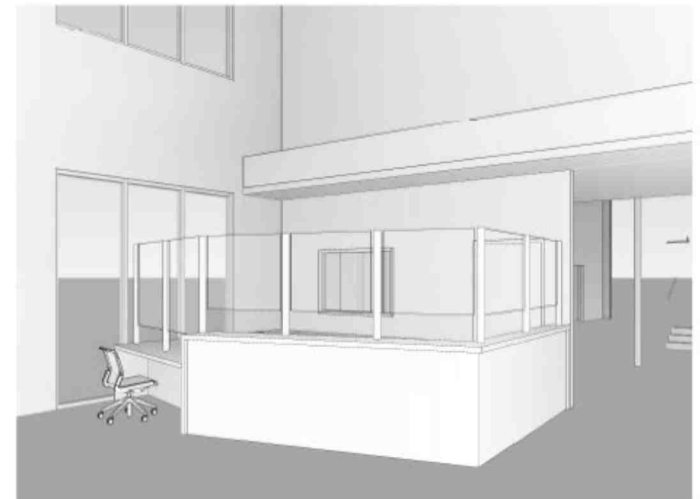
ATTACHMENTS:

- Design of New Reception Desk
- Estimate for Construction

Superior Community Center Reception Project



1 FIRST FLOOR REMODEL PLAN
1/4" = 1'-0"



2 NEW RECEPTION 3D



PGAC SP Division Proposal

Attn: **Leslie Clark**
lesliec@superiorcolorado.gov
1500 Coalton Rd
Superior, CO

We are pleased to submit our proposal for the PGAC SP Division Proposal. This is based on our interpretation of the work requested and is further detailed on the following page and estimate.

Project Budget

\$64,684.13

We appreciate the opportunity to work with you on this project and look forward to hearing back from you. Feel free to contact us with any questions.

Proposal Cost Breakdown

Division Code	Description	Total	Notes
01 General Requirements			
01	Project Manager & Engineer	3,920.00	Project Documentation & Contracting, material procurement, QA/QC, etc.
01	Temporary Construction	910.00	Temporary construction protection and barriers.
01	Dumpster/Material Haul Away	525.00	Dumpster, material haul off, and disposal fees.
01	Final Cleaning	375.00	Final cleaning of jobsite.
01	Small Tools And Supplies	125.00	Small tools and consumables as needed.

Division Code	Description	Total	Notes
01	Project Superintendent	6,720.00	Site supervision, subcontractor management, scheduling, site QA/QC, site coordination, etc.
01 - General Requirements Total			\$12,575.00
06 Wood , Plastic and Composites			
06	Millwork - Reception Desk	16,576.00	Provide & install reception desk with acrylic work surface, (9) work station brackets, (4) BBF cabinets, and wire pulls.
06 - Wood , Plastic and Composites Total			\$16,576.00
08 Openings			
08	Doors And Frames	4,700.00	Supply & install (2) primed wood doors with HM Timely frames and office Hager hardware. Add one side-lite.
08	Metal Window	1,020.00	(2) 36"x48" 1/4" tempered window with a HM frame.
08 - Openings Total			\$5,720.00
09 Finishes			
09	Drywall Subcontractor - Office	5,700.00	Supply and install 38 LF of 10' height walls for framing of new office space.
09	Drywall Subcontractor - Reception	2,180.00	Supply and install 28LF of 3'-4' height half- walls for framing of reception low wall.
09	Interior Painting	2,600.00	Painting of new interior gypsum walls and patched walls.
09	4" Rubber Cove Base	858.00	Install 132 LF of rubber base at new gypsum walls.
09	Acoustical Ceiling - Office	2,425.80	New ACT and grid in office only.

Division Code	Description	Total	Notes
09 - Finishes Total			\$13,763.80
10 Specialties			
10	Interior Specialties - Plexi Glass	3,278.00	Plexi-glass around reception desk (surface mounted).
10 - Specialties Total			\$3,278.00
26 Electrical			
26	Electrical Budget	4,500.00	Supply and install (6) quad receptacles, (2) 2x4 troffers in new office, and (1) light switch.
26	Low-Voltage Controllers	1,000.00	Install (4) data ports.
26 - Electrical Total			\$5,500.00
Total			\$57,412.80

Direct cost

Description	Total
General Liability Insurance	861.19
Additional Insurances - Not Included	0.00
Permit Fees - Not Included	0.00
Design and Engineering Fees - Not Included	0.00
Sub-Total (Indirect Cost)	\$58,273.99

Indirect cost

Description	Total
Overhead and Profit	6,410.14
Total Estimate	\$64,684.13

Inclusions

1. General Items:

- All work to be performed during normal business hours (7 am - 4 pm).
- We have included genal liability insurance for the project.
- We exclude builders risk insurance and bonding. These can be provided but will be at additional cost.
- Due to ongoing impacts due to shortages of material and labor availability, costs are in constant fluctuation. We have based the estimate on current costs/rates. We will do our best to maintain the project budget and schedule and will communicate any issues that arise outside of our control that may cause an adjustment to the contract price or schedule.
- Proposal good for (30) business days.

2. Scope of Work:

- See line item descriptions for detailed scope of work included in the proposal.

Exclusions

- Anything not explicitly stated above.
- Any flooring.
- New moveable furniture.
- Low Voltage Cabling.
- Asbestos testing and abatement.
- Moving and storage of owner equipment, furniture, and supplies.
- Weather delays.
- Overtime and after hour work.
- Architectural & Engineering Design Fees.
- Permitting and Permit Fees.



25525 Superior Community Center Reception

Estimator: Ryan White

Date: 02/12/2025

Based on information presently available and furnished to PG Arnold by the owner, architect and/or others and various assumptions which have been made as to facts not yet known, this construction cost estimate has been prepared and furnished for the sole purpose of providing approximation of anticipated construction cost. This construction estimate should not, at this time, be relied upon as a commitment that the contemplated project can or will be constructed for the estimated cost.

This proposal includes a set % Construction Contingency. This is intended to cover unknown factors that may adversely affect costs such as bidding of subcontractors and major material supply items; estimating assumptions and ambiguities; construction schedule problems (manufacturer's delays, strikes, disruptions, work area conflicts); labor and equipment availability; productivity. In general, the Construction Contingency is to be used for cost overruns not generated or initiated by the Owner or it's agents.

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POWERED BY PROEST

02/12/2025
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