



# TOWN OF WARRENTON, VIRGINIA

Proposed Capital Improvement Plan

2025-2030

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# INTRODUCTION

The Capital Improvement Plan (CIP) is a multi-year plan for major capital expenditures, such as the construction, reconstruction, renovation, or replacement of a public building or facility or surveys and studies leading to such physical improvements mentioned above.

The adoption of the CIP by the Town Council is an indication of its support of both the capital projects that the Town intends to pursue and a plan for the anticipated levels of financing needed to fund these capital projects over the six-year period. The adoption of the CIP is neither a firm commitment to a particular project nor a limitation to a particular cost. It is a basic tool for prioritizing and scheduling anticipated projects and financing, a key element in planning and managing future debt service requirements.

A capital improvement project should have a cost greater than \$100,000 and a useful life of at least 10 years. Projects that do not meet the \$100,000 and 10-year useful life criteria are considered to be maintenance capital projects, a summary of which is provided at the end of document. Capital projects generally require significant engineering design and construction, whereas maintenance capital projects require routine upkeep every few years. These projects are not considered to be part of the Six-Year Capital Improvement Plan.

The cost estimates in the CIP are intended to capture the entire estimated project cost, including as applicable, land acquisition, design, engineering, and construction. The total request for each project is evaluated and based upon funding, is prioritized to meet the needs of the Town. The CIP is updated annually and is subject to change with each update. A contingency amount of 10% is included in each category to accommodate unanticipated cost increases or project overruns.

## CAPITAL IMPROVEMENT PLANNING & POLICIES

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The capital improvement program is the result of a detailed planning process. The purpose is to address the Town's immediate and long-term capital needs in a conscious effort to best provide services and facilities to the citizens of Warrenton. To that end, projects are considered in alignment with Plan Warrenton 2040, the Town's Comprehensive Plan and strategic priorities identified by the Town Council.

The process begins in November when departments begin their work on the department recommended CIP. In January, the Town Manager meets with department staff to discuss their recommended projects. The Town Manager's Recommended CIP is typically presented to the Planning Commission at a work session in February. The Planning Commission provides their recommendation in March. The purpose of the Planning Commission review is to ensure that all projects are in conformance with the Town's Comprehensive Plan.

During this time, the Town Manager works closely with the finance department to evaluate the feasibility of funding sources and the impact that projects will have on the operating budget. In April, the Town Manager presents the Town Manager's Proposed CIP to the Town Council along with the Proposed Budget. Town Council then hold Budget and CIP work sessions as well as a public hearing during the months of April and May. The CIP is adopted along with the budget in June.

## DEBT PLANNING

The Town considers the following guidelines in deciding how much general obligation debt may be issued for the capital improvement program:

- The town will not fund current operations from the proceeds of borrowed funds and will confine long-term borrowing and capital leases to capital improvements, projects, or equipment that cannot be financed from current financial resources.
- When the Town finances capital improvements by issuing bonds or entering into capital leases, it will repay the debt within a period not to exceed the expected useful life of the project.
- Tax-supported debt as a percentage of the total assessed value of taxable real property shall not exceed 1.5%.
- Tax supported debt service expenditures as a percent of total governmental fund expenditures shall not exceed 12.0%.

Pursuant to the Constitution of Virginia (the Constitution) and the Town Charter, the Town is authorized to issue bonds secured by a pledge of its full faith and credit and unlimited taxing power. There is no requirement in the Constitution, the Virginia Code, or the Town Charter that the issuance of general obligation bonds be subject to the approval of voters of the Town at referendum. The issuance of general obligation bonds is subject to a constitutional limitation of ten percent (10%) of the assessed value of taxable real property.

## IMPACT OF THE CAPITAL IMPROVEMENT PROJECT ON THE OPERATING BUDGET

### Debt Service

The annual payment of principal and interest on general obligations bonds used to finance roads and other major projects is included in the operating budget as a required expenditure. The FY 2025 payment for tax-supported debt service is \$822,972. The FY 2025 payment for debt service supported by the fee-based enterprise funds (Water and Sewer and Stormwater) is \$1,195,999.

### Current Revenue

Certain CIP projects are funded directly with Town current revenues to avoid the costs of borrowing. These amounts are included in the operating budget as specific transfers to capital project funds.

### Other Operating Impacts

The construction of government buildings and facilities usually results in new annual costs for maintenance, utilities, and additional staffing required for facility management and operation. There could also be anticipated savings as a result of a project being completed, such as decreased maintenance costs as a result of a new facility.

## THE ANNUAL CAPITAL BUDGET

The capital budget is appropriated on an annual basis. The first year of the multi-year plan is included in the adopted budget. Funding sources for projects include the general fund, debt, state/ federal funding, stormwater management fees, water & sewer fees, capital reserves, and proffers. A summary of project funding by source is provided in the Capital Improvement Plan Overview section.

## PROJECT CATEGORIES

Projects are categorized in alignment with Plan Warrenton 2040 to support the Town's long-term vision. Each project provides a reference to a goal(s) outlined in Plan Warrenton 2040 that it supports.

Community Facilities (CF) – this category calls for strategic investments in accessible community facilities to improve health and overall quality-of-life for a diverse community.

Parks and Recreation (PR) – this category seeks to create a network of open spaces to strengthen community health, protect the natural environment, and maintain the aesthetic and image of Warrenton as a critical element of Town character.

Transportation and Circulation (TC) – this category supports strategic investments for a safe, vibrant, and interconnected multi-modal transportation network.

Water (W) and Sewer (S) – this category supports all elements of Plan 2040 by providing critical water and sewer service to the community.

Stormwater Management (SM) – this category addresses stormwater management throughout the Town as required by the Town's MS4 permit.



## GUIDING PRINCIPLES

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The development of the CIP is driven by the Town Council's Mission, Vision and Values Statements, and Plan Warrenton 2040, the Town's Comprehensive Plan.

The Mission Statement and Vision & Values Statements are shown below.

### **Mission Statement**

#### **In Cooperation With And For Our Citizens...**

...The Mayor, Town Council and the Staff of Warrenton are dedicated to providing public safety, economic opportunity, and quality public services in an attractive, well-planned community with historic character for the benefit, enjoyment and accessibility of all.

### **Vision & Value Statement**

#### **To Achieve Our Mission, We Strive To...**

Provide high level services in a cost-effective manner; display honesty, respectfulness, and fairness in all relationships; support the health and economic well-being of our citizens and businesses; preserve our historic small-town character; encourage opportunities, services and infrastructure that allow people of all means to live, work and visit here; and address public concerns and opportunities promptly and effectively.

We recognize our Mission can be achieved only by the exchange of information and that through teamwork we can maintain an environment in which we can maximize our potential.

Adopted on April 13, 2021, Plan Warrenton 2040 provides a basis for the Council’s long-term vision for the Town:

## WHAT IS A COMPREHENSIVE PLAN?

**A Comprehensive Plan is a holistic, aspirational vision to guide future decisions of the Town of Warrenton.**

The Code of Virginia §15.2223 states the Comprehensive Plan’s purpose is to guide and accomplish a coordinated, adjusted and harmonious development, keeping in accordance with present and probable future needs and resources, to best promote the health, safety, morals, order, convenience, prosperity and general welfare of the residents, including the elderly and persons with disabilities. The Comprehensive Plan is to be general in nature, in that it designates the general or approximate location, character, and extent of features. Plan Warrenton 2040 serves as the official document tying together community features with the overall vision for its future.

## WHAT IS PLAN WARRENTON 2040?

Plan Warrenton 2040 is the outcome of thoughtful conversations throughout the community. It contains a vision of equity for its residents, a high quality of life for the community, and fiscal vibrancy for the businesses. The vision contains three drivers that serve as the backbone of the seven topical elements.

### Community Character

*Community Character seeks to preserve and enhance the identity and quality of life in Warrenton as a place for everyone to meet, talk, and be neighborly; as a place that is interconnected, human scaled, and walkable; as a place, historic and new, that combines aesthetic form, development patterns, and amenities that ensure the heritage of the Town is honored for current and future generations.*

### Community Health

*Community Health prioritizes social, physical, environmental, and mental health through policies and equitable investments that promote personal well-being, fiscal strength, and a strong community fabric through a safe, vibrant, and thriving community.*

### Economic & Fiscal Resilience

*Economic and Fiscal Resilience cultivates entrepreneurial opportunities by leveraging community-based assets, in conjunction with integral geographic and regional relationships, to attract high quality investors, creating a resilient multi-faceted fiscal base that provides residents the ability to live and work in the community.*

**DRIVERS**

**TOPICAL ELEMENTS**



#### Historic Resources

Preserve the place making features that continue to give the Town its unique identity, its character, and its feeling of home.



#### Community Facilities

Strategic investments in accessible community facilities improving health and overall quality-of-life for a diverse community.



#### Housing

Preserve established residential neighborhoods, while expanding housing options to ensure inclusive, attainable housing for all ages, incomes, and needs. Create walkable communities with shared open space developments compatible with existing uses in scale and character.



#### Open Space, Parks, & Environment

Boast a network of open spaces to strengthen community health, protect the natural environment, and maintain the aesthetic and image of Warrenton as a critical element of Town character.



#### Transportation & Circulation

Strategic investments for a safe, vibrant, and interconnected multi-modal transportation network.



#### Economic & Fiscal Resilience

Encourage a community where people may choose to live and work with a robust economy that cultivates entrepreneurial opportunities for a diverse and talented workforce.



#### Land Use & Character Districts

Expand amenity options within character districts and existing neighborhoods to improve quality-of-life and maintain community character.

## OTHER CAPITAL PLANNING

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### MAINTENANCE PROJECT SUMMARY

As part of its ongoing delivery of services to the community, the Town utilizes many different types of assets. These assets require ongoing replacement and major maintenance. A schedule is included on page that outlines the requirements for repair and replacement of these assets. This enables the proper planning for the replacement of existing assets that contribute to the accomplishment of the Town's mission.

### PROFFERS

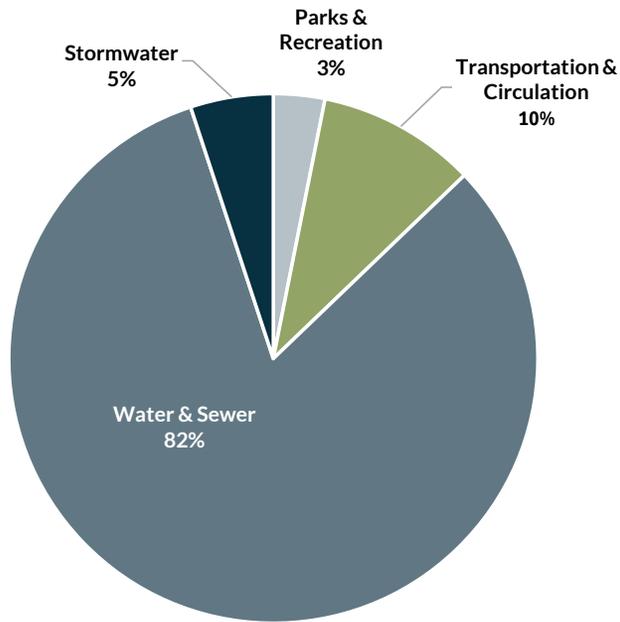
Section 15.2-2298 of the Code of Virginia requires that "No proffer shall be accepted by a locality unless it has adopted a capital improvement program." The Statute also prevents the transfer of property or acceptance of cash for a specific project until the subject project is included in the CIP. Fauquier County rather than the Town provides certain public facilities. In instances related to proffers for these facilities, the Town would serve as a pass-through as it would be inappropriate for the Town to incorporate County projects within its CIP. It is assumed that for the purpose of determination of "reasonable conditions", the most recently adopted County CIP would be utilized in conjunction with the Town's CIP.

## CAPITAL IMPROVEMENT PLAN OVERVIEW

The summary shown below represents the first year of the CIP. A summary of expenditure by category and funding source is provided. Please note that totals do not include contingency amounts.

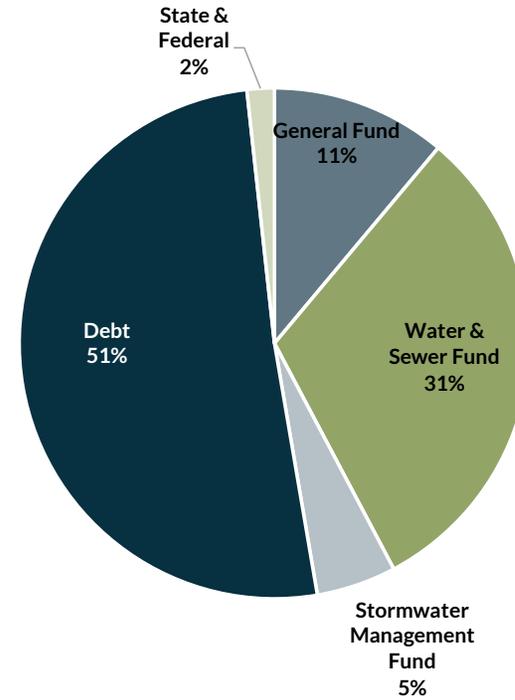
**FY 2025 Expenditure by Category**

Category	Amount
Parks & Recreation	\$ 407,000
Transportation & Circulation	1,256,003
Water & Sewer	10,630,500
Stormwater	655,000
Community Facilities	-
	<b>\$ 12,948,503</b>



**FY 2025 Funding by Source**

Source	Amount
General Fund	\$ 1,440,002
Water & Sewer Fund	4,030,500
Stormwater Management Fund	655,000
Debt	6,600,000
State & Federal	223,002
	<b>\$ 12,948,503</b>



The Town's budget is organized in alignment with the nature of the services provided to its citizens. The presentation of Capital Improvement Projects throughout this document aligns with the structure of the Town's funds as presented in the annual budget.

Categories within the General Fund are identified by the aspect of Plan Warrenton 2040 that they support.

- The General Fund accounts for general government administration, community development and facilities, public safety, public works, and parks and recreation.
  - Plan Warrenton 2040 Categories
    - Community Facilities
    - Parks and Recreation
    - Transportation and Circulation
- The Water and Sewer Fund provides for the efficient and effective delivery of water and sewer services to Town citizens.
- The Stormwater Management Fund accounts for the activities necessary to meet the requirements of the Town's Municipal Small Separate Stormwater System (MS4) permit.



# Projects by Fund and Funding Source Summaries



## GENERAL FUND CAPITAL PROJECTS

The capital projects planned for the General Fund are summarized by category below. A funding summary by source for all General Fund projects is on the next page. Detailed sources, uses, and previous allocations for each project are provided in the project detail pages.

### Community Facilities

Project #	Project Name	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
CF-002	Public Works Facility Relocation	\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000
		\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000

### Parks and Recreation

Project #	Project Name	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
PR-001	ADA Playground Replacements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
PR-002	Eva Walker Park Improvements	-	100,000	150,000	150,000	100,000	-	500,000
PR-004	Park Pavilions	42,000	44,100	45,423	-	-	-	131,523
PR-005	Park Restrooms	-	121,275	-	-	-	-	121,275
PR-006	WARF Basketball Court Construction	-	-	100,000	-	-	-	100,000
PR-007	Replace Natatorium Lighting	215,000	135,000	-	-	-	-	350,000
PR-008	Skatepark Replacement at the WARF	-	-	-	-	300,000	-	300,000
		\$ 407,000	\$ 400,375	\$ 295,423	\$ 150,000	\$ 400,000	\$ -	\$ 1,652,798

### Transportation & Circulation

Project #	Project Name	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
TC-004	Sidewalk Handicap Ramps	\$ 100,000	\$ 80,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 460,000
TC-006	East Shirley Street Improvements	-	-	200,000	650,000	7,150,000	5,000,000	13,000,000
TC-007	Walker/East Lee Intersection Improv	-	-	35,000	70,000	700,000	-	805,000
TC-008	Improvements to Main Street	146,003	1,468,614	-	-	-	-	1,614,617
TC-009	Route 211/Old Waterloo Improvement	-	10,000	110,250	340,673	-	-	460,923
TC-010	Lee Hwy/Blackwell Rd Safety Improve	-	2,456,910	-	2,066,512	12,133,285	-	16,656,707
TC-011	W Lee/US17BusN/Winchester Intersect	-	2,156,621	-	5,563,634	9,852,227	-	17,572,482
TC-012	Signal at Gold Cup/Broadview	-	-	-	-	-	722,839	722,839
TC-013	Washington Street Sidewalk	200,000	-	-	-	-	-	200,000
TC-014	Fauquier Road Sidewalk	-	300,000	-	625,000	-	-	925,000
TC-015	Foxcroft Road Sidewalk	-	-	-	45,000	375,000	-	420,000
TC-016	Gay Road Sidewalk	-	50,000	500,000	-	-	-	550,000
TC-017	Academy Hill Sidewalk	-	-	-	-	-	60,000	60,000
TC-018	Courthouse Square Traffic Improvement	10,000	40,000	-	-	-	-	50,000
TC-019	Annual Paving Schedule	800,000	450,000	400,000	350,000	450,000	300,000	2,750,000
		\$ 1,256,003	\$ 7,012,145	\$ 1,315,250	\$ 9,780,819	\$ 30,730,512	\$ 6,152,839	\$ 56,247,567
	Subtotal: General Fund Capital Projects	1,663,003	8,187,520	1,610,673	9,930,819	31,130,512	6,152,839	58,675,365
	Contingency - 10% of Town Funding	144,000	283,968	151,067	197,567	552,000	365,284	1,693,887
	<b>TOTAL GENERAL FUND CAPITAL PROJECTS</b>	<b>\$ 1,807,003</b>	<b>\$ 8,471,488</b>	<b>\$ 1,761,740</b>	<b>\$ 10,128,386</b>	<b>\$ 31,682,512</b>	<b>\$ 6,518,123</b>	<b>\$ 60,369,252</b>

## GENERAL FUND CAPITAL PROJECTS - FUNDING SUMMARY

The following summarizes the funding sources for General Fund capital projects.

Funding Source	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
General Fund	1,440,002	2,105,375	1,410,673	1,650,673	1,695,000	1,152,839	9,454,561
Debt	-	734,307	100,000	325,000	3,575,000	2,500,000	7,234,307
State	73,002	5,347,838	100,000	7,955,146	25,560,512	2,500,000	41,536,498
Federal	150,000						150,000
Other					300,000		300,000
	<b>\$ 1,663,003</b>	<b>\$ 8,187,520</b>	<b>\$ 1,610,673</b>	<b>\$ 9,930,819</b>	<b>\$ 31,130,512</b>	<b>\$ 6,152,839</b>	<b>\$ 58,675,365</b>
Contingency - 10% of Town Funding	144,000	283,968	151,067	197,567	552,000	365,284	1,693,887
<b>TOTAL GENERAL FUND CAPITAL PROJECTS</b>	<b>\$ 1,807,003</b>	<b>\$ 8,471,488</b>	<b>\$ 1,761,740</b>	<b>\$ 10,128,386</b>	<b>\$ 31,682,512</b>	<b>\$ 6,518,123</b>	<b>\$ 60,369,252</b>

## WATER & SEWER FUND CAPITAL PROJECTS

The Town operates a Water and Sewer Utility that is accounted for in a separate, self-supporting, Enterprise Fund. Projects have been broken out between Water (W) and Sewer (S). A combined funding summary for both Water and Sewer projects is provided following the project listings. Detailed sources, uses, and previous allocations for each project are provided in the project detail pages.

### Water Projects

Project #	Project Name	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
W-001	WTP Clearwell Project	\$ -	\$ 7,775,000	\$ -	\$ -	\$ -	\$ -	\$ 7,775,000
W-005	Warrenton Reservoir Dam	300,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,300,000
W-006	Broadview Waterline Betterment	600,000	-	-	-	-	-	600,000
W-007	Utility Connection Program	63,000	69,458	78,874	92,255	111,142	130,000	544,728
W-008	Mt. Tank Line Power	100,000	945,000	-	-	-	-	1,045,000
W-010	High Rate Filter, Sediment & Flocc	-	882,000	6,813,450	4,678,569	-	-	12,374,019
W-011	Water Line Improvements: LRCC	-	-	-	-	400,000	4,000,000	4,400,000
W-012	Warrenton Reservoir Dredging	-	250,000	-	1,500,000	-	-	1,750,000
W-013	Raw Water Pumps	770,000	-	-	-	-	-	770,000
W-014	Airlie Drain Valve	-	-	-	350,893	-	-	350,893
W-015	Basin Coating	-	-	-	350,893	-	-	350,893
W-017	Lee Highway Waterline Replacement	-	-	150,000	-	1,500,000	-	1,650,000
W-018	Lancaster Drive Waterline Replacement	1,500,000	-	-	-	-	-	1,500,000
W-019	Hunton Street Waterline Replacement	-	50,000	1,000,000	-	-	-	1,050,000
W-020	Marr Drive Waterline Replacement	-	-	-	-	-	50,000	50,000
W-021	Industrial Road Waterline Replacement	-	-	-	-	40,000	600,000	640,000
<b>TOTAL WATER PROJECTS</b>		<b>\$ 3,333,000</b>	<b>\$ 12,971,458</b>	<b>\$ 9,042,324</b>	<b>\$ 7,972,609</b>	<b>\$ 3,051,142</b>	<b>\$ 5,780,000</b>	<b>\$ 42,150,533</b>

Sewer Projects

Project #	Project Name	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
S-001	Primary Clarifiers & Sludge Pump Station	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300,000
S-002	I&I Reduction	420,000	220,500	250,000	250,000	250,000	250,000	1,640,500
S-003	Primary Digester	-	6,063,750	-	-	-	-	6,063,750
S-005	Cedar Run Pump Station	-	-	350,000	-	5,000,000	-	5,350,000
S-006	Secondary Clarifier and Sludge Pump	420,000	10,500,000	-	-	-	-	10,920,000
S-007	Wastewater Treatment Plant Pump Station	157,500	82,688	-	-	-	-	240,188
S-008	Dewatered Sludge Storage	-	750,000	-	-	-	-	750,000
S-009	Secondary Sludge Pump	-	500,000	-	-	-	-	500,000
S-011	Taylor Pump Station	-	-	350,000	5,000,000	-	-	5,350,000
S-012	Sludge Dewatering	-	-	-	584,821	-	-	584,821
S-013	Sludge Screen with Enclosure	-	-	-	350,893	-	-	350,893
S-014	Turkey Run Pump Station #2	-	-	-	-	-	300,000	300,000
S-015	Plant Hydraulics/Piping	-	-	-	29,241	150,591	-	179,832
S-016	Sanitary Sewer Improvements to LRCC	-	-	-	-	361,419	-	361,419
S-017	Headworks Building	-	-	-	500,000	-	7,000,000	7,500,000
		\$ 7,297,500	\$ 18,116,938	\$ 950,000	\$ 6,714,955	\$ 5,762,011	\$ 7,550,000	\$ 46,391,403
	Subtotal: Water & Sewer Capital Projects	10,630,500	31,088,395	9,992,324	14,687,564	8,813,153	13,330,000	88,541,936
	Contingency - 10% of Town Funding	1,063,050	3,108,840	999,232	1,468,756	881,315	1,333,000	8,854,194
	<b>TOTAL WATER &amp; SEWER CAPITAL PROJECTS</b>	<b>\$ 11,693,550</b>	<b>\$ 34,197,235</b>	<b>\$ 10,991,557</b>	<b>\$ 16,156,320</b>	<b>\$ 9,694,468</b>	<b>\$ 14,663,000</b>	<b>\$ 97,396,130</b>

## WATER & SEWER FUND CAPITAL PROJECTS - FUNDING SUMMARY

The following summarizes the funding sources for Water & Sewer Fund capital projects.

Funding Source	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Water & Sewer Fund	\$ 4,030,500	\$ 2,867,645	\$ 1,828,874	\$ 9,008,995	\$ 2,413,153	\$ 8,030,000	\$ 28,179,167
Debt	6,600,000	28,220,750	8,163,450	5,678,569	6,400,000	5,300,000	60,362,769
State							
Federal							
Other							
	\$ 10,630,500	\$ 31,088,395	\$ 9,992,324	\$ 14,687,564	\$ 8,813,153	\$ 13,330,000	\$ 88,541,936
Contingency - 10% of Town Funding	1,063,050	3,108,840	999,232	1,468,756	881,315	1,333,000	8,854,194
<b>TOTAL WATER &amp; SEWER CAPITAL PROJECTS</b>	<b>\$ 11,693,550</b>	<b>\$ 34,197,235</b>	<b>\$ 10,991,557</b>	<b>\$ 16,156,320</b>	<b>\$ 9,694,468</b>	<b>\$ 14,663,000</b>	<b>97,396,129.51</b>

## STORMWATER MANAGEMENT FUND CAPITAL PROJECTS

The other Enterprise Fund for the Town is the Stormwater Management Fund. Projects planned in support of this function are as follows. Detailed sources, uses, and previous allocations for each project are provided in the project detail pages.

Project #	Project Name	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2028-29	Total
SM-003	Stream Retrofit Rady Park	\$ 5,000	\$ 771,750	\$ -	\$ -	\$ -	\$ -	\$ 776,750
SM-004	Master Drainage Plan	500,000	500,000	400,000	-	-	-	1,400,000
SM-005	BMP & Filterra Facilities	150,000	192,938	198,726	175,446	130,000	130,000	977,109
SM-006	East Street Drainage	-	-	31,500	266,860	-	-	298,360
SM-008	Sullivan/Broadview Avenue Drainage	-	33,075	254,823	-	-	-	287,898
SM-009	West Lee Highway Stormwater Culvert	-	-	-	204,687	-	-	204,687
		\$ 655,000	\$ 1,497,763	\$ 885,049	\$ 646,994	\$ 130,000	\$ 130,000	\$ 3,944,805
	Contingency - 10% of Town Funding	65,500	149,776	88,505	64,699	13,000	13,000	394,480
	<b>TOTAL STORMWATER CAPITAL PROJECTS</b>	<b>\$ 720,500</b>	<b>\$ 1,647,539</b>	<b>\$ 973,554</b>	<b>\$ 711,693</b>	<b>\$ 143,000</b>	<b>\$ 143,000</b>	<b>\$ 4,339,285</b>

## STORMWATER MANAGEMENT FUND CAPITAL PROJECTS - FUNDING SUMMARY

The following summarizes the funding sources for Stormwater Management Fund capital projects.

Funding Source	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Stormwater Management Fund	\$ 655,000	\$ 1,497,763	\$ 885,049	\$ 646,994	\$ 130,000	\$ 130,000	\$ 3,944,805
Debt							
State							
Federal							
Other							
	\$ 655,000	\$ 1,497,763	\$ 885,049	\$ 646,994	\$ 130,000	\$ 130,000	\$ 3,944,805
	65,500	149,776	88,505	64,699	13,000	13,000	394,480
	<b>\$ 720,500</b>	<b>\$ 1,647,539</b>	<b>\$ 973,554</b>	<b>\$ 711,693</b>	<b>\$ 143,000</b>	<b>\$ 143,000</b>	<b>\$ 4,339,285</b>

## COMBINED FUNDING SUMMARY - ALL FUNDS

Funding sources for the capital plan across all funds are summarized below.

Funding Source	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
General Fund	\$ 1,440,002	\$ 2,105,375	\$ 1,410,673	\$ 1,650,673	\$ 1,695,000	\$ 1,152,839	\$ 9,454,561
Water & Sewer Fund	4,030,500	2,867,645	1,828,874	9,008,995	2,413,153	8,030,000	28,179,167
Stormwater Management Fund	655,000	1,497,763	885,049	646,994	130,000	130,000	3,944,805
Debt	6,600,000	28,955,057	8,263,450	6,003,569	9,975,000	7,800,000	67,597,076
State	73,002	5,347,838	100,000	7,955,146	25,560,512	2,500,000	41,536,498
Federal	150,000	-	-	-	-	-	150,000
Other					300,000	-	300,000
	<b>\$ 12,948,503</b>	<b>\$ 40,773,678</b>	<b>\$ 12,488,046</b>	<b>\$ 25,265,376</b>	<b>\$ 40,073,665</b>	<b>\$ 19,612,839</b>	<b>\$ 151,162,106</b>
Contingency - 10% of Town Funding	1,272,550	3,542,584	1,238,805	1,731,023	1,446,315	1,711,284	1,693,887
	<b>\$ 14,221,053</b>	<b>\$ 44,316,262</b>	<b>\$ 13,726,850</b>	<b>\$ 26,996,399</b>	<b>\$ 41,519,980</b>	<b>\$ 21,324,123</b>	<b>\$ 162,104,667</b>

# General Fund Project Detail Pages

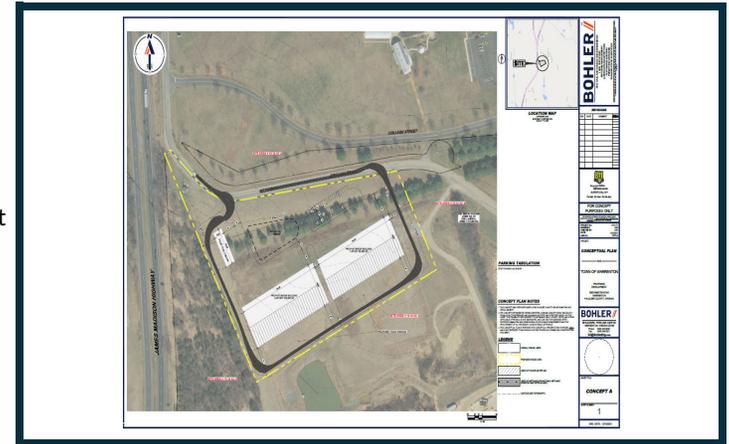


**PROGRAM DESCRIPTION**

Relocation of the public works facility. The previous allocation was to fund the completion of engineering study and preliminary site plan work. The second phase of this project involves building a salt structure at a new location, which will also provide more room at the current public works location. The current salt barn at the facility is beyond repair in many aspects. The salt barn was originally constructed for the public works facility in the 80s. The cost to construct a VDOT-type salt structure was estimated at \$350,000 without site work or engineered plans in FY 2023. Costs for this type of project are expected to be around \$750,000, with another \$25,000 allocated to engineering and stormwater planning

**GOAL ADDRESSED**

Plan Warrenton 2040 CF-1: Serve as the central inviting public service center for Town and County residents with a proportionate share of community services provided by other governments, including a fair and reasonable balance in funding sources for community facilities.  
 CF-5: To provide a fiscally responsible infrastructure that maintains a high quality of life for residents, supports current businesses, and attracts new employers with a stable tax structure.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering	\$335,000		\$25,000					\$360,000
Construction/Purchase			\$750,000					\$750,000
Other								\$0
<b>TOTAL</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110,000</b>
FUNDING SOURCES								
General Fund	\$335,000		\$775,000					\$1,110,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110,000</b>

**PROJECT NUMBER: PR-001**

**PROJECT TITLE: ADA Playground Replacements**

**DEPARTMENT: Parks and Recreation (PR)**

**PROGRAM DESCRIPTION**

Replace current playground structures in parks with ADA compliant structures. FY23- WARF(Fun for All), FY24- Sam Tarr and Rady Park, FY25- Eva Walker



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-1.1: Foster high-quality, equitable, and accessible community facilities that meet the Town’s service requirements and support a high quality of life for the community. CF-1.5: Encourage the use of community facilities and grounds for community events and public functions. CF-1.10: Implement infrastructure improvements that benefit county-owned community facilities.

<b>ESTIMATED COSTS</b>	<b>Previous Allocation</b>	<b>FY25 2024-25</b>	<b>FY26 2025-26</b>	<b>FY27 2026-27</b>	<b>FY28 2027-28</b>	<b>FY29 2028-29</b>	<b>FY30 2029-30</b>	<b>Total</b>
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase	\$450,000	\$150,000						\$600,000
Other								\$0
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal	\$450,000	\$150,000						\$600,000
Other								\$0
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

**PROGRAM DESCRIPTION**

The FY24 allocation was for cost estimates and construction drawings for the total master plan concept in conjunction with site analysis, soils and geotech testing, survey and site investigation. The future estimates are to implement the Eva Walker Park Master Plan by phasing construction.

**GOAL ADDRESSED**

Plan Warrenton 2040 CF-1.1: Foster high-quality, equitable, and accessible community facilities that meet the Town’s service requirements and support a high quality of life for the community. CF-1.5: Encourage the use of community facilities and grounds for community events and public functions. CF-1.10: Implement infrastructure improvements that benefit county-owned community facilities.



<b>ESTIMATED COSTS</b>	<b>Previous Allocation</b>	<b>FY25 2024-25</b>	<b>FY26 2025-26</b>	<b>FY27 2026-27</b>	<b>FY28 2027-28</b>	<b>FY29 2028-29</b>	<b>FY30 2029-30</b>	<b>Total</b>
<b>Land Acquisition</b>								<b>\$0</b>
<b>Architecture/Engineering</b>	\$100,000		\$100,000					<b>\$200,000</b>
<b>Construction/Purchase</b>				\$150,000	\$150,000	\$100,000		<b>\$400,000</b>
<b>Other</b>								<b>\$0</b>
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>FUNDING SOURCES</b>								
<b>General Fund</b>	\$100,000		\$100,000	\$150,000	\$150,000	\$100,000		<b>\$600,000</b>
<b>Water and Sewer Fund</b>								<b>\$0</b>
<b>Stormwater Fund</b>								<b>\$0</b>
<b>Debt</b>								<b>\$0</b>
<b>State</b>								<b>\$0</b>
<b>Federal</b>								<b>\$0</b>
<b>Other</b>								<b>\$0</b>
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$600,000</b>

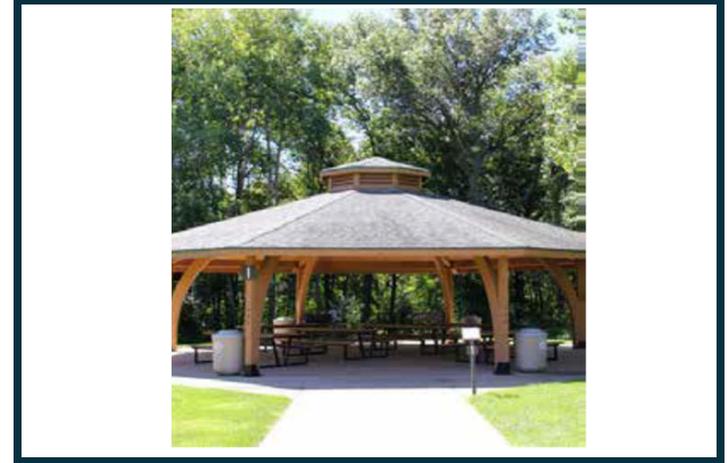
**PROJECT NUMBER: PR-004**

**PROJECT TITLE: Park Pavilions**

**DEPARTMENT: Parks and Recreation (PR)**

**PROGRAM DESCRIPTION**

Replace pavilions in parks: FY25- Sam Tarr, FY 26-Rady Park, FY27- Eva Walker.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-1.1: Foster high-quality, equitable, and accessible community facilities that meet the Town’s service requirements and support a high quality of life for the community. CF-1.5: Encourage the use of community facilities and grounds for community events and public functions. CF-1.10: Implement infrastructure improvements that benefit county-owned community facilities.

<b>ESTIMATED COSTS</b>	<b>Previous Allocation</b>	<b>FY25 2024-25</b>	<b>FY26 2025-26</b>	<b>FY27 2026-27</b>	<b>FY28 2027-28</b>	<b>FY29 2028-29</b>	<b>FY30 2029-30</b>	<b>Total</b>
<b>Land Acquisition</b>								<b>\$0</b>
<b>Architecture/Engineering</b>								<b>\$0</b>
<b>Construction/Purchase</b>		\$42,000	\$44,100	\$45,423				<b>\$131,523</b>
<b>Other</b>								<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$44,100</b>	<b>\$45,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,523</b>
<b>FUNDING SOURCES</b>								
<b>General Fund</b>		\$42,000	\$44,100	\$45,423				<b>\$131,523</b>
<b>Water and Sewer Fund</b>								<b>\$0</b>
<b>Stormwater Fund</b>								<b>\$0</b>
<b>Debt</b>								<b>\$0</b>
<b>State</b>								<b>\$0</b>
<b>Federal</b>								<b>\$0</b>
<b>Other</b>								<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$44,100</b>	<b>\$45,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,523</b>

**PROGRAM DESCRIPTION**

Addition of restrooms at Academy Hill Park. This park is currently served by portable restroom units. The restrooms would be consistent with the other park restrooms that the town has in operation.



**GOAL ADDRESSED**

Plan Warrenton 2040 P-2.2: Recognize that the visitor experience in open space parks is paramount, regardless of the size of the land. The Town will ensure equitable consideration will be given throughout the Town for passive and active amenities.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase			\$121,275					\$121,275
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,275</b>
FUNDING SOURCES								
General Fund			\$121,275					\$121,275
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,275</b>

**PROGRAM DESCRIPTION**

Construction of a basketball court at the WARF.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-1.1: Foster high-quality, equitable, and accessible community facilities that meet the Town’s service requirements and support a high quality of life for the community. CF-1.5: Encourage the use of community facilities and grounds for community events and public functions. CF-1.10: Implement infrastructure improvements that benefit county-owned community facilities.

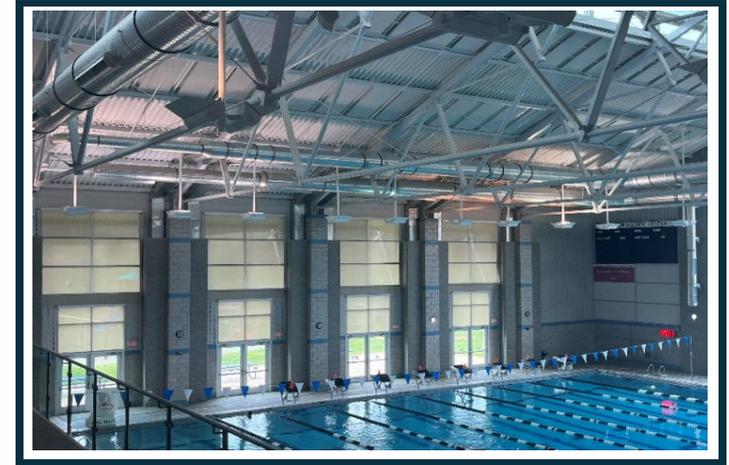
<b>ESTIMATED COSTS</b>	<b>Previous Allocation</b>	<b>FY25 2024-25</b>	<b>FY26 2025-26</b>	<b>FY27 2026-27</b>	<b>FY28 2027-28</b>	<b>FY29 2028-29</b>	<b>FY30 2029-30</b>	<b>Total</b>
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase				\$100,000				\$100,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>FUNDING SOURCES</b>								
General Fund				\$100,000				\$100,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**PROGRAM DESCRIPTION**

Replace all lighting fixtures in the leisure and competition pool areas. FY 2025 allocation will be used for the competition pool and the FY 2026 allocation will be used for the leisure pool.

**GOAL ADDRESSED**

Plan Warrenton 2040 CF-1.1: Foster high-quality, equitable, and accessible community facilities that meet the Town’s service requirements and support a high quality of life for the community. CF-1.5: Encourage the use of community facilities and grounds for community events and public functions. CF-1.10: Implement infrastructure improvements that benefit county-owned community facilities.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase		\$215,000	\$135,000					\$350,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>
<b>FUNDING SOURCES</b>								
General Fund		\$215,000	\$135,000					\$350,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

**PROGRAM DESCRIPTION**

Replace the current skatepark at the WARF.

**GOAL ADDRESSED**

Plan Warrenton 2040 CF-1.1: Foster high-quality, equitable, and accessible community facilities that meet the Town’s service requirements and support a high quality of life for the community. CF-1.5: Encourage the use of community facilities and grounds for community events and public functions. CF-1.10: Implement infrastructure improvements that benefit county-owned community facilities.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase						\$300,000		\$300,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
FUNDING SOURCES								
General Fund						\$300,000		\$300,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**PROGRAM DESCRIPTION**

Sidewalk improvements for handicap curb cut ramps are needed throughout Town. This project is an effort to bring sidewalks needing improvement and which are continuing to deteriorate to better meet Americans with Disabilities Act (ADA) accessibility needs.



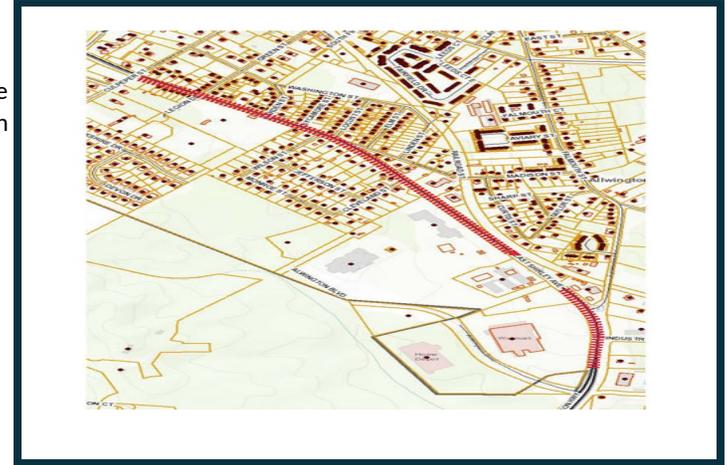
**GOAL ADDRESSED**

Plan Warrenton 2040 T-3.4: Provide and improve sidewalks, crosswalks, pedestrian signals, lighting, and other amenities to make it safer, easier and more comfortable for people to walk. CF-1.3: Ensure that community facilities are accessible to persons in all stages of life and all abilities.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase	\$250,000	\$100,000	\$80,000	\$70,000	\$70,000	\$70,000	\$70,000	\$710,000
Other								\$0
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$100,000</b>	<b>\$80,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$710,000</b>
General Fund	\$250,000	\$100,000	\$80,000	\$70,000	\$70,000	\$70,000	\$70,000	\$710,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$100,000</b>	<b>\$80,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$710,000</b>

**PROGRAM DESCRIPTION**

East Shirley from and including the intersection with Culpeper Street is an excellent opportunity for an application for assistance from VDOT for Revenue Share or State of Good Repair funds. The corridor is of State-wide importance as it is the business lanes of Rts. 17/29/15. The intersection with Culpeper Street is an area of congestion during high traffic periods. This makes it a good candidate for VDOT funding opportunities. The project seeks to improve the safety needs of pedestrians along West Shirley as well as at the crossing for Culpeper Street by implementing the Walkability Audit, Complete Street, and other policies like Vision Zero, to ensure the corridor is usable by all modes and all ages.



**GOAL ADDRESSED**

Plan Warrenton 2040 T-4.4: Work cooperatively with VDOT to ensure that their transportation projects best distribute regional traffic demand within the context of future land use visions.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering				\$200,000	\$650,000	\$150,000		\$1,000,000
Construction/Purchase						\$7,000,000	\$5,000,000	\$12,000,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$650,000</b>	<b>\$7,150,000</b>	<b>\$5,000,000</b>	<b>\$13,000,000</b>
General Fund								\$0
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt				\$100,000	\$325,000	\$3,575,000	\$2,500,000	\$6,500,000
State				\$100,000	\$325,000	\$3,575,000	\$2,500,000	\$6,500,000
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$650,000</b>	<b>\$7,150,000</b>	<b>\$5,000,000</b>	<b>\$13,000,000</b>

**PROGRAM DESCRIPTION**

The Town plans to study the intersection of Walker Drive and East Lee to see what safety improvements are needed to improve sight lines and reduce speeds along East Lee. In FY 2027, the Town plans to perform a traffic study to analyze the existing traffic flows and speeds. Following the study, we will provide design concepts and cost estimates for each option to Council. This will allow the Town to submit for future VDOT funding. The "Other" funding represents a proffer.

**GOAL ADDRESSED**

Plan Warrenton 2040 T-1.4: Prioritize safety improvements for project implementation based on crash rates, congestion levels, and locations adjacent to schools.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering				\$35,000	\$70,000			\$105,000
Construction/Purchase						\$700,000		\$700,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$70,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$805,000</b>
General Fund				\$35,000	\$70,000	\$400,000		\$505,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other						\$300,000		\$300,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$70,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$805,000</b>

**PROJECT NUMBER: TC-008**

**PROJECT TITLE: Improvements to Main Street**

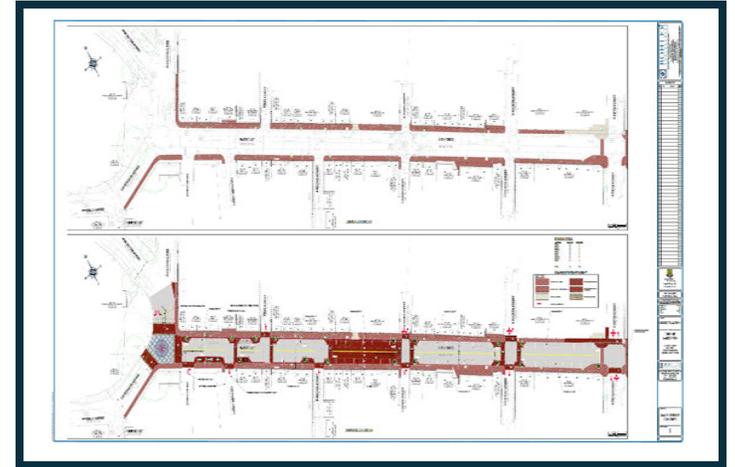
**DEPARTMENT: Transportation & Circulation (TC)**

**PROGRAM DESCRIPTION**

Part of the Town's Main Street Improvement project to enhance the cross-walks and sidewalks. The project is programmed for VDOT Revenue Sharing project with a 50/50 cost share.

**GOAL ADDRESSED**

Plan Warrenton 2040 T-1.2: Assess the needs for access management strategies and capacity improvements along Warrenton's main corridors and boulevards. T-2.1: Implement the 5 C's of a walkable community: Connected, Comfortable, Convenient, Convivial, and Conspicuous.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering		\$146,003						\$146,003
Construction/Purchase			\$1,468,614					\$1,468,614
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$146,003</b>	<b>\$1,468,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,614,617</b>
General Fund		\$73,002						\$73,002
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt			\$734,307					\$734,307
State		\$73,002	\$734,307					\$807,308
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$146,003</b>	<b>\$1,468,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,614,617</b>

**PROGRAM DESCRIPTION**

The Broadview Improvement Project is due to complete construction in FY 2026. The next step is to study the transportation flow, function and safety of the road system for the western entrances into Town to seek how to properly address the increasing demands of this area that includes the WARF, the high school, commuter traffic, Timber Fence Trail, and neighborhoods. Then concept plan will be created in FY 2026 to use for future grants and/or funding requests. The goal of this project is to encourage the development of a safe, efficient and balanced transportation system for the movement of people, goods and services, into, out of, and within the Town that is consistent with the land use and is sound in regard to the fiscal consideration of the Town.

**GOAL ADDRESSED**

Plan Warrenton 2040 L-6.3: Limit new access points and consolidate current entrances off Broadview to improve safety, circulation, and congestion along the corridor. T-1.4: Prioritize safety improvements for project implementation based on crash rates, congestion levels, and locations adjacent to schools.



<b>ESTIMATED COSTS</b>	<b>Previous Allocation</b>	<b>FY25 2024-25</b>	<b>FY26 2025-26</b>	<b>FY27 2026-27</b>	<b>FY28 2027-28</b>	<b>FY29 2028-29</b>	<b>FY30 2029-30</b>	<b>Total</b>
<b>Land Acquisition</b>								<b>\$0</b>
<b>Architecture/Engineering</b>			\$10,000	\$110,250				<b>\$120,250</b>
<b>Construction/Purchase</b>					\$340,673			<b>\$340,673</b>
<b>Other</b>								<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$110,250</b>	<b>\$340,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,923</b>
<b>General Fund</b>			\$10,000	\$110,250	\$340,673			<b>\$460,923</b>
<b>Water and Sewer Fund</b>								<b>\$0</b>
<b>Stormwater Fund</b>								<b>\$0</b>
<b>Debt</b>								<b>\$0</b>
<b>State</b>								<b>\$0</b>
<b>Federal</b>								<b>\$0</b>
<b>Other</b>								<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$110,250</b>	<b>\$340,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,923</b>

**PROGRAM DESCRIPTION**

Lee Hwy/Blackwell Road Safety Improvement includes a proposed roundabout with pedestrian enhancements. Lee Highway and Blackwell Road is part of a VDOT "Pipeline Study". In 2022 the Town of Warrenton applied for a VDOT Smart Scale grant to help fund the improvement. Costs to be determined as the grant cycle and study are completed.

**GOAL ADDRESSED**

Plan Warrenton 2040 Transportation and Circulation Near Turn Recommendations (page 38).



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition					\$2,066,512			\$2,066,512
Architecture/Engineering			\$2,456,910					\$2,456,910
Construction/Purchase						\$12,133,285		\$12,133,285
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,456,910</b>	<b>\$0</b>	<b>\$2,066,512</b>	<b>\$12,133,285</b>	<b>\$0</b>	<b>\$16,656,707</b>
General Fund								\$0
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State			\$2,456,910		\$2,066,512	\$12,133,285		\$16,656,707
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,456,910</b>	<b>\$0</b>	<b>\$2,066,512</b>	<b>\$12,133,285</b>	<b>\$0</b>	<b>\$16,656,707</b>

**PROJECT NUMBER: TC-011**

**PROJECT TITLE: W Lee/US17BusN/Winchester Intersection Impr**

**DEPARTMENT: Transportation & Circulation (TC)**

**PROGRAM DESCRIPTION**

Lee Hwy/Blackwell Road Safety Improvement includes a proposed roundabout with pedestrian enhancements. Lee Highway and Blackwell Road is part of a VDOT "Pipeline Study". In 2022 the Town of Warrenton applied for a VDOT Smart Scale grant to help fund the improvement. Costs to be determined as the grant cycle and study are completed.



**GOAL ADDRESSED**

Plan Warrenton 2040 Transportation and Circulation Near Turn Recommendations (page 38).

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition					\$5,563,634			\$5,563,634
Architecture/Engineering			\$2,156,621					\$2,156,621
Construction/Purchase						\$9,852,227		\$9,852,227
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,156,621</b>	<b>\$0</b>	<b>\$5,563,634</b>	<b>\$9,852,227</b>	<b>\$0</b>	<b>\$17,572,482</b>
General Fund								\$0
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State			\$2,156,621		\$5,563,634	\$9,852,227		\$17,572,482
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,156,621</b>	<b>\$0</b>	<b>\$5,563,634</b>	<b>\$9,852,227</b>	<b>\$0</b>	<b>\$17,572,482</b>

**PROJECT NUMBER: TC-012**

**PROJECT TITLE: Signal at Gold Cup/Broadview**

**DEPARTMENT: Transportation & Circulation (TC)**

**PROGRAM DESCRIPTION**

Engineer and install a signalized light at the intersection of Gold Cup and Broadview Avenue. Future redevelopment in the area will serve as the trigger for this project to move forward.



**GOAL ADDRESSED**

Plan Warrenton 2040 T-1.2 Assess the needs for access management and capacity improvements along Warrenton's main corridors and boulevards. T-1.4 Prioritize safety improvements for project implementation based on crash rates, congestion levels, and locations adjacent to schools.

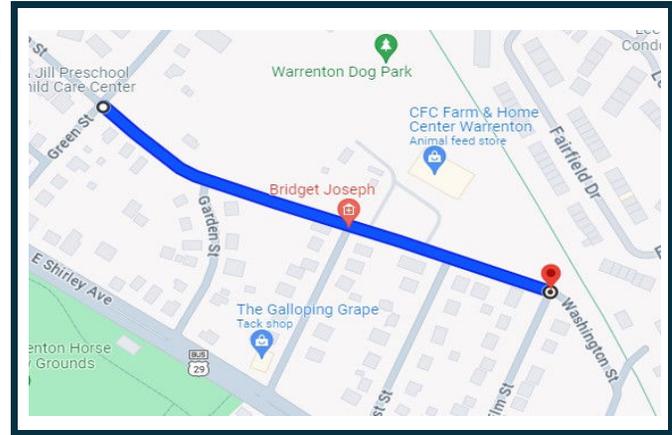
ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase							\$722,839	\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$722,839</b>	<b>\$0</b>
General Fund							\$722,839	\$0
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$722,839</b>	<b>\$0</b>

**PROGRAM DESCRIPTION**

Construct a new sidewalk along Washington Street from Green Street to Elm Street. The plans have been designed and ready for construction. This section of sidewalk will connect the Greenway with Green Street and provide increased walkability.

**GOAL ADDRESSED**

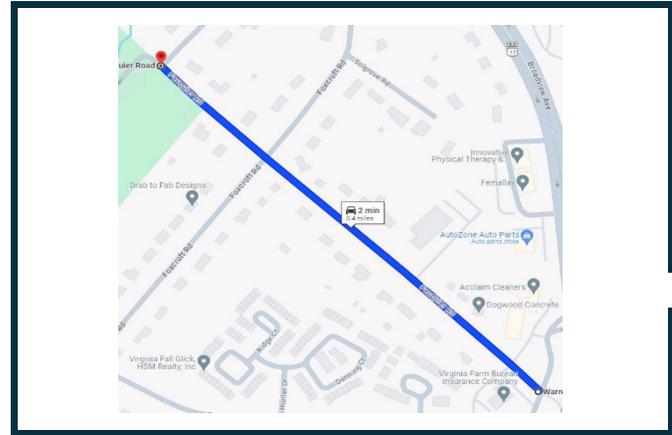
Plan Warrenton 2040 T-3.4: Provide and improve sidewalks, crosswalks, pedestrian signals, lighting, and other amenities to make it safer, easier and more comfortable for people to walk.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase		\$200,000						\$200,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
General Fund		\$200,000						\$200,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**PROGRAM DESCRIPTION**

Design and construct a new sidewalk from Rady Park to Broadview Avenue. The first phase include sidewalk from Rady Park to Foxcroft Road, with design in FY 2025 with construction in FY 2026. The second phase includes sidewalk from Foxcroft to Broadview Avenue, with design starting in FY 2027 and construction scheduled for FY 2028. This section of sidewalk will create connectivity for access to Rady Park and provide increased walkability.



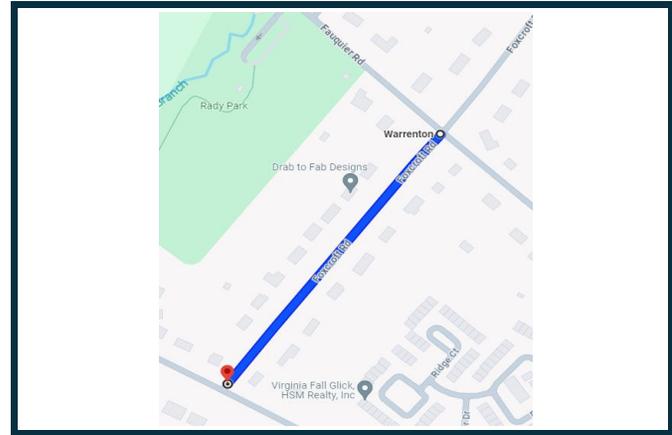
**GOAL ADDRESSED**

Plan Warrenton 2040 T-3.4: Provide and improve sidewalks, crosswalks, pedestrian signals, lighting, and other amenities to make it safer, easier and more comfortable for people to walk.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering			\$50,000		\$75,000			\$125,000
Construction/Purchase			\$250,000		\$550,000			\$800,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925,000</b>
General Fund			\$300,000		\$625,000			\$925,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925,000</b>

**PROGRAM DESCRIPTION**

Design and construct a new sidewalk from Bear Wallow Road to Fauquier Road. This section of sidewalk connects the walking trail at Bear Wallow Road to Rady Park and provides increased walkability.



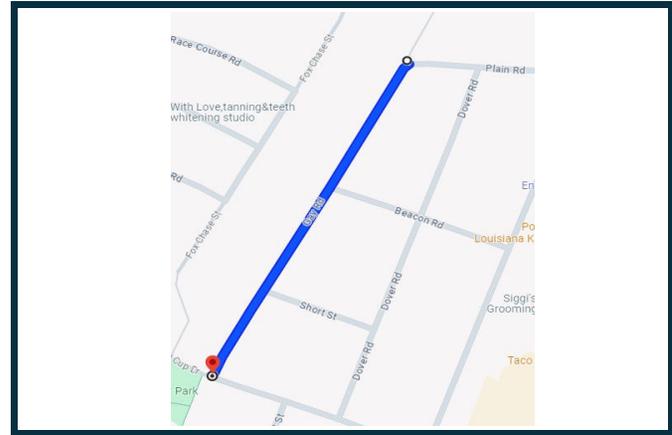
**GOAL ADDRESSED**

Plan Warrenton 2040 T-3.4: Provide and improve sidewalks, crosswalks, pedestrian signals, lighting, and other amenities to make it safer, easier and more comfortable for people to walk.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering					\$45,000			\$45,000
Construction/Purchase						\$375,000		\$375,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$420,000</b>
General Fund					\$45,000	\$375,000		\$420,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$420,000</b>

**PROGRAM DESCRIPTION**

Design and construct a new sidewalk from Bear Wallow Road to Sam Tarr Park. This section of sidewalk would provide safe route to Fauquier High School as well as increase walkability. Once the concept plan is developed, Town staff will submit applications for VDOT Safety Route to School funds.



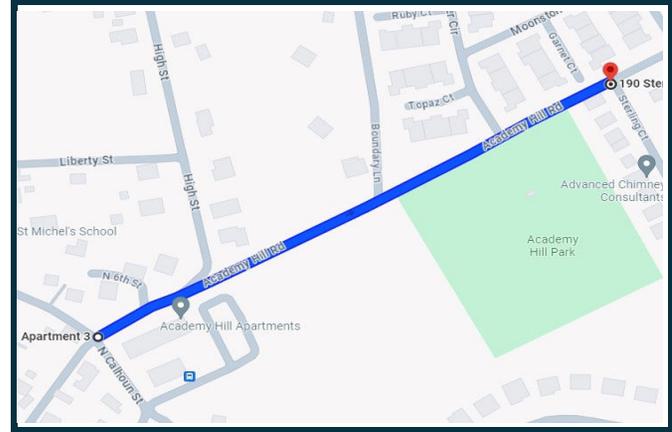
**GOAL ADDRESSED**

Plan Warrenton 2040 T-3.4: Provide and improve sidewalks, crosswalks, pedestrian signals, lighting, and other amenities to make it safer, easier and more comfortable for people to walk.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering			\$50,000					\$50,000
Construction/Purchase				\$500,000				\$500,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>
General Fund			\$50,000	\$500,000				\$550,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

**PROGRAM DESCRIPTION**

Construction a new sidewalk to provide pedestrian access along Academy Hill to connect Old Town with Walker Drive. This will improve safe pedestrian movements and increase walkability.



**GOAL ADDRESSED**

Plan Warrenton 2040 T-3.4: Provide and improve sidewalks, crosswalks, pedestrian signals, lighting, and other amenities to make it safer, easier and more comfortable for people to walk.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering							\$60,000	\$60,000
Construction/Purchase								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>
General Fund							\$60,000	\$60,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>

**PROGRAM DESCRIPTION**

The objective is to improve vehicular and pedestrian safety. In FY 2025, the Traffic Task Force will continue to conduct tests for the best solution. The amount of funding for FY 2026 will depend on FY 2025 findings. If the solution is more complex and costly, the Town will develop a concept plan to apply for VDOT funding.



**GOAL ADDRESSED**

Plan Warrenton 2040 T-3.4: Provide and improve sidewalks, crosswalks, pedestrian signals, lighting, and other amenities to make it safer, easier and more comfortable for people to walk.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering		\$10,000	\$40,000					\$50,000
Construction/Purchase								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
General Fund		\$10,000	\$40,000					\$50,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**PROGRAM DESCRIPTION**

By FY 2029, the Commonwealth Transportation Board will be required 82% of Arterial Streets need a CCI score greater than 60 and 75% of Collector Streets need a CCI score greater than 60. At the end of FY 2024, the Town currently has 31% of Arterial Street and 19% of Collector Streets meeting the CCI score of 60 or greater. The requested funding is for the Town to meet the CTB requirements by FY 2029.

FY 2025 Paving Schedule consists of Blue Ridge Street, Branch Drive, Cleveland Street, Fletcher Drive, Hastings Lane, Jefferson Street, Monroe Street, Oak Springs Drive, Piedmont Street, Rappahannock Street, Willow Court, and Wilson Street

**GOAL ADDRESSED**

Plan Warrenton 2040 T-3.4: Provide and improve sidewalks, crosswalks, pedestrian signals, lighting, and other amenities to make it safer, easier and more comfortable for people to walk.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase		\$800,000	\$450,000	\$400,000	\$350,000	\$450,000	\$300,000	\$2,750,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$450,000</b>	<b>\$400,000</b>	<b>\$350,000</b>	<b>\$450,000</b>	<b>\$300,000</b>	<b>\$2,750,000</b>
General Fund		\$800,000	\$450,000	\$400,000	\$350,000	\$450,000	\$300,000	\$2,750,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$450,000</b>	<b>\$400,000</b>	<b>\$350,000</b>	<b>\$450,000</b>	<b>\$300,000</b>	<b>\$2,750,000</b>

# Water and Sewer Fund

## Project Detail Pages



**PROGRAM DESCRIPTION**

Study, design, and installation of a clearwell at the Water Treatment Plant for storage within the distribution network. This will allow for additional resiliency.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.1: Implement robust maintenance schedules on community facilities to extend the life of investments. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering	\$595,000							\$595,000
Construction/Purchase	\$834,000		\$7,775,000					\$8,609,000
Other								\$0
<b>TOTAL</b>	<b>\$1,429,000</b>	<b>\$0</b>	<b>\$7,775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,204,000</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund	\$1,429,000							\$1,429,000
Stormwater Fund								\$0
Debt			\$7,775,000					\$7,775,000
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$1,429,000</b>	<b>\$0</b>	<b>\$7,775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,204,000</b>

**PROGRAM DESCRIPTION**

Engineering evaluation, design, and future needs for the Warrenton Dam. Considerable study is needed to address feasibility and to mitigate environmental impact. A downstream inundation study from a potential break was conducted in FY 2017 and a structural analysis is required to determine the needs of the existing dam or if a new dam structure will be required.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.1: Implement robust maintenance schedules on community facilities to extend the life of investments. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition	\$250,000							\$250,000
Architecture/Engineering	\$250,000	\$300,000	\$3,000,000					\$3,550,000
Construction/Purchase				\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Other								\$0
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$300,000</b>	<b>\$3,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$7,800,000</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund	\$500,000							\$500,000
Stormwater Fund								\$0
Debt		\$300,000	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,300,000
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$300,000</b>	<b>\$3,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$7,800,000</b>

**PROGRAM DESCRIPTION**

As part of the Broadview Road improvements project, the Town is planning to make improvements to the water distribution system for improved service to businesses and better fire protection.



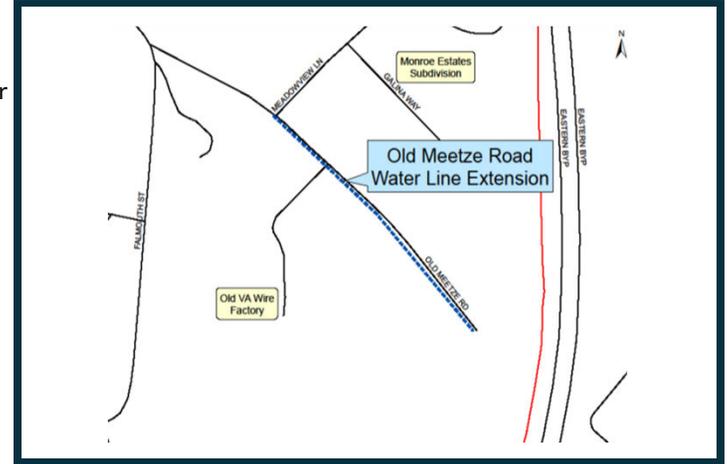
**GOAL ADDRESSED**

Plan Warrenton 2040 CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase	\$872,812	\$600,000						\$1,472,812
Other								\$0
<b>TOTAL</b>	<b>\$872,812</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,472,812</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund	\$872,812	\$600,000						\$1,472,812
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$872,812</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,472,812</b>

**PROGRAM DESCRIPTION**

The Utility Connection Program seeks to ensure all residents who desire to hook up to public water and sewer have an available line. For example, a portion of Old Meetze Road, East Street, Richard's Lane, and Broadview Avenue near the Town boundary do not have public waterlines. None of these locations have been surveyed or engineered, so projected budgets are only a placeholder for planning.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-4.8: Explore resources to help property owners and promote connection to public water and sewer within the Town boundaries.

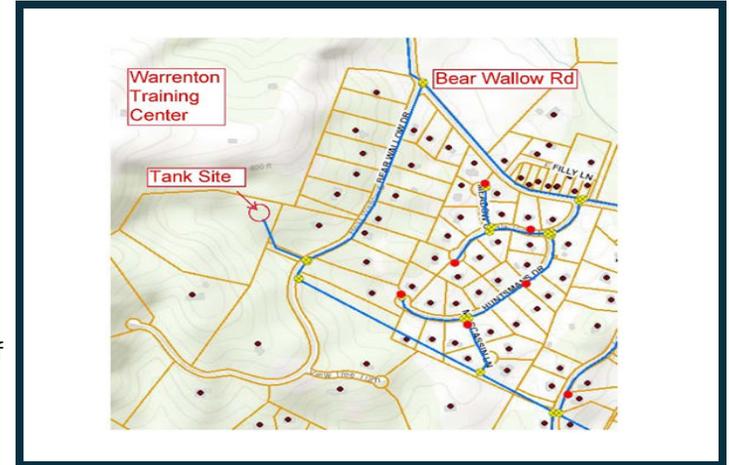
ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase	\$87,000	\$63,000	\$69,458	\$78,874	\$92,255	\$111,142	\$130,000	\$631,728
Other								\$0
<b>TOTAL</b>	<b>\$87,000</b>	<b>\$63,000</b>	<b>\$69,458</b>	<b>\$78,874</b>	<b>\$92,255</b>	<b>\$111,142</b>	<b>\$130,000</b>	<b>\$631,728</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund	\$87,000	\$63,000	\$69,458	\$78,874	\$92,255	\$111,142	\$130,000	\$631,728
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$87,000</b>	<b>\$63,000</b>	<b>\$69,458</b>	<b>\$78,874</b>	<b>\$92,255</b>	<b>\$111,142</b>	<b>\$130,000</b>	<b>\$631,728</b>

**PROGRAM DESCRIPTION**

An increased level of electric power is needed to the Mountain Tank to adequately operate tank mixing and ventilation. This is needed to control the levels of THMs and water stagnation in areas of the tank to maintain water quality limits. Options include running a 3-phase power line from Bear Wallow Road to the tank, which will be very complex, or providing and maintaining a generator on site.

**GOAL ADDRESSED**

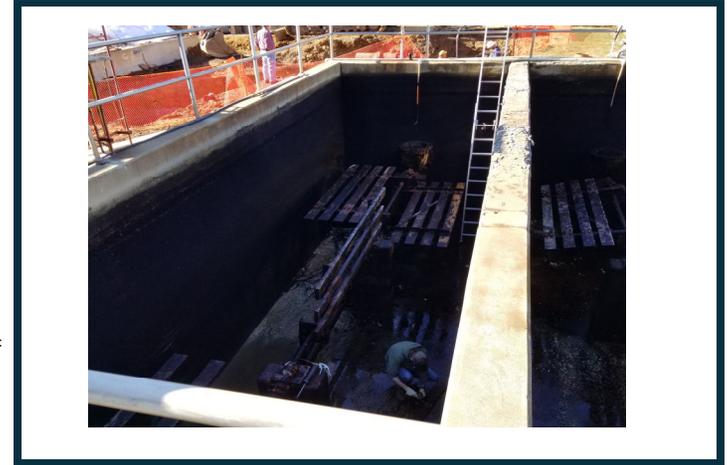
Plan Warrenton 2040 CF-5.1: Implement robust maintenance schedules on community facilities to extend the life of investments. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering		\$100,000						\$100,000
Construction/Purchase			\$945,000					\$945,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$945,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,045,000</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund		\$100,000	\$945,000					\$1,045,000
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$945,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,045,000</b>

**PROGRAM DESCRIPTION**

Additional flocculation and sedimentation basins and a new high speed filter to the Water Treatment Process Train.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.1: Implement robust maintenance schedules on community facilities to extend the life of investments. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

<b>ESTIMATED COSTS</b>	<b>Previous Allocation</b>	<b>FY25 2024-25</b>	<b>FY26 2025-26</b>	<b>FY27 2026-27</b>	<b>FY28 2027-28</b>	<b>FY29 2028-29</b>	<b>FY30 2029-30</b>	<b>Total</b>
Land Acquisition								\$0
Architecture/Engineering			\$882,000					\$882,000
Construction/Purchase				\$6,813,450	\$4,678,569			\$11,492,019
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$882,000</b>	<b>\$6,813,450</b>	<b>\$4,678,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,374,019</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt			\$882,000	\$6,813,450	\$4,678,569			\$12,374,019
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$882,000</b>	<b>\$6,813,450</b>	<b>\$4,678,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,374,019</b>

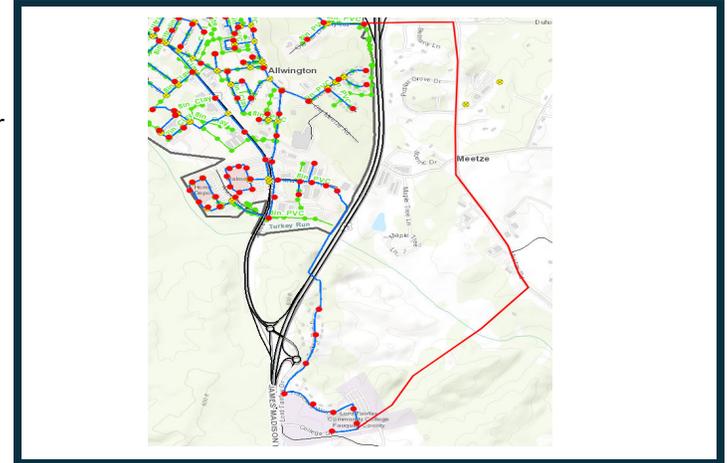
**PROGRAM DESCRIPTION**

The Town currently serves Laurel Ridge Community College with water. A system that creates a water loop will help with water quality and fire service to the College, which is currently limited. This is a placeholder for planning purposes until the best route and final locations are determined. Potential routes include a loop with Meetze Road or other considerations based on the future development.

**GOAL ADDRESSED**

Plan Warrenton 2040 CF-4.8: Explore resources to help property owners and promote connection to public water and sewer within the Town boundaries.

CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long term residential and commercial growth.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering						\$400,000		\$400,000
Construction/Purchase							\$4,000,000	\$4,000,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$4,000,000</b>	<b>\$4,400,000</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt						\$400,000	\$4,000,000	\$4,400,000
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$4,000,000</b>	<b>\$4,400,000</b>

**PROGRAM DESCRIPTION**

Dredge Warrenton Reservoir.



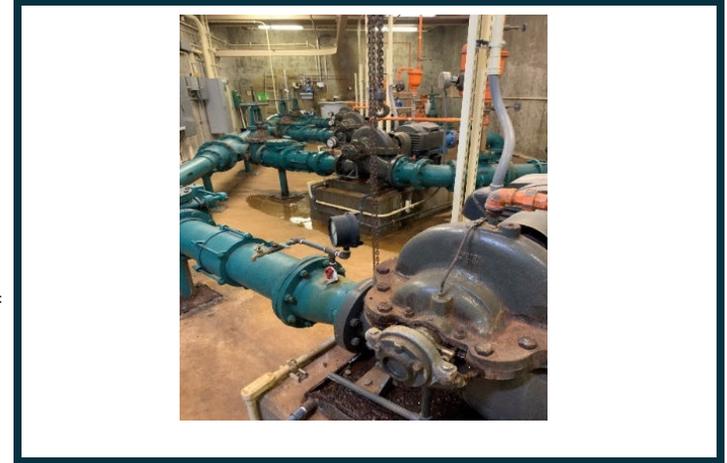
**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering			\$250,000					\$250,000
Construction/Purchase					\$1,500,000			\$1,500,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,000</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund			\$250,000		\$1,500,000			\$1,750,000
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,000</b>

**PROGRAM DESCRIPTION**

Replace aging/obsolete raw water pumps.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.1: Implement robust maintenance schedules on community facilities to extend the life of investments. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering		\$70,000						\$70,000
Construction/Purchase		\$700,000						\$700,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$770,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,000</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund		\$770,000						\$770,000
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$770,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,000</b>

**PROGRAM DESCRIPTION**

Replace/repair Airlie's failing reservoir drain valve.



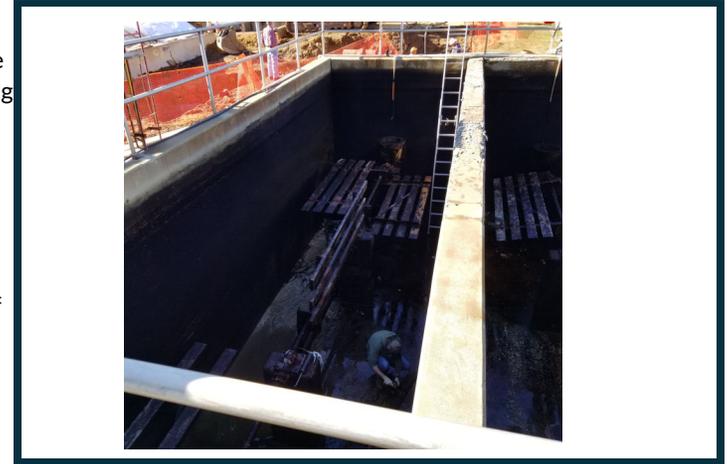
**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.1: Implement robust maintenance schedules on community facilities to extend the life of investments. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering					\$116,964			\$116,964
Construction/Purchase					\$233,928			\$233,928
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,893</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund					\$350,893			\$350,893
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,893</b>

**PROGRAM DESCRIPTION**

Evaluation, engineering, and design of repair of spalling and deteriorated concrete surfaces and the basin walls of the Water Treatment Plant flocculation basins. Project involves the removal of badly deteriorated concrete and recasting to ensure structural integrity of the basins and prevent continued deterioration due to freeze-thaw and exposure to elements. Walls are to be treated/coated with epoxy coatings to seal and provide long term protection.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.1: Implement robust maintenance schedules on community facilities to extend the life of investments. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering					\$40,937			\$40,937
Construction/Purchase					\$309,955			\$309,955
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,893</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund					\$350,893			\$350,893
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,893</b>

**PROGRAM DESCRIPTION**

The Town's water distribution system has 18 miles of cast iron (CI) pipe ranging in age from 40-80+ years. Although CI is serviceable beyond 80 years, staff will evaluate and schedule for replacement of problematic sections of the system that are experiencing increasing breaks and maintenance requirements. The Town plans to replace the water main along Lee Highway from Winchester Street to Blackwell. The design process will begin in FY 2027 and construction phase is planned for FY 2029. The water main needs to be replaced prior to the construction of the two roundabouts at Winchester Street and Blackwell Road.



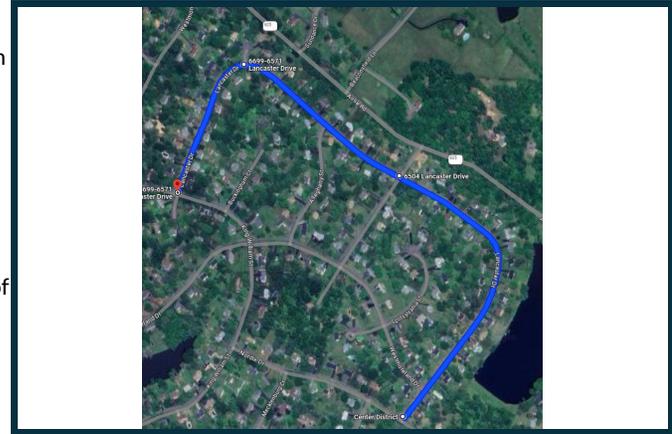
**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.1: Implement robust maintenance schedules on community facilities to extend the life of investments. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering				\$150,000				\$150,000
Construction/Purchase						\$1,500,000		\$1,500,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,650,000</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund				\$150,000		\$1,500,000		\$1,650,000
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,650,000</b>

**PROGRAM DESCRIPTION**

The Town's water distribution system has 18 miles of cast iron (CI) pipe ranging in age from 40-80+ years. Although CI is serviceable beyond 80 years, staff will evaluate and schedule for replacement of problematic sections of the system that are experiencing increasing breaks and maintenance requirements. The Town plans to replace 5,200 linear feet of water main along Lancaster Drive from Nordix Drive to King William Street. The design was completed in FY 2024 and will start construction in Fall of 2024.



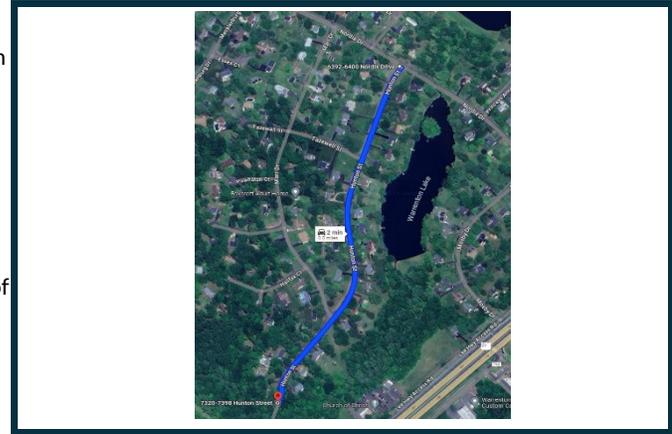
**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.1: Implement robust maintenance schedules on community facilities to extend the life of investments. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase		\$1,500,000						\$1,500,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund		\$1,500,000						\$1,500,000
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

**PROGRAM DESCRIPTION**

The Town's water distribution system has 18 miles of cast iron (CI) pipe ranging in age from 40-80+ years. Although CI is serviceable beyond 80 years, staff will evaluate and schedule for replacement of problematic sections of the system that are experiencing increasing breaks and maintenance requirements. The Town plans to replace the water main along Hunton Street from Nordix Drive to Dead End. The design process will begin in FY 2026 and and construction phase will start in FY 2027.



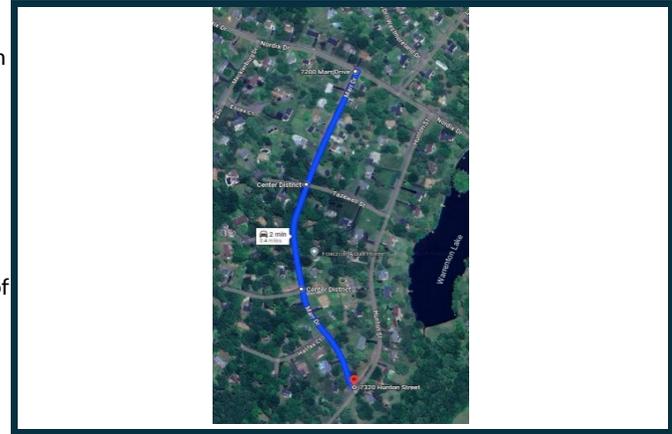
**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.1: Implement robust maintenance schedules on community facilities to extend the life of investments. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering			\$50,000					\$50,000
Construction/Purchase				\$1,000,000				\$1,000,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund			\$50,000	\$1,000,000				\$1,050,000
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>

**PROGRAM DESCRIPTION**

The Town's water distribution system has 18 miles of cast iron (CI) pipe ranging in age from 40-80+ years. Although CI is serviceable beyond 80 years, staff will evaluate and schedule for replacement of problematic sections of the system that are experiencing increasing breaks and maintenance requirements. The Town plans to replace the water main along Marr Drive from Nordix Drive to Hunton Street. The design process will begin in FY 2030.



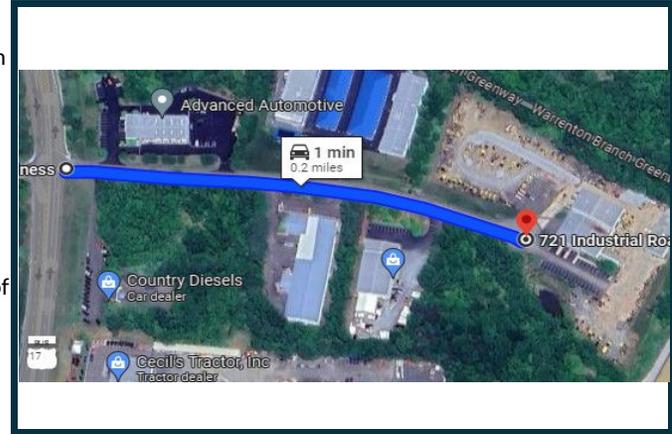
**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.1: Implement robust maintenance schedules on community facilities to extend the life of investments. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering							\$50,000	\$50,000
Construction/Purchase								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund							\$50,000	\$50,000
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

**PROGRAM DESCRIPTION**

The Town's water distribution system has 18 miles of cast iron (CI) pipe ranging in age from 40-80+ years. Although CI is serviceable beyond 80 years, staff will evaluate and schedule for replacement of problematic sections of the system that are experiencing increasing breaks and maintenance requirements. The Town plans to replace the water main along Industrial Road from East Shirley Avenue to Dead End. The design process will begin in FY-29 and construction phase starts in FY-30.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.1: Implement robust maintenance schedules on community facilities to extend the life of investments. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering						\$40,000		\$40,000
Construction/Purchase							\$600,000	\$600,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$600,000</b>	<b>\$640,000</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund						\$40,000	\$600,000	\$640,000
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$600,000</b>	<b>\$640,000</b>

**PROGRAM DESCRIPTION**

Primary clarifiers capture and remove wastewater solids from the influent flow at the WWTP. This project will include the replacement of the primary clarifier sludge pumping station and adds a sludge thickening process. All supporting infrastructure, which is well beyond its expected useful lifespan is also included in the replacement.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering	\$474,682							\$474,682
Construction/Purchase	\$7,850,000	\$6,300,000						\$14,150,000
Other								\$0
<b>TOTAL</b>	<b>\$8,324,682</b>	<b>\$6,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,624,682</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund	\$650,000							\$650,000
Stormwater Fund								\$0
Debt	\$2,274,682	\$6,300,000						\$8,574,682
State								\$0
Federal	\$5,400,000							\$5,400,000
Other								\$0
<b>TOTAL</b>	<b>\$8,324,682</b>	<b>\$6,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,624,682</b>

**PROGRAM DESCRIPTION**

This project seeks to reduce inflow and infiltration into the wastewater system from heavy rainfall events and from broken/damaged piping. This project has been underway for several years and has shown positive results in reducing overall I&I and targets the focus of sewer line rehabilitation efforts.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation*	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering	\$600,000							\$600,000
Construction/Purchase	\$1,450,000	\$420,000	\$220,500	\$250,000	\$250,000	\$250,000	\$250,000	\$3,090,500
Other								\$0
<b>TOTAL</b>	<b>\$2,050,000</b>	<b>\$420,000</b>	<b>\$220,500</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$3,690,500</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund	\$2,050,000	\$420,000	\$220,500	\$250,000	\$250,000	\$250,000	\$250,000	\$3,690,500
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$2,050,000</b>	<b>\$420,000</b>	<b>\$220,500</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$3,690,500</b>

\*Please note that for this project the "Previous Allocation" column captures the previous 4 years. Efforts around I&I have been ongoing for over a decade.

**PROGRAM DESCRIPTION**

The modernization and rehabilitation of the existing Primary Digester will allow the percentage of sludge at the primary and secondary clarifiers to increase to proper percentages.



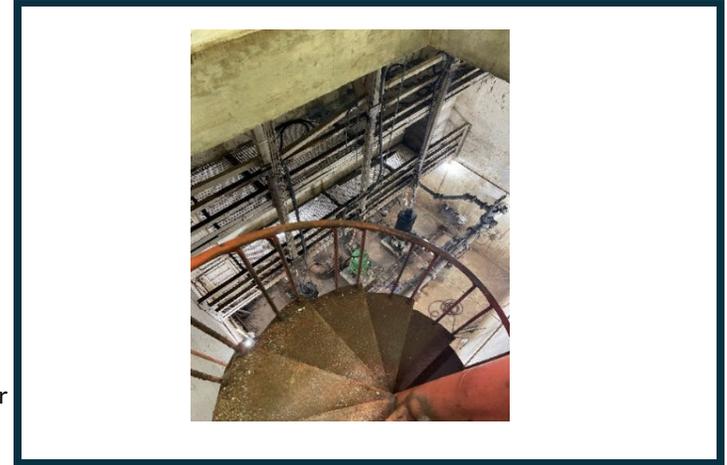
**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering	\$710,000							\$710,000
Construction/Purchase			\$6,063,750					\$6,063,750
Other								\$0
<b>TOTAL</b>	<b>\$710,000</b>	<b>\$0</b>	<b>\$6,063,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,773,750</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund	\$710,000							\$710,000
Stormwater Fund								\$0
Debt			\$6,063,750					\$6,063,750
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$710,000</b>	<b>\$0</b>	<b>\$6,063,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,773,750</b>

**PROGRAM DESCRIPTION**

The existing Cedar Run pump station is the largest in the Town. The current focus is working on reducing I&I in this area. Once the I&I work is completed, the Town will conduct another evaluation in FY 2027 to see what changes might have occurred. At that time, the Town plans to modernize and upgrade the existing facility in FY 2029.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering	\$80,000			\$350,000				\$430,000
Construction/Purchase						\$5,000,000		\$5,000,000
Other								\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,430,000</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund	\$80,000							\$80,000
Stormwater Fund								\$0
Debt				\$350,000		\$5,000,000		\$5,350,000
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,430,000</b>

**PROGRAM DESCRIPTION**

The secondary clarifier captures and removes wastewater solids prior to the denitrification filters. This project will also include the replacement of the secondary clarifier sludge pumping station, and adds a sludge thickening process. All supporting infrastructure, which is well beyond its expected useful lifespan is also included in the replacement.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

<b>ESTIMATED COSTS</b>	<b>Previous Allocation</b>	<b>FY25 2024-25</b>	<b>FY26 2025-26</b>	<b>FY27 2026-27</b>	<b>FY28 2027-28</b>	<b>FY29 2028-29</b>	<b>FY30 2029-30</b>	<b>Total</b>
<b>Land Acquisition</b>								<b>\$0</b>
<b>Architecture/Engineering</b>	\$150,000	\$420,000						<b>\$570,000</b>
<b>Construction/Purchase</b>			\$10,500,000					<b>\$10,500,000</b>
<b>Other</b>								<b>\$0</b>
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$420,000</b>	<b>\$10,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,070,000</b>
<b>FUNDING SOURCES</b>								
<b>General Fund</b>								<b>\$0</b>
<b>Water and Sewer Fund</b>	\$150,000	\$420,000						<b>\$570,000</b>
<b>Stormwater Fund</b>								<b>\$0</b>
<b>Debt</b>			\$10,500,000					<b>\$10,500,000</b>
<b>State</b>								<b>\$0</b>
<b>Federal</b>								<b>\$0</b>
<b>Other</b>								<b>\$0</b>
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$420,000</b>	<b>\$10,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,070,000</b>

**PROJECT NUMBER: S-007**

**PROJECT TITLE: Wastewater Treatment Plant Pump Station**

**DEPARTMENT: Sewer (S)**

**PROGRAM DESCRIPTION**

Replacement of pumps and infrastructure within the wet well pump station. The pump station provides flow throughout the Wastewater Treatment Plant.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

<b>ESTIMATED COSTS</b>	<b>Previous Allocation</b>	<b>FY25 2024-25</b>	<b>FY26 2025-26</b>	<b>FY27 2026-27</b>	<b>FY28 2027-28</b>	<b>FY29 2028-29</b>	<b>FY30 2029-30</b>	<b>Total</b>
<b>Land Acquisition</b>								<b>\$0</b>
<b>Architecture/Engineering</b>	\$25,000							<b>\$25,000</b>
<b>Construction/Purchase</b>	\$50,000	\$157,500	\$82,688					<b>\$290,188</b>
<b>Other</b>								<b>\$0</b>
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$157,500</b>	<b>\$82,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,188</b>
<b>FUNDING SOURCES</b>								
<b>General Fund</b>								<b>\$0</b>
<b>Water and Sewer Fund</b>	\$75,000	\$157,500	\$82,688					<b>\$315,188</b>
<b>Stormwater Fund</b>								<b>\$0</b>
<b>Debt</b>								<b>\$0</b>
<b>State</b>								<b>\$0</b>
<b>Federal</b>								<b>\$0</b>
<b>Other</b>								<b>\$0</b>
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$157,500</b>	<b>\$82,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,188</b>

**PROGRAM DESCRIPTION**

Biosolids Storage. This project will completely rehab the storage structure which is beginning to show severe signs of degradation. Scope of work is also to include adding more square footage to the units to increase the amount of solids able to be stored.



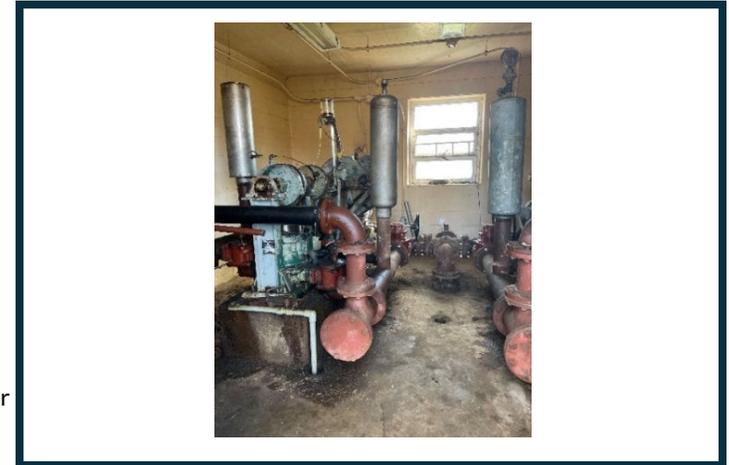
**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.1: Implement robust maintenance schedules on community facilities to extend the life of investments. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering	\$60,000							\$60,000
Construction/Purchase			\$750,000					\$750,000
Other								\$0
<b>TOTAL</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,000</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund	\$60,000		\$750,000					\$810,000
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,000</b>

**PROGRAM DESCRIPTION**

Replacement of existing piston sludge pumps at the secondary clarifiers. Sludge is pumped from the clarifiers to the gravity sludge thickener.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

<b>ESTIMATED COSTS</b>	<b>Previous Allocation</b>	<b>FY25 2024-25</b>	<b>FY26 2025-26</b>	<b>FY27 2026-27</b>	<b>FY28 2027-28</b>	<b>FY29 2028-29</b>	<b>FY30 2029-30</b>	<b>Total</b>
Land Acquisition								\$0
Architecture/Engineering	\$25,000							\$25,000
Construction/Purchase			\$500,000					\$500,000
Other								\$0
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund	\$25,000		\$500,000					\$525,000
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>

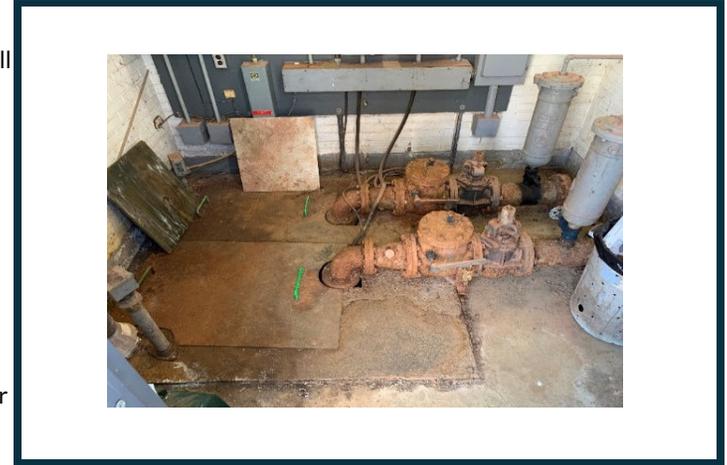
**PROJECT NUMBER: S-011**

**PROJECT TITLE: Taylor Pump Station**

**DEPARTMENT: Sewer (S)**

**PROGRAM DESCRIPTION**

Conduct an engineering evaluation of the Taylor Pump Station and maintain as appropriate. Enlarge existing wet well and improve system hydraulics.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

<b>ESTIMATED COSTS</b>	<b>Previous Allocation</b>	<b>FY25 2024-25</b>	<b>FY26 2025-26</b>	<b>FY27 2026-27</b>	<b>FY28 2027-28</b>	<b>FY29 2028-29</b>	<b>FY30 2029-30</b>	<b>Total</b>
Land Acquisition								\$0
Architecture/Engineering				\$350,000				\$350,000
Construction/Purchase					\$5,000,000			\$5,000,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,350,000</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund				\$350,000	\$5,000,000			\$5,350,000
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,350,000</b>

**PROGRAM DESCRIPTION**

Install two meter belt filter press. The belt press compresses the water from the biosolids.

**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase					\$584,821			\$584,821
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,821</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund					\$584,821			\$584,821
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,821</b>

**PROGRAM DESCRIPTION**

Unit to replace the existing aqua guard.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

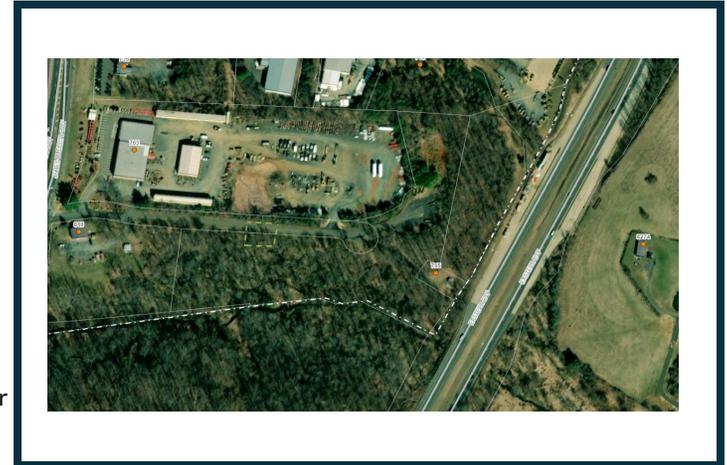
<b>ESTIMATED COSTS</b>	<b>Previous Allocation</b>	<b>FY25 2024-25</b>	<b>FY26 2025-26</b>	<b>FY27 2026-27</b>	<b>FY28 2027-28</b>	<b>FY29 2028-29</b>	<b>FY30 2029-30</b>	<b>Total</b>
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase					\$350,893			\$350,893
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,893</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund					\$350,893			\$350,893
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,893</b>

**PROGRAM DESCRIPTION**

Conduct an engineering evaluation to create design plans for an upgrade to the Turkey Run pump station. This will also allow for improved wastewater services to the Laurel Ridge Community College area.

**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering							\$300,000	\$300,000
Construction/Purchase								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund								\$0
Stormwater Fund								\$0
Debt							\$300,000	\$300,000
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>

**PROGRAM DESCRIPTION**

Required piping for processing in the Wastewater Treatment plant.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

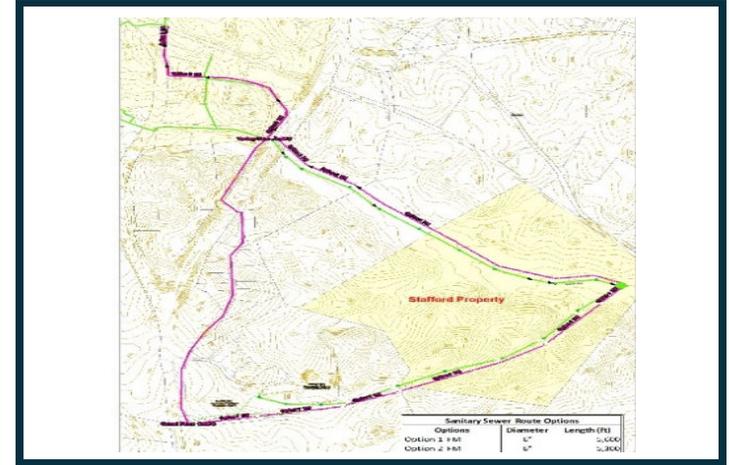
ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase					\$29,241	\$150,591		\$179,832
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,241</b>	<b>\$150,591</b>	<b>\$0</b>	<b>\$179,832</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund					\$29,241	\$150,591		\$179,832
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,241</b>	<b>\$150,591</b>	<b>\$0</b>	<b>\$179,832</b>

**PROGRAM DESCRIPTION**

The Town currently serves Laurel Ridge Community College with sanitary sewer. Long term operational efficiencies are needed, such as potential pump stations and force main work. This will include a functional facility planning exercise is needed to look at the alternatives and benefits prior to surveys and engineering.

**GOAL ADDRESSED**

Plan Warrenton 2040 CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long term residential and commercial growth.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering						\$361,419		\$361,419
Construction/Purchase								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,419</b>	<b>\$0</b>	<b>\$361,419</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund						\$361,419		\$361,419
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,419</b>	<b>\$0</b>	<b>\$361,419</b>

**PROGRAM DESCRIPTION**

Headworks building's screen and grit removal. This request is to replace the existing facilities which are outdated and reaching end of life and will odor control during warm weather. This is a priority 2 request as outlined by the WWTP assessment by Whitman, Requardt and Associates, LLP. Hired to asses and provide a road map for maintenance, replacement and upgrades to the WWTP.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-5.3: Anticipate and provide community resources where needed. CF-4.1: Maintain a reliable and sufficient quantity of wastewater treatment capacity and a sufficient quantity and quality of public water supply to meet the needs of expected long-term residential and commercial growth.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering					\$500,000			\$500,000
Construction/Purchase							\$7,000,000	\$7,000,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$7,500,000</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund					\$500,000		\$7,000,000	\$7,500,000
Stormwater Fund								\$0
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$7,500,000</b>

# Stormwater Fund

## Project Detail Pages



**PROGRAM DESCRIPTION**

This project includes the restoration of 593 LF of natural stream that conveys stormwater from Fauquier County through Rady Park and back into Fauquier County. It is a badly eroded stream that Parks & Recreation has identified as a potential safety issue. This project is a potential benefit for nutrient reduction credits if soils testing shows acceptable parameters. If so, it would be a possible candidate for a SLAF Grant. This is also a possible teaming effort with Fauquier County.

**GOAL ADDRESSED**

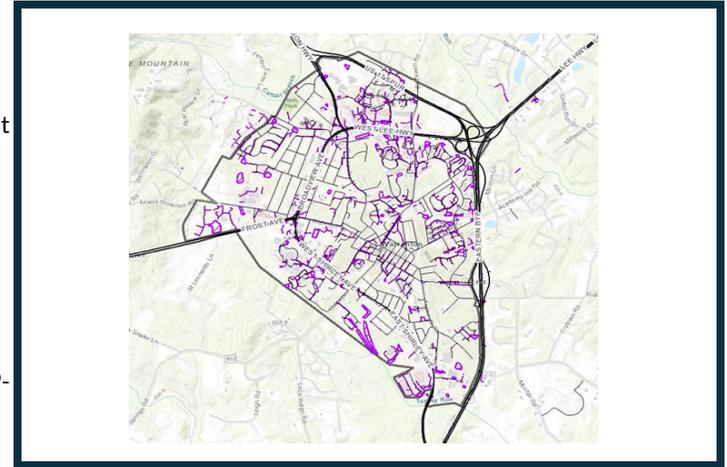
Plan Warrenton 2040 CF-3.8: Minimize impervious areas in new developments and future road construction projects, thereby reducing stormwater flows and impacts to the Municipal Separate Storm Sewer System program. P-1.3: Use a nature-based systems approach in development to mitigate stormwater and improve habitat within the Town’s open spaces.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering	\$141,000	\$5,000						\$146,000
Construction/Purchase			\$771,750					\$771,750
Other								\$0
<b>TOTAL</b>	<b>\$141,000</b>	<b>\$5,000</b>	<b>\$771,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$917,750</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund								\$0
Stormwater Fund	\$141,000	\$5,000	\$771,750					\$917,750
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$141,000</b>	<b>\$5,000</b>	<b>\$771,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$917,750</b>

**PROGRAM DESCRIPTION**

This program is to update the 1990 Master Drainage Plan (MDP). This updated plan will be a phased approach to identify a list of priorities to the Town’s current drainage infrastructure system. The MDP is the linchpin for prioritizing future stormwater projects in order to develop a plan for improving the existing drainage system aimed at reducing flooding and improving runoff quality. This MDP will help provide a projected view to align the Town’s stormwater plan with other community planning efforts, such as comprehensive master plans, that often identify where and how communities will grow and redevelop over a 10- to 20-year period.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-3.8: Minimize impervious areas in new developments and future road construction projects, thereby reducing stormwater flows and impacts to the Municipal Separate Storm Sewer System program. P-1.3: Use a nature-based systems approach in development to mitigate stormwater and improve habitat within the Town’s open spaces.

<b>ESTIMATED COSTS</b>	<b>Previous Allocation</b>	<b>FY25 2024-25</b>	<b>FY26 2025-26</b>	<b>FY27 2026-27</b>	<b>FY28 2027-28</b>	<b>FY29 2028-29</b>	<b>FY30 2029-30</b>	<b>Total</b>
<b>Land Acquisition</b>								<b>\$0</b>
<b>Architecture/Engineering</b>	\$100,000	\$500,000	\$500,000	\$400,000				<b>\$1,500,000</b>
<b>Construction/Purchase</b>								<b>\$0</b>
<b>Other</b>								<b>\$0</b>
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>FUNDING SOURCES</b>								
<b>General Fund</b>								<b>\$0</b>
<b>Water and Sewer Fund</b>								<b>\$0</b>
<b>Stormwater Fund</b>	\$100,000	\$500,000	\$500,000	\$400,000				<b>\$1,500,000</b>
<b>Debt</b>								<b>\$0</b>
<b>State</b>								<b>\$0</b>
<b>Federal</b>								<b>\$0</b>
<b>Other</b>								<b>\$0</b>
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

**PROGRAM DESCRIPTION**

The Town is required under the MS4 Permit (Chesapeake Bay TMDL Action Plan) to identify means and methods to achieve the necessary second-cycle pollutant reductions, including TP, TN, and TSS reductions. The Town is currently running a of negative of 65,000 pounds of TSS each year. This program will modify existing structures, ponds, and other methods into BMP from the DEQ approved Clearinghouse. This program will make sure the Town meets the MS4 permit requirements.

Project could include Pond C, the pond at the Methodist Church on Church Street, Sullivan Street, WTP Primary Clarifier, WTP Clearwell, and future sidewalk projects.



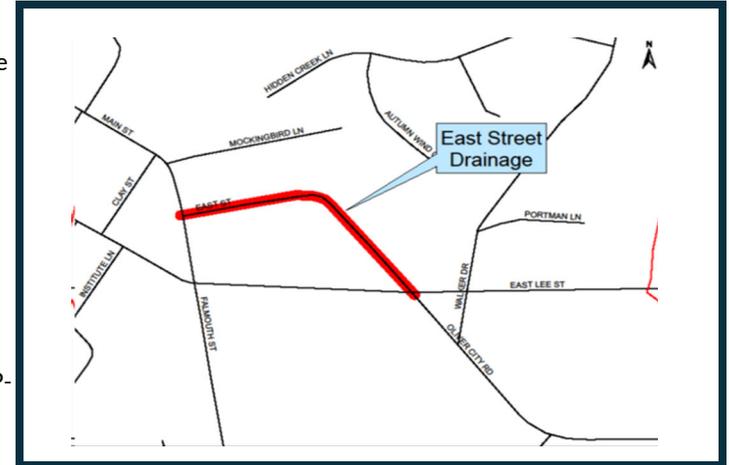
**GOAL ADDRESSED**

Plan Warrenton 2040 CF-3.8: Minimize impervious areas in new developments and future road construction projects, thereby reducing stormwater flows and impacts to the Municipal Separate Storm Sewer System program. P-1.3: Use a nature-based systems approach in development to mitigate stormwater and improve habitat within the Town’s open spaces.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase		\$150,000	\$192,938	\$198,726	\$175,446	\$130,000	\$130,000	\$977,109
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$192,938</b>	<b>\$198,726</b>	<b>\$175,446</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$977,109</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund								\$0
Stormwater Fund		\$150,000	\$192,938	\$198,726	\$175,446	\$130,000	\$130,000	\$977,109
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$192,938</b>	<b>\$198,726</b>	<b>\$175,446</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$977,109</b>

**PROGRAM DESCRIPTION**

Install curb and gutter and storm water piping on East Street to alleviate flooding of neighborhood. Project to include curbing on both sides with storm sewer collection and piping into the existing system on East Lee Street. Town will apply for a grant to help fund this project.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-3.8: Minimize impervious areas in new developments and future road construction projects, thereby reducing stormwater flows and impacts to the Municipal Separate Storm Sewer System program. P-1.3: Use a nature-based systems approach in development to mitigate stormwater and improve habitat within the Town’s open spaces.

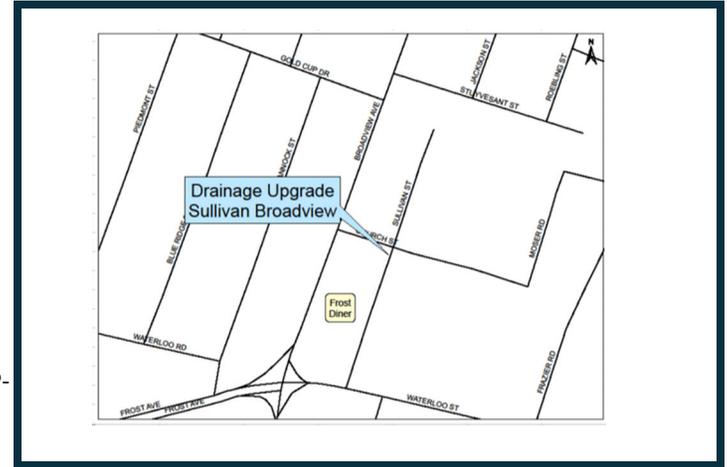
ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering								\$0
Construction/Purchase				\$31,500				\$31,500
Other					\$266,860			\$266,860
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$266,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,360</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund								\$0
Stormwater Fund				\$31,500	\$266,860			\$298,360
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$266,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,360</b>

**PROGRAM DESCRIPTION**

Replace the stormwater drainage system from Sullivan Street to the Broadview Avenue/Waterloo Street intersection.

**GOAL ADDRESSED**

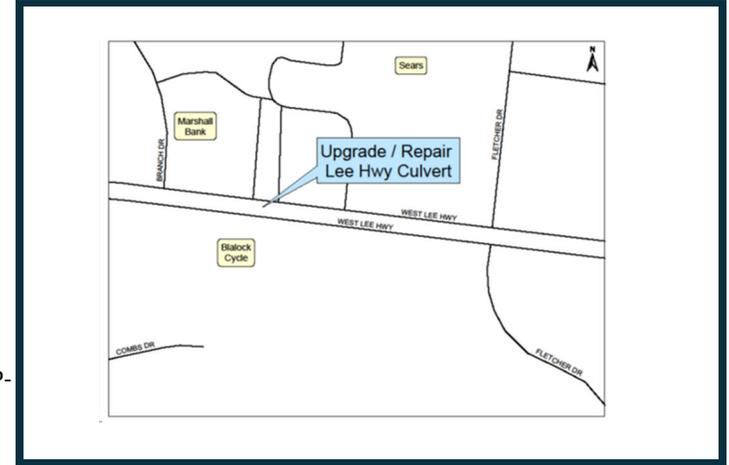
Plan Warrenton 2040 CF-3.8: Minimize impervious areas in new developments and future road construction projects, thereby reducing stormwater flows and impacts to the Municipal Separate Storm Sewer System program. P-1.3: Use a nature-based systems approach in development to mitigate stormwater and improve habitat within the Town’s open spaces.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering			\$33,075					\$33,075
Construction/Purchase				\$254,823				\$254,823
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,075</b>	<b>\$254,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,898</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund								\$0
Stormwater Fund			\$33,075	\$254,823				\$287,898
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,075</b>	<b>\$254,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,898</b>

**PROGRAM DESCRIPTION**

Rehabilitation of 4'x6' box culvert under West Lee Highway (between Branch and Fletcher Drive). Reline the culvert walls and base to provide cover to exposed reinforcement and the badly scoured areas.



**GOAL ADDRESSED**

Plan Warrenton 2040 CF-3.8: Minimize impervious areas in new developments and future road construction projects, thereby reducing stormwater flows and impacts to the Municipal Separate Storm Sewer System program. P-1.3: Use a nature-based systems approach in development to mitigate stormwater and improve habitat within the Town's open spaces.

ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Land Acquisition								\$0
Architecture/Engineering					\$29,241			\$29,241
Construction/Purchase					\$175,446			\$175,446
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,687</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund								\$0
Stormwater Fund					\$204,687			\$204,687
Debt								\$0
State								\$0
Federal								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,687</b>

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## GENERAL FUND MAINTENANCE PROJECTS

The Town must periodically perform major maintenance or upgrades on the facilities and equipment that is used to deliver services to citizens. This schedule provides a multi-year plan for the necessary upkeep of those items. As mentioned in the introductory section, these projects are not considered part of the CIP but facilitate financial planning by anticipating the Town's fiscal requirements on a long-term basis.

### General Government

Project Name	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
IT Infrastructure	\$ 65,000	\$ 71,500	\$ 77,550	\$ 84,205	\$ -	\$ -	\$ 298,255
Enterprise Resource Planning System	300,000	300,000	500,000	100,000	-	-	1,200,000
TH HVAC Replacement	100,000	65,000	-	-	-	-	165,000
WPD HVAC Replacement	50,000	350,000	-	-	-	-	400,000
TH Foundation Repairs	140,000	-	-	-	-	-	140,000
Traffic Light Detection	300,000	-	-	-	-	-	300,000
Traffic Light PROWAG	-	-	-	205,000	35,000	35,000	275,000
Sign Replacement	15,000	45,000	30,000	30,000	30,000	30,000	180,000
Radar Signs	-	40,000	40,000	-	-	-	80,000
	\$ 970,000	\$ 871,500	\$ 647,550	\$ 419,205	\$ 65,000	\$ 65,000	\$ 3,038,255

### Public Safety

Project Name	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Fleet Management Vehicles: Police	\$ -	\$ 300,000	\$ 120,000	\$ 180,000	\$ 120,000	\$ 180,000	\$ 900,000
Public Safety Radio Replacements	70,000	-	-	-	-	-	70,000
Secure Police Parking Area	-	82,688	-	-	-	-	82,688
	\$ 70,000	\$ 300,000	\$ 120,000	\$ 180,000	\$ 120,000	\$ 180,000	\$ 970,000

### Parks & Recreation

Project Name	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Fitness Equipment Replacement	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Replace Chiller at WARF	340,000	-	-	-	-	-	340,000
Repaving and Restriping WARF Parking Lot	-	60,000	-	-	-	-	60,000
WARF Structural Repairs	25,000	-	-	-	-	-	25,000
Waterplay Structure Replacement	-	300,000	-	-	-	-	300,000
	\$ 390,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000

### Public Works

Project Name	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Facilities Elevator Replacement	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000
Public Works Roof Replacement	180,000	-	-	-	-	-	180,000
Facilities Energy Management Program	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Facilities Asphalt Resurfacing	55,000	15,000	15,000	15,000	15,000	15,000	130,000
6 Fleet Management Vehicle: GF	-	175,000	87,500	-	175,000	87,500	525,000
Fleet Management Vehicle: Medium Dump Truck	-	135,000	-	-	-	-	135,000
Fleet Management Vehicle: Wheel Loader	-	310,000	-	-	-	-	310,000
Fleet Management Vehicle: Backhoe	-	-	-	-	-	175,000	175,000
Fleet Management Vehicle: Refuse Truck	-	525,000	-	-	-	-	525,000
Guard Rail Replacement	75,000	50,000	50,000	50,000	50,000	-	275,000
	\$ 335,000	\$ 1,620,000	\$ 177,500	\$ 90,000	\$ 265,000	\$ 302,500	\$ 2,790,000
<b>TOTAL GENERAL FUND MAINTENANCE PROJECTS</b>	<b>\$ 1,765,000</b>	<b>\$ 3,176,500</b>	<b>\$ 945,050</b>	<b>\$ 689,205</b>	<b>\$ 450,000</b>	<b>\$ 547,500</b>	<b>\$ 7,573,255</b>

**WATER & SEWER FUND MAINTENANCE PROJECTS**

Project Name	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Facilities Energy Management Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
Facilities Physical Security	100,000	35,000	-	-	-	-	135,000
Fleet Management Vehicle: UD	45,000	-	90,000	-	-	-	135,000
WTP Renovation	295,000	-	-	-	-	-	295,000
WS HVAC Replacement	25,000	25,000	-	-	-	-	50,000
Dam Maintenance	65,000	65,000	65,000	65,000	65,000	65,000	390,000
GAC Replacement	80,000	-	-	80,000	80,000	-	240,000
Meter Reading Devices	141,000	-	-	-	-	-	141,000
Reliability Measures	60,000	-	60,000	-	60,000	-	180,000
WTP Drain Field	-	-	-	40,000	-	-	40,000
WTP Sewer Lines	-	-	-	50,000	-	-	50,000
<b>TOTAL WATER &amp; SEWER FUND MAINTENANCE PROJECTS</b>	<b>\$ 836,000</b>	<b>\$ 150,000</b>	<b>\$ 240,000</b>	<b>\$ 260,000</b>	<b>\$ 230,000</b>	<b>\$ 90,000</b>	<b>\$ 1,806,000</b>

**PROGRAM DESCRIPTION**

Allocating budget funds for asset replacement is crucial to ensure the continued efficiency and reliability of essential equipment. Implementing a four-year asset replacement program is essential for our local government's sustainability and effectiveness. This proactive approach ensures the timely upgrading of critical infrastructure, reducing maintenance costs, enhancing operational efficiency, and ultimately delivering better services to our community. Investing in a structured replacement plan demonstrates fiscal responsibility and long-term vision for the well-being of our municipality



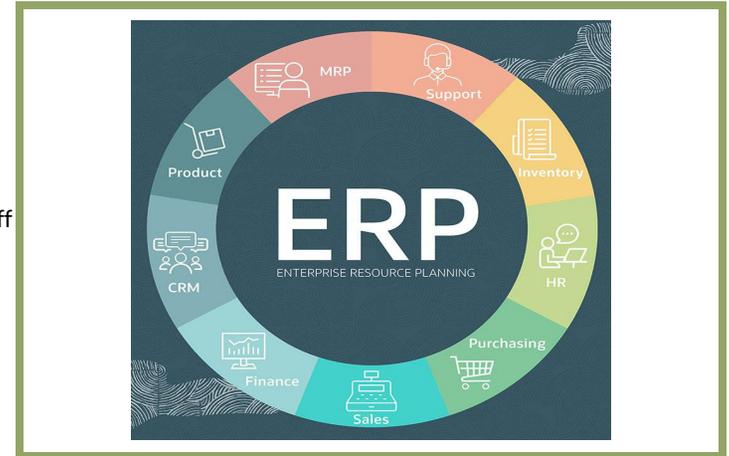
ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase								\$0
Other	\$166,200	\$65,000	\$71,500	\$77,550	\$84,205			\$464,455
<b>TOTAL</b>	<b>\$166,200</b>	<b>\$65,000</b>	<b>\$71,500</b>	<b>\$77,550</b>	<b>\$84,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,455</b>

**FUNDING SOURCES**

General Fund	\$166,200	\$65,000	\$71,500	\$77,550	\$84,205			\$464,455
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
<b>TOTAL</b>	<b>\$166,200</b>	<b>\$65,000</b>	<b>\$71,500</b>	<b>\$77,550</b>	<b>\$84,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,455</b>

**PROGRAM DESCRIPTION**

The Town is currently facing challenges with its legacy financial software, including limited support and a lack of interoperability with other systems. To enhance citizen services, the IT Department recommends the purchase and implementation of an Enterprise Resource Planning (ERP) system. The goal of this all-in-one package is to centralize data management, providing real-time data for improved collaboration and decision-making. Additionally, an ERP would address issues such as a steep learning curve and the absence of modern features in the existing system. The scalability of an ERP allows for a phased rollout across Town departments, ensuring a smooth transition for both staff and citizens. Other anticipated benefits include streamlined processes, a reduction in human errors, and increased employee productivity, all of which contribute to the long-term success of the Town's operations.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase								\$0
Other	\$300,000	\$300,000	\$300,000	\$500,000	\$100,000			\$1,500,000
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

**FUNDING SOURCES**

General Fund	\$300,000	\$300,000	\$300,000	\$500,000	\$100,000			\$1,500,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

**PROGRAM DESCRIPTION**

HVAC studies and subsequent replacement of multiple HVAC systems at town facilities. The facilities department has over twenty systems in operation, many dating back to the late 90's. Many of these units are at or beyond the end of their useful life. Multiple town facilities struggle with HVAC issues on a frequent basis. FY 2025, the 15-ton unit at town hall will be replaced for approximately \$100,000. FY 2026, an 8-ton and 3-ton unit on the second floor will be replaced for approximately \$65,000. FY 2027 - 30 will be evaluated during FY25 for establishment of a replacement plan.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering	\$5,000							\$5,000
Construction/Purchase	\$100,000	\$100,000	\$65,000					\$265,000
Other								\$0
<b>TOTAL</b>	<b>\$105,000</b>	<b>\$100,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>

**FUNDING SOURCES**

General Fund	\$50,000	\$100,000	\$65,000					\$215,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA	\$55,000							\$55,000
Other								\$0
<b>TOTAL</b>	<b>\$105,000</b>	<b>\$100,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>

**PROGRAM DESCRIPTION**

HVAC studies and subsequent replacement of multiple HVAC systems at town facilities. The facilities department has over twenty systems in operation, many dating back to the late 90's. Many of these units are at/or beyond the end of their useful life. The Public Safety Facility struggles with HVAC issues on a frequent basis. FY 2025 will continue with the replacement of aging units and the updating of HVAC ducting within the facility. FY 2026 will replace the central units with a comparable unit that has been designed for the facility. The current units do not comply with the facility's HVAC demand requirements.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase		\$50,000	\$350,000					\$400,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

**FUNDING SOURCES**

General Fund		\$50,000	\$350,000					\$400,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

**PROGRAM DESCRIPTION**

Excavate and repair foundation of Town Hall at 1st Street. The foundation adjacent to 1st Street was identified in the original structural engineering report for 21 Main Street. The project was originally slated for repair during the Main Street Plaza Project. This project has since been delayed, and the need to repair the original foundation leak is still present. This project will need to be accomplished first prior to HVAC updates as the foundation wall on the interior will need to be dried out prior to waterproofing being completed.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering		\$15,000						\$15,000
Construction/Purchase		\$125,000						\$125,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>
<b>FUNDING SOURCES</b>								
General Fund		\$140,000						\$140,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>

**PROGRAM DESCRIPTION**

Replacement of hardware and components of the Traffic Signal System within the town. This project would ensure the success of our aging traffic signal network. The lights in the system are: Blackwell Rd, North Hill Dr, Fletcher Dr, Branch Dr, Rt. 17 & and Winchester St, Rt. 211, Van Roijen, Carriage House, Culpeper St. in FY 2025 this project will connect the Van Roijen and Waterloo St. lights into a central traffic management system to handle the increased flow of traffic coming from neighboring communities as well as replace the aging detection hardware and controllers at Blackwell Rd, North Hill/Walker Dr, Fletcher Dr, Rt. 17. The VDOT traffic engineering study will precede this project to enable the team to adjust the signal timing along this corridor as planned in the out years via the Smartscale projects. Any future transportation projects will be coordinated with VDOT in relation to the Broadview projects.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase	\$81,450	\$300,000						\$381,450
Other								\$0
<b>TOTAL</b>	<b>\$81,450</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,450</b>

**FUNDING SOURCES**

General Fund	\$52,650	\$300,000						\$352,650
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA	\$28,800							\$28,800
Other								\$0
<b>TOTAL</b>	<b>\$81,450</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,450</b>

**PROGRAM DESCRIPTION**

Update of Accessible Pedestrian Facilities within the Public Right of Way in relation to update of traffic light infrastructure. This project is mandatory after the PROWAG guidelines were published on September, 7, 2023. Grant funding or state or federal funding may be available in the out years.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase					\$205,000	\$35,000	\$35,000	\$275,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$275,000</b>
<b>FUNDING SOURCES</b>								
General Fund					\$205,000	\$35,000	\$35,000	\$275,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$275,000</b>

**PROGRAM DESCRIPTION**

Replacement of signs, posts, bases, and hardware. The project will replace non-compliant signs. The list of streets will be available based on the annual condition assessment reported by facilities and fleet management. The project will allow us to replace all out-of-compliance signs in the selected area at once.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase	\$45,000	\$15,000	\$45,000	\$30,000	\$30,000	\$30,000	\$30,000	\$225,000
Other								\$0
<b>TOTAL</b>	<b>\$45,000</b>	<b>\$15,000</b>	<b>\$45,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$225,000</b>

**FUNDING SOURCES**

General Fund	\$45,000	\$15,000	\$45,000	\$30,000	\$30,000	\$30,000	\$30,000	\$225,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
<b>TOTAL</b>	<b>\$45,000</b>	<b>\$15,000</b>	<b>\$45,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$225,000</b>

**PROGRAM DESCRIPTION**

Installation of radar-activated speed monitoring signs with flashing red/blue lights and data analysis software. FY 2026 will also expand on the success of the Traffic Task Force by replacing the current radar signs on primary arterial roads and installing new intelligent signs that provide data for enhanced traffic management efforts. \$40,000 will be allocated to these six (6) signs for installation on the following streets: Alexandria Pike at Moorhead, Culpeper St, and East Shirley Ave. FY 2027 will replace current radar signs with the most current ones, and the previous ones will be relocated to neighborhoods for enhanced safety measures.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase			\$40,000	\$40,000				\$80,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

**FUNDING SOURCES**

General Fund			\$40,000	\$40,000				\$80,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

**PROGRAM DESCRIPTION**

Scheduled fleet replacements per the adopted fleet replacement plan. The FY 2025 replacement program has continued with the FY 2024 re-evaluation and operating efficiencies with increased utilization in mind. All the fleet management vehicles are a continuation of vehicles re-evaluated during the COVID-19 pandemic.  
 Police Vehicles: Purchase of three hybrid police explorer units. These units would be assigned to the patrol division. The current cost of one up-fitted patrol unit has increased to 60,000 due to materials and vehicle price increases.  
 NOTE: Vehicles are currently transitioned out of police use and rotated through various town departments in lieu of purchasing new vehicles for general town use. FY 2026 will replace five patrol units



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase	\$278,262		\$300,000	\$120,000	\$180,000	\$120,000	\$180,000	\$1,178,262
Other								\$0
<b>TOTAL</b>	<b>\$278,262</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$120,000</b>	<b>\$180,000</b>	<b>\$120,000</b>	<b>\$180,000</b>	<b>\$1,178,262</b>

**FUNDING SOURCES**

General Fund	\$120,000		\$300,000	\$120,000	\$180,000	\$120,000	\$180,000	\$1,020,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA	\$98,262							\$98,262
Other	\$60,000							\$60,000
<b>TOTAL</b>	<b>\$278,262</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$120,000</b>	<b>\$180,000</b>	<b>\$120,000</b>	<b>\$180,000</b>	<b>\$1,178,262</b>

**PROGRAM DESCRIPTION**

This project will replace five (5) portable and five (5) mobile P25 radios nearing end of life. These radios cannot be updated to the latest encryption standards. They will be repurposed in the Town's joint emergency management program for non-law enforcement use.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase		\$70,000						\$70,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>
<b>FUNDING SOURCES</b>								
General Fund		\$70,000						\$70,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

**PROGRAM DESCRIPTION**

The Police department is requesting a secure area for their officers to park while on-duty. Price includes access control cost estimates that would be needed for the fence operation. On-going costs would be service on the opener systems.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase			\$82,688					\$82,688
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,688</b>

**FUNDING SOURCES**

General Fund			\$82,688					\$82,688
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Grant - Federal								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,688</b>

**PROGRAM DESCRIPTION**

Replace cardio and strength equipment at the WARF, as needed, and as equipment reaches end of life. Evaluations of current equipment pieces will be completed to determine overall use of the equipment, number of work orders placed and maintenance needed on each piece of equipment.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase	\$50,000	\$25,000	\$25,000					\$100,000
Other								\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**FUNDING SOURCES**

General Fund	\$25,000	\$25,000	\$25,000					\$75,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA	\$25,000							\$25,000
Other								\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**PROGRAM DESCRIPTION**

The current chiller at the WARF is original to the building and approaching the end of life. This unit is responsible for cooling the building, as well as dehumidification of the aquatic areas. It runs continuously to prevent high humidity and keep the temperature at the required levels for the pools and the building to operate. Currently, the compressors need monthly repairs. As these major components begin to fail, the repair costs will be high and lead times for replacement parts could leave the unit down for an extended time and could lead to larger issues. A complete replacement of the chiller is recommended at this time and will have new technology to better control the system and align with our HVAC system, as well as being more energy efficient.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase		\$340,000						\$340,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>

**FUNDING SOURCES**

General Fund		\$340,000						\$340,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>

**PROGRAM DESCRIPTION**

Crack seal, seal coat and restripe the parking lot at WARF.

Previous allocation covered lower lot.

FY 2026 amount will be used for the upper lot following the structural repairs of front walkway at the WARF.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase	\$55,000		\$60,000					\$115,000
Other								\$0
<b>TOTAL</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>
FUNDING SOURCES								
General Fund	\$55,000		\$60,000					\$115,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
<b>TOTAL</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

**PROGRAM DESCRIPTION**

On April 8, 2023, a water line broke at the main entrance into the WARF. The break damaged much of the walkway area. There is also some damage inside the building, as noted in the LPDA report on September 6, 2023. According to a meeting with the insurance company on January 4, 2024, insurance will not cover the damage to the walkway. The Town estimates it will cost approximately \$25,000 to repair the existing walkway and other minor issues within the interior that are not covered by the insurance policy.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase		\$25,000						\$25,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

**FUNDING SOURCES**

General Fund		\$25,000						\$25,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

**PROGRAM DESCRIPTION**

The current play structure is 15 years old and made out of metal. Due to the amount of water that runs through it and around it has caused rusting from the inside out, causing multiple holes. To bring the play structure up to current standards and for safety purposes, we will purchase a fiberglass structure that will last longer.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase			\$300,000					\$300,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**FUNDING SOURCES**

General Fund			\$300,000					\$300,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**PROGRAM DESCRIPTION**

Replacement of the original elevator in the 21 Main Street Building. This unit is over 50 years old and overdue for a retrofit. The replacement unit will feature non-proprietary parts, unlike our current unit, which is manufacturer-specific. The current unit was also out of service for three months while waiting for parts to be fabricated. In FY 2024, a survey was conducted on the elevator at 21 Main Street. The unit, which is original to the building, will need a more extensive overhaul than anticipated. Its overhaul is expected to come in at \$350,000. This project will be bid out in FY 2026. Additionally, the facilities department has assumed maintenance responsibility for the elevator located at the WARF, which needs an electrical retrofit due to the call button boards no longer being manufactured. This conversion will be \$35,000



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase	\$100,000		\$385,000					\$485,000
Other								\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,000</b>

**FUNDING SOURCES**

General Fund	\$100,000		\$385,000					\$485,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,000</b>

**PROGRAM DESCRIPTION**

Replacement of roofing systems that are at the end of life. In FY 2024, the roofing systems were evaluated at the town facilities. It was found that the roof at the public works facility is failing and leaking in many spots. This roofing system has been in place for over 35 years. The cost of replacement includes an assumption that the underlayment may contain asbestos and will need remediation during its replacement. Costs for this project are estimated due to the uncertainty of the underlayment. Testing will be conducted in FY 2024 to identify any ACM or PACM materials.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase	\$40,000	\$180,000						\$220,000
Other								\$0
<b>TOTAL</b>	<b>\$40,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>

**FUNDING SOURCES**

General Fund	\$10,000	\$180,000						\$190,000
Water and Sewer Fund	\$30,000							\$30,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$40,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>

**PROGRAM DESCRIPTION**

Formation of an energy management program to address excessive energy consumption of aging building's thermal envelopes. The buildings need updates to include, but not limited to, motion lighting, LED lights, energy-efficient windows, efficient water heating, updated insulation, air sealing, etc.

FY 25 will focus on general fund buildings and utility buildings.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$375,000
Other								\$0
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$375,000</b>

**FUNDING SOURCES**

General Fund	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$225,000
Water and Sewer Fund		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$375,000</b>

**PROGRAM DESCRIPTION**

Resurfacing of asphalt parking and roadways within facilities.

FY24 included the cemetery, utility facilities, and Rady Park.

FY25 projects include resealing, and striping parking lots B, C, D, & F.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase	\$180,000	\$55,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$310,000
Other								\$0
<b>TOTAL</b>	<b>\$180,000</b>	<b>\$55,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$310,000</b>

**FUNDING SOURCES**

General Fund	\$55,000	\$55,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$185,000
Water and Sewer Fund	\$125,000							\$125,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$180,000</b>	<b>\$55,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$310,000</b>

**PROGRAM DESCRIPTION**

Scheduled fleet replacements per the adopted fleet replacement plan.

Replacement: Two Ford F350 4x4 Trucks with similar units. One of the units due for replacement has transmission problems and is nearing time for a rebuild. These units are primary snow plow trucks, which has accelerated their decline. Their associated snow plows will be replaced as well.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase	\$175,000		\$175,000	\$87,500		\$175,000	\$87,500	\$700,000
Other								\$0
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$87,500</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$87,500</b>	<b>\$700,000</b>

**FUNDING SOURCES**

General Fund	\$175,000		\$175,000	\$87,500		\$175,000	\$87,500	\$700,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$87,500</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$87,500</b>	<b>\$700,000</b>

**PROGRAM DESCRIPTION**

Scheduled fleet replacements per the adopted fleet replacement plan. The FY 2025 replacement program has continued with the FY 2024 re-evaluation and operating efficiencies with increased utilization in mind.

Replacement: This unit was sold in FY 2024 due to a blown engine. The department has relied on a similar unit assigned to the utilities team as a temporary solution. The share of this type of small unit has caused many scheduling and work delays due to only one unit being available. The project includes the cost of snow equipment to make this unit an all season asset.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase			\$135,000					\$135,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>

**FUNDING SOURCES**

General Fund			\$135,000					\$135,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>

**PROGRAM DESCRIPTION**

Scheduled fleet replacements per the adopted fleet replacement plan. This unit has been on seasonal rent for the past four snow seasons. The public works department consistently needs a full-time loader unit to load out heavy aggregates. The requested unit is consistent with what other municipalities around us are utilizing. The purchase of this unit will also include an on-board scale to track material usage for the annual financial audit. The proposed unit is a CAT 926 Wheel Loader with attachments. NOTE: This project was proposed in FY24 as an effort to extend the replacement of a 710J backhoe #5033.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase			\$310,000					\$310,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>
<b>FUNDING SOURCES</b>								
General Fund			\$310,000					\$310,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>

**PROGRAM DESCRIPTION**

Scheduled fleet replacements per the adopted fleet replacement plan. The public works department consistently utilizes this piece of equipment for its original purpose. NOTE: This project was originally due in FY24, but as an effort to extend the replacement of the 710J backhoe, it was proposed to eliminate the rental snow loader and replace it with a purchase unit that would be available year-round for this duty.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase							\$175,000	\$175,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>
FUNDING SOURCES								
General Fund							\$175,000	\$175,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>

**PROGRAM DESCRIPTION**

Scheduled fleet replacements per the fleet replacement plan. The FY 2025 replacement program has continued with the FY 2024 re-evaluation and operating efficiencies and increased utilization in mind. Replacement of a current 20 yard refuse truck with a similar unit. The replacement will replace unit #13028 which was due to be replaced in FY 2024 but was deferred. 13028 has had \$20,000 in work over the past six months associated with emissions and engine equipment. This unit is critical to the success of the weekly refuse program. The old unit will move into reserve status to function as the only spare unit for refuse or recycling operations. Pricing reflects an expected increase in chassis costs coming in 2024. This project also includes the purchase of residential refuse containers that are compatible with our refuse collection equipment



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase			\$525,000					\$525,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>

**FUNDING SOURCES**

General Fund			\$525,000					\$525,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>

**PROGRAM DESCRIPTION**

Several guard rails throughout Town are in need of replacement. The original prices we received were from 2017. We obtained updated estimates earlier this year and observed an increase of an average of 50%. We believe the increases have continued since the last estimates were updated.

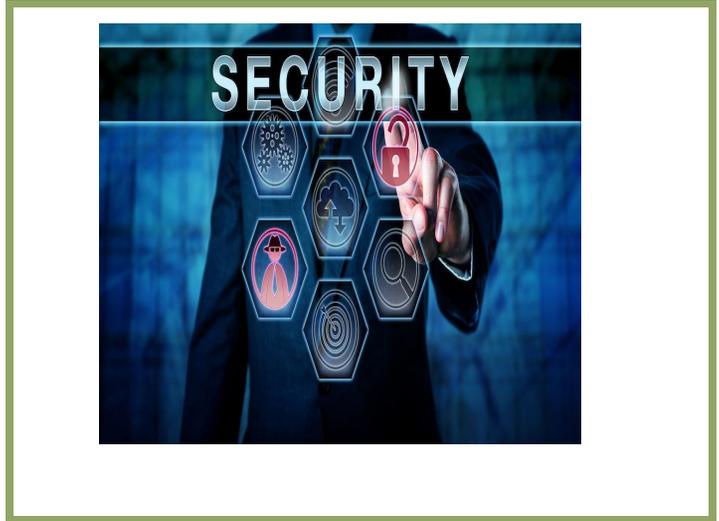


ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase	\$100,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000		\$375,000
Other								\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$375,000</b>
<b>FUNDING SOURCES</b>								
General Fund	\$100,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000		\$375,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$375,000</b>

**PROGRAM DESCRIPTION**

This continued project is designed to deny unauthorized access to facilities, equipment, and resources and protect personnel and property from damage or harm. This project will ensure that our critical infrastructure facilities are properly secured and protected with measures like physical barriers, enhanced video, restricted access devices, alarms, and sensors. These health and safety measures are designed to protect the Town's critical infrastructure.

In FY 2025, we will expand and refine security initiatives to include physical barriers, enhanced video, access control, and security systems. Projects will be focused on the wastewater plant, pumping stations, and additional Warrenton Reservoir security measures.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase	\$60,000	\$100,000	\$35,000					\$195,000
Other								\$0
<b>TOTAL</b>	<b>\$60,000</b>	<b>\$100,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>

**FUNDING SOURCES**

General Fund								\$0
Water and Sewer Fund	\$60,000	\$100,000	\$35,000					\$195,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$60,000</b>	<b>\$100,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>

**PROGRAM DESCRIPTION**

Scheduled fleet replacements per the adopted fleet replacement plan. The FY 2025 replacement program has continued with the FY 2024 re-evaluation and operating efficiencies and increased utilization in mind.

Replacement: One 2006 - 2008 Chevy Colorado 4x4 Pickup Truck with Ford Ranger or F150 Models. The units are budgeted at 45,000 per unit, which includes replacing Vhf radio's in each vehicle.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase	\$120,000	\$45,000		\$90,000				\$255,000
Other								\$0
<b>TOTAL</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>

**FUNDING SOURCES**

General Fund								\$0
Water and Sewer Fund	\$120,000	\$45,000		\$90,000				\$255,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$120,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>

**PROGRAM DESCRIPTION**

In FY 23 and FY 24, the old chemical room equipment was removed from the room in preparation for the construction of offices and a lunchroom area. This space previously held old chemical equipment and piping that has not been needed for any operation since the construction of the new chemical building. This area would serve as the central area for offices and employees. The water plant currently has a trailer that has been in place for many years to serve this function. The trailer is degrading and is going to need repair/replacement. This facility will also require updates to its ADA accessibility as the renovation falls into a "primary function area". The updates will comply meet standard ADA compliance mandates.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering	\$10,000	\$20,000						\$30,000
Construction/Purchase	\$95,000	\$275,000						\$370,000
Other								\$0
<b>TOTAL</b>	<b>\$105,000</b>	<b>\$295,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund	\$105,000	\$295,000						\$400,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$105,000</b>	<b>\$295,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

**PROGRAM DESCRIPTION**

HVAC studies and subsequent replacement of multiple HVAC systems at town facilities. The facilities department has over twenty systems in operation, many dating back to the late 90's. Many of these units are at/or beyond the end of their useful life. Multiple town facilities struggle with HVAC issues on a frequent basis.

FY 2024 included the installation of supplemental heating and cooling at the WTP.

FY 2025 will focus on the out well and pump facilities.

FY 2026-30 will be planned in FY25 once a comprehensive inventory of equipment is established.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase		\$25,000	\$25,000					\$50,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**FUNDING SOURCES**

General Fund								\$0
Water and Sewer Fund		\$25,000	\$25,000					\$50,000
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**PROGRAM DESCRIPTION**

The Town's water treatment plant is fed by two (2) surface water drinking reservoir: the Warrenton Reservoir and the Airlie Reservoir. The Airlie reservoir is an earthen compacted dam with a stand-alone intake and outfall structure, controlled by a natural elevation overflow and three (3) accompanying control valves. This reservoir feeds the Warrenton Reservoir. The Warrenton Reservoir is a three (3) tiered overflow concrete dam with a stand-alone flex intake structure, accompanied by a secondary set of three (3) elevation valves. This project covers routine maintenance and repairs for both of the dams.



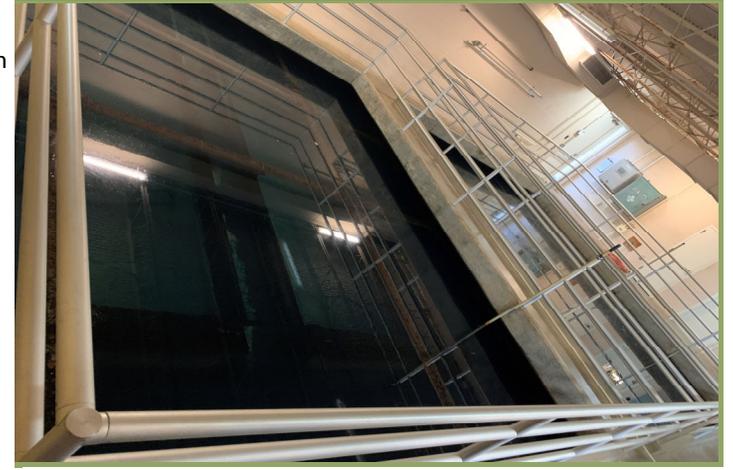
ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$390,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$390,000</b>

**FUNDING SOURCES**

General Fund								\$0
Water and Sewer Fund		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$390,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$390,000</b>

**PROGRAM DESCRIPTION**

Replacement of the WTP's GAC. The facility has two high rate flow water filters containing granular activated carbon used to remove contaminants during the treatment process. GAC starts to lose its filtering capacity after an average of four (4) years in use.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase		\$80,000			\$80,000	\$80,000		\$240,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$240,000</b>

**FUNDING SOURCES**

General Fund								\$0
Water and Sewer Fund		\$80,000			\$80,000	\$80,000		\$240,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$240,000</b>

**PROGRAM DESCRIPTION**

Current radio read system for the water meters will be replaced with a new cellular gateway reading device and supporting software, known as an AMI system ( Advanced Metering Infrastructure). The new Neptune 360 gateway reading devices uses cellular data to gather real time water meter readings, this will effectively translate to more accurate reading resulting in more accurate billing of water usage, for a more time effective accumulation of data, and will allow for better customer service and support.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase		\$141,000						\$141,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,000</b>

**FUNDING SOURCES**

General Fund								\$0
Water and Sewer Fund		\$141,000						\$141,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,000</b>

**PROGRAM DESCRIPTION**

This project involves assessing, addressing, and ensuring compliance with safety and security measures at the WTP and WWTP. This includes physical security, CCTV, chemical application, pumping, valving, filtration, and electronic control performance.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase		\$60,000		\$60,000		\$60,000		\$180,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$180,000</b>

**FUNDING SOURCES**

General Fund								\$0
Water and Sewer Fund		\$60,000		\$60,000		\$60,000		\$180,000
Stormwater Fund								\$0
ARPA								\$0
Grant - Federal								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$180,000</b>

**PROGRAM DESCRIPTION**

Install a second tank to catch the water bypassing the leach field. Install a pump in the tank then run a line to our waste line and send the greywater to the wastewater treatment plant. Note: work can be done in house as time and manpower permits, which can result in cost savings



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering					\$15,000			\$15,000
Construction/Purchase					\$25,000			\$25,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund					\$40,000			\$40,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**PROGRAM DESCRIPTION**

Replace end-of-life deteriorating/leaking sewer lines inside the Water Treatment Facility.



ESTIMATED COSTS	Previous Allocation	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	Total
Architecture/Engineering								\$0
Construction/Purchase					\$50,000			\$50,000
Other								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>FUNDING SOURCES</b>								
General Fund								\$0
Water and Sewer Fund					\$50,000			\$50,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

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