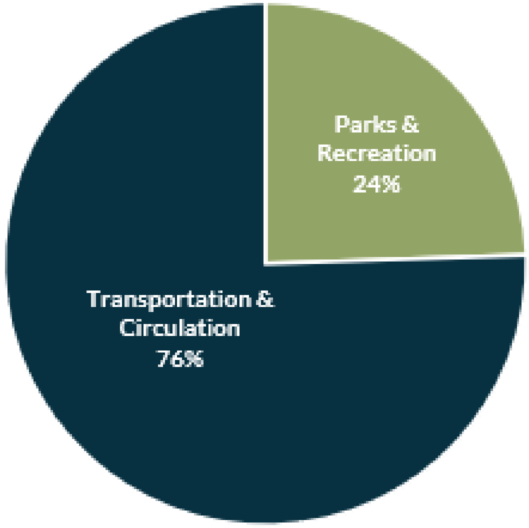
FY 2025 Capital Improvement Plan Overview

Town Council Regular Meeting
May 14, 2024

Overview

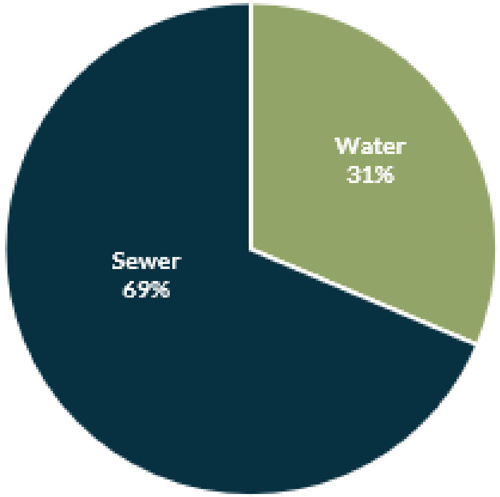
General CIP by Category

Category	FY 2025 Amount
Parks & Recreation	$ 407,000
Transportation & Circulation	1,256,003
	$ 1,663,003



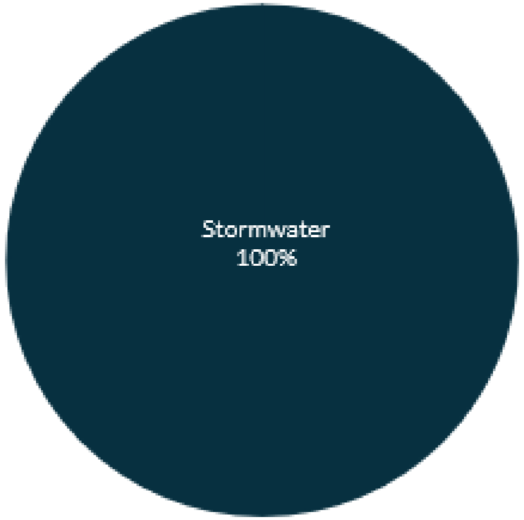
Water & Sewer CIP by Category

Category	FY 2025 Amount
Water	$ 3,333,000
Sewer	7,297,500
	$ 10,630,500



Stormwater CIP by Category

Category	FY 2025 Amount
Stormwater	$ 655,000
	$ 655,000



Project Overview

PR-001
ADA Playground Replacements

$150,000 in ARPA funds

PR-004
Park Pavilions

$42,000

Project Overview

PR-007

Replace Natatorium Lighting

$215,000

TC-004

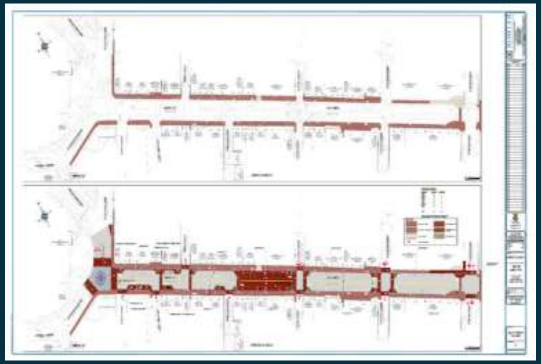
Sidewalk Handicap Ramps

$100,000

Project Overview

TC-008

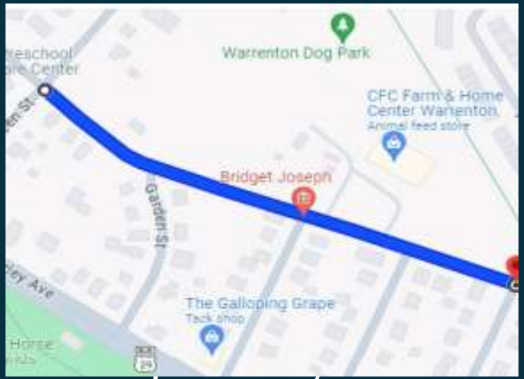
Improvements to Main Street



$146,003 (50/50 with VDOT)

TC-013

Washington Street Sidewalk



$200,000

Project Overview

TC-018

Courthouse Square Traffic Improvement

$10,000

TC-019

Annual Paving Schedule

$800,000

Project Overview

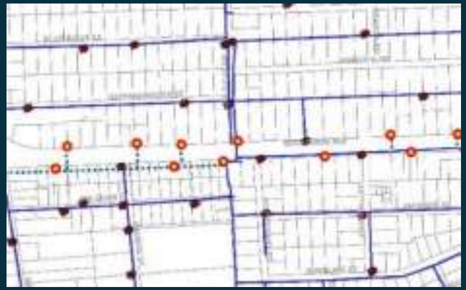
W-005

Warrenton Reservoir Dam

$300,000

W-006

Broadview Waterline Betterment

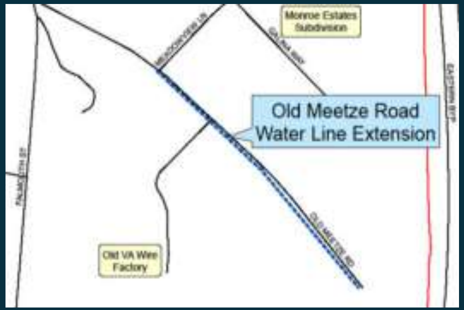


$600,000

Project Overview

W-007

Utility Connection Program



$63,000

W-008

Mt. Tank Line Power

$100,000

Project Overview

W-013

Raw Water Pumps

$770,000

W-018

Lancaster Drive Waterline Replacement

$1,500,000

Project Overview

S-001

Primary Clarifiers & Sludge Pump Station

$6,300,000

S-002

I&I Reduction

$420,000

Project Overview

S-006

Secondary Clarifier and Sludge Pump

$420,000

S-007

Wastewater Treatment Plant Pump Station

$157,500

Project Overview

SM-003

Stream Retrofit Rady Park

$5,000

SM-004

Master Drainage Plan

$500,000

Project Overview

SM-005

BMP & Filterra Facilities

$150,000

Maintenance Projects

General Government

Project Name	FY25 2024-25
IT Infrastructure	$ 65,000
Enterprise Resource Planning System	300,000
TH HVAC Replacement	100,000
WPD HVAC Replacement	50,000
TH Foundation Repairs	140,000
Traffic Light Detection	300,000
Sign Replacement	15,000
	$ 970,000

Public Safety

Project Name	FY25 2024-25
Public Safety Radio Replacements	70,000
	$ 70,000

Maintenance Projects

Parks & Recreation

Project Name	FY25 2024-25
Fitness Equipment Replacement	$ 25,000
Replace Chiller at WARF	340,000
WARF Structural Repairs	25,000
	$ 390,000

Public Works

Project Name	FY25 2024-25
Public Works Roof Replacement	180,000
Facilities Energy Management Program	25,000
Facilities Asphalt Resurfacing	55,000
Guard Rail Replacement	75,000
	$ 335,000

Maintenance Projects

WATER & SEWER FUND MAINTENANCE PROJECTS

Project Name	FY25 2024-25
Facilities Energy Management Program	$ 25,000
Facilities Physical Security	100,000
Fleet Management Vehicle: UD	45,000
WTP Renovation	295,000
WS HVAC Replacement	25,000
Dam Maintenance	65,000
GAC Replacement	80,000
Meter Reading Devices	141,000
Reliability Measures	60,000

Budget Detail – General Fund Revenue

Revenue/Sources	FY 2024 Q3	FY 2024 Projected	FY 2025 Proposed	Variance ($)	Variance (%)
General Property Taxes	$1,261,971	$1,650,551	$1,597,683	($52,868)	-3%
Other Local Taxes	6,648,095	11,167,212	11,402,606	235,394	2%
Permits & Fees	181,563	242,084	185,132	(56,952)	-24%
Fines & Forfeitures	55,334	77,500	77,500	0	0%
Use of Money/Property	596,265	775,000	800,000	25,000	3%
Charges for Services	760,882	1,014,509	1,085,018	70,509	7%
Miscellaneous Revenue	249,017	268,101	186,845	(81,256)	-30%
State Revenue	2,712,047	2,917,482	3,421,983	504,501	17%
GENERAL FUND TOTAL	$12,465,173	$18,112,438	$18,756,767	$644,329	4%

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State Revenue	**2,712,047**	**2,917,482**	**3,421,983**	**504,501**	**17%**
GENERAL FUND TOTAL	**$12,465,173**	**$18,112,438**	**$18,756,767**	**$644,329**	**4%**

Budget Detail – General Fund Expenditures

Expenditures/Uses	FY 2024 Q3	FY 2024 Projected	FY 2025 Proposed	Variance ($)	Variance (%)
General Government	$2,539,076	$3,439,765	$4,386,751	$946,986	28%
Public Safety	2,422,281	3,369,622	3,600,885	231,263	7%
Public Works	3,975,412	5,492,685	5,351,953	(140,732)	-3%
Parks & Recreation	1,844,344	2,555,464	2,686,305	130,841	5%
Community Development	861,309	1,197,146	1,328,781	131,635	11%
Contributions	58,954	58,954	58,954	0	0%
Nondepartmental	434,947	434,947	443,290	8,343	2%
Debt Service	824,238	824,238	822,972	(1,266)	0%
GENERAL FUND TOTAL	$12,960,560	$17,372,821	$18,679,891	$1,307,070	8%

Budget Detail – General Fund Expenditures

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Public Works	3,975,412	5,492,685	5,351,953	(140,732)	-3%
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Community Development	861,309	1,197,146	1,328,781	131,635	11%
Contributions	58,954	58,954	58,954	0	0%
Nondepartmental	434,947	434,947	443,290	8,343	2%
Debt Service	824,238	824,238	822,972	(1,266)	0%
GENERAL FUND TOTAL	**$12,960,560**	**$17,372,821**	**$18,679,891**	**$1,307,070**	**8%**

Budget Detail – General Government Expenditures

	FY 2024 Q3	FY 2024 Projected	FY 2025 Proposed	Variance ($)	Variance (%)
Legislative Administration	$163,655	$231,744	$250,554	$18,810	8%
Executive Administration	162,507	227,536	239,651	12,115	5%
Legal Services	225,994	301,326	350,000	48,674	16%
Human Capital	150,167	207,587	256,464	48,877	24%
Information Technology	1,022,437	1,388,139	1,954,891	566,752	41%
Finance and Procurement	584,509	813,939	917,615	103,676	13%
Other Organizations	7,973	9,098	9,472	374	4%
Electoral Board & Officials	2,316	2,755	15,000	12,245	445%
Emergency Services	48,156	63,755	75,151	11,396	18%
Insurance	115,802	115,802	128,434	12,632	11%
Communications	55,560	78,085	189,519	111,434	143%
GENERAL GOVERNMENT TOTAL	$2,539,076	$3,439,765	$4,386,751	$946,986	28%

Combined Budget Summary

Revenue/Sources	FY 2024 Adopted	FY 2025 Proposed	Variance ($)	Variance (%)
General Property Taxes	$1,303,616	$1,597,683	$294,067	23%
Other Local Taxes	11,349,221	11,402,606	53,385	0%
Permits & Fees	288,064	185,132	(102,932)	(36%)
Fines & Forfeitures	77,500	77,500	-	-
Use of Money/Property	500,000	800,000	300,000	60%
Charges for Services	1,090,439	1,085,018	(5,421)	(0%)
Miscellaneous Revenue	221,633	186,845	(34,788)	(16%)
State Revenue	2,971,638	3,421,983	450,345	15%
GENERAL FUND TOTAL	$17,802,111	$18,756,767	$954,656	5%

Combined Budget Summary

Expenditures/Uses	FY 2024 Adopted	FY 2025 Proposed	Variance ($)	Variance (%)
General Government	$4,501,562	$4,386,751	($114,811)	(3%)
Public Safety	3,710,131	3,600,885	(109,246)	(3%)
Public Works	5,721,974	5,351,953	(370,021)	(6%)
Parks & Recreation	2,462,078	2,686,305	224,227	9%
Community Development	1,359,697	1,328,781	(30,916)	(2%)
Contributions	58,954	58,954	-	-
Nondepartmental	389,666	443,290	53,624	14%
Debt Service	824,238	822,972	(1,266)	(0%)
GENERAL FUND TOTAL	$19,028,300	$18,679,891	($348,409)	(2%)

FY 2025 Proposed Budget Schedule

Council work sessions

Public Hearing

Proposed Adoption

April

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

EXPERIENCE WARRENTON VIRGINIA EST. 1810

FY 2025 Capital Improvement Plan Overview

Town Council Regular Meeting

May 14, 2024