

TOWN OF WARRENTON, VIRGINIA
ARPA SPENDING PLAN - PROJECT STATUS UPDATE

		Expended or Encumbered					
Project Title		Budget	FY 2022	FY 2023	Budget to be Reallocated	Remaining Balance	Description / Notes
Appropriated							
1	Financial Coordinator (salary & benefits)	148,119	47,026	19,975		81,118	Support for compliance and reporting; 1 year in FY23 budget, remaining time committed; position begin 1/1/22
2	Assistant Directors (salary & benefits)	154,397		8,540		145,856	Internal promotion; will need to backfill
3	Junior Engineer (salary & benefits)	131,947		-		131,947	Interviews in process
4	Project Coordinator (salary & benefits)	119,406		-		119,406	Position filled, start date of 10/11/22
5	Classification and Compensation Study	50,000	5,000	37,500		7,500	In progress
6	Professional Services	42,350		-		42,350	
7	Fitness Class Live Streaming	5,000		-	(5,000)	-	Not necessary; funding may be reallocated
8	Fuel System	50,000		30,432		19,568	PO Issued; funding balance needed to cover related parts once upgrade is complete
9	Sidewalk Construction (T-23-003)	18,260		-	(18,260)	-	Can be covered in operating budget; funding may be reallocated to other needs
10	Pedestrian Crossing - Blackwell & Moorhead (T-23-005)	96,236		-	(96,236)	-	Improvements already accomplished seem to be working - funding can be released unless Council wishes to see additional work
11	Pedestrian Crossing Improvements (T-23-007)	25,000		-	(25,000)	-	Some improvements already accomplished - funding can be released unless Council wishes to see additional work
12	Waterloo Speed/Safety Improvements (T-23-002)	70,200		-		70,200	Staff working with procurement to engage engineering firm
13	Leaf Machine (G-23-003)	85,000		74,428		10,572	Expected delivery October 2022
14	Salt Spreaders (G-23-004)	68,000		-		68,000	To be ordered; expected delivery mid-December
15	HVAC Replacement (G-23-005)	55,000		-		55,000	Study in process; will evaluate options
16	Police Vehicles (P-23-001)	98,262		78,461		19,801	Vehicles received; equipment to be installed with mid-November completion

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Appropriated							
17	Fitness and Studio Floor Replacement	60,000		-		60,000	Measurements taken and flooring selection identified; obtaining quotes
18	Fitness Equipment Replacement	25,000		-		25,000	Evaluating current inventory and maintenance records to determine priority schedule
19	Traffic Light Updates (T-23-008)	28,800		-		28,800	In Progress
20	Timber Fence Trailway	50,889		-		50,889	Timber Fence Trail Segment 2 (Town cost-share); design finalization underway
21	Refuse Trucks (2)	616,804		626,306	9,502	-	Expected delivery March 2023
22	ADA Improvements (R-23-001)	150,000		-		150,000	Identifying improvements for Claude Moore Fun for All playground once building engineer has obtained Certified Playground Safety Inspection Certification
23	Water and Sewer Projects	4,500,000		-		4,500,000	Projects identified in CIP; Project prioritization complete, review with Council at November work session
24	ADA Compliance	150,000		-		150,000	Compliance for new polling locations & meeting accessibility
TOTAL APPROPRIATED		6,798,668	52,026	875,643	(134,994)	5,736,005	
Committed							
25	ADA Improvements (R-23-001)	450,000		-		450,000	Year 2 and 3 - projects at various parks throughout Town
26	Financial Coordinator Salary	210,907		-		210,907	Funding for support through 12/31/2024
TOTAL COMMITTED		660,907	-	-	-	660,907	

FUNDING SUMMARY:	
Total ARPA funding received	\$10,403,180
Appropriated	6,798,668
Committed	660,907
Proposed decrease in appropriation	(134,994)
Balance available	\$3,078,598