

TOWN OF WARRENTON
ARPA Spending Plan - Project Status Update

		Expended or Encumbered			
Project Title		Budget	FY 2022	FY 2023	Description / Notes
Appropriated					
1	Financial Coordinator (salary & benefits)	148,119	47,026	101,093	Support for compliance and reporting; 1 year in FY23 budget, remaining time committed; position began 1/1/22
2	Assistant Director (salary & benefits)	135,869		135,869	Internal promotion 8/15/2022; backfilled Superintendent position in November 2022
3	Junior Engineer (salary & benefits)	131,947			Reassessed need for position, funds can be released and reallocated to another project.
4	Project Coordinator (salary & benefits)	85,972		85,972	Position filled, started 10/11/22
5	Classification and Compensation Study	50,000	5,000	38,500	In progress
6	Economic Development Professional Services	42,350			
7	Fuel System	50,000		30,432	Contractor has started work; funding balance needed to cover related parts once upgrade is complete
8	Waterloo Speed/Safety Improvements	70,200			Staff working with procurement to engage engineering firm
9	Leaf Machine	85,000		74,428	Delivery expected this month
10	Salt Spreaders	68,000		57,320	Spreaders received; funding balance needed to cover related parts for installation on trucks
11	HVAC Replacement	55,000			Study completed and vendor selected
12	Police Vehicles	98,262		98,129	Completed - vehicles and outfitting received
13	Fitness and Studio Floor Replacement	60,000		58,590	Flooring ordered and scheduled for installation
14	Fitness Equipment Replacement	25,000		23,953	Equipment ordered and started to receive and place at WARF
15	Traffic Light Updates	28,800			Reviewing proposals from 3 vendors
16	Timber Fence Trailway	50,889			Timber Fence Trail Segment 2 (Town cost-share); design finalization underway
17	Refuse Trucks (2)	626,306			Expected delivery May 2023
18	ADA Improvements	150,000			Building engineer will obtain Certified Playground Safety Inspection certification in March and will conduct a full evaluation of the Claude Moore Fun for All playground. Pending results of the inspection, updates and repairs will be made.
19	Primary Clarifier Project at Wastewater Treatment Plant	4,500,000			Project reviewed with Council during December 2022 work session. Contractor has started work on engineering.
20	ADA Compliance	150,000		4,000	Compliance for new polling locations & meeting accessibility
TOTAL APPROPRIATED		6,611,715	52,026	708,286	

		Expended or Encumbered		Description / Notes
Project Title	Budget	FY 2022	FY 2023	
Committed				
21	ADA Improvements	450,000		Year 2 and 3 - projects at various parks throughout Town
22	Financial Coordinator Costs	210,907		Funding for support through 12/31/2024
23	Assistant Director Costs	18,528		Balance of funding for one full year - through hiring anniversary
24	Project Coordinator Costs	33,434		Balance of funding for one full year - through hiring anniversary
TOTAL COMMITTED		712,868		

Proposed in FY24 Budget				
25 Horseshow Grounds	1,600,000			Funding for acquisition of park land
26 Comprehensive Zoning Update	200,000			Professional services to aid in update
27 WWTP Capital Payment	1,000,000			Payment for deed restriction at waste water treatment plant
TOTAL PROPOSED	2,800,000			

Funding Summary	
Total ARPA funding received	10,403,180
Appropriated	6,611,715
<u>Committed</u>	<u>712,868</u>
Total appropriated/committed	7,324,583
Proposed in FY24 Budget	<u>2,800,000</u>
Balance available	278,597

TOWN OF WARRENTON

ARPA Spending Plan - Expenditure Category Summary

Expenditure Category	Project Title	Budget
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Appropriated		
7.1	Financial Coordinator (salary & benefits)	148,119
3.2	Assistant Director (salary & benefits)	135,869
3.2	Junior Engineer (salary & benefits)	131,947
3.2	Project Coordinator (salary & benefits)	85,972
6.1	Classification and Compensation Study	50,000
6.1	Economic Development Professional Services	42,350
6.1	Fuel System	50,000
6.1	Waterloo Speed/Safety Improvements	70,200
6.1	Leaf Machine	85,000
6.1	Salt Spreaders	68,000
6.1	HVAC Replacement	55,000
6.1	Police Vehicles	98,262
6.1	Fitness and Studio Floor Replacement	60,000
6.1	Fitness Equipment Replacement	25,000
6.1	Traffic Light Updates	28,800
6.1	Timber Fence Trailway	50,889
6.1	Refuse Trucks (2)	626,306
6.1	ADA Improvements	150,000
5.1	Primary Clarifier Project at Wastewater Treatment Plant	4,500,000
6.1	ADA Compliance	150,000
TOTAL APPROPRIATED		6,611,715

Committed		
6.1	ADA Improvements	450,000
7.1	Financial Coordinator Costs	210,907
3.2	Assistant Director Costs	18,528
3.2	Project Coordinator Costs	33,434
6.1	Parks & Recreation Capital Project	1,600,000
TOTAL COMMITTED		2,312,868

Proposed in FY24 Budget		
6.1	Comprehensive Zoning Update	200,000
6.1	WWTP Capital Payment	1,000,000
TOTAL PROPOSED		1,200,000

Expenditure Category Summary

EC#	EC Description	Amount
3.2	Public Sector Workforce: Rehiring Public Sector Staff	405,750
5.1	Clean Water: Centralized Wastewater Treatment	4,500,000
6.1	Provision of Government Services	4,859,807
7.1	Administrative Expenses	359,026
	Available Balance	278,597

