

TOWN OF WARRENTON
 ARPA Spending Plan - Project Status Update

Project Title		Budget	Expended or Encumbered		Description / Notes
		FY 2022	FY 2023		
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			Interviews in process
4	Project Coordinator (salary & benefits)	85,972		85,972	Position filled, started 10/11/22
5	Classification and Compensation Study	50,000	5,000	37,500	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 (T-23-002)	70,200			Staff working with procurement to engage engineering firm
9	Leaf Machine (G-23-003)	85,000		74,428	Delivery expected this month
10	Salt Spreaders (G-23-004)	68,000		57,320	Spreaders received; funding balance needed to cover related parts for installation on trucks
11	HVAC Replacement (G-23-005)	55,000			Study completed and vendor selected
12	Police Vehicles (P-23-001)	98,262		98,129	Vehicles and majority of outfitting received
13	Fitness and Studio Floor Replacement	60,000			Measurements taken and flooring selection identified; obtaining quotes
14	Fitness Equipment Replacement	25,000			Evaluating current inventory and maintenance records to determine priority schedule
15	Traffic Light Updates (T-23-008)	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 March 2023
18	ADA Improvements (R-23-001)	150,000			Identifying improvements for Claude Moore Fun for All playground once building engineer has obtained Certified Playground Safety Inspection Certification
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	624,744	

Project Title		Budget	Expended or Encumbered		Description / Notes
			FY 2022	FY 2023	
Committed					
21	ADA Improvements (R-23-001)	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
25	Parks & Recreation Capital Project	1,620,000			Funding for acquisition of park land
TOTAL COMMITTED		2,332,868			
Recommended					
26	WWTP Contingency	1,458,597			Reserve for WWTP contingency
TOTAL RECOMMENDED		1,458,597			

<u>Funding Summary</u>	
Total ARPA funding received	10,403,180
Appropriated	6,611,715
<u>Committed</u>	<u>2,332,868</u>
Total appropriated/committed	8,944,583
Town Manager Recommendation	<u>1,458,597</u>
Balance available	-