



## AGENDA

### COUNCIL OF THE TOWN OF WARRENTON

#### WORKSESSION

Wednesday, April 5, 2017

6:00 PM

1. Call to Order
2. Briefing by Experience Old Town Warrenton Board on resuming Main Street Program
3. Draft Correspondence on the Proposed Consolidated Middle School Proposal
4. Use of Recreation Proffer for Dog Park Construction
5. PEC Request for Town Contribution to Greenway Trail Extension
6. Update on Mosby House Subdivision
7. Warrenton Library Capital Funding
8. Review of April 11, 2017 Town Council Agenda
9. FY18 Budget Presentation
10. Adjourn



**Town Council Work Session**

**April 5, 2017**

**Briefing by Experience Old Town Warrenton Board on resuming Main Street Program**

**Agenda Memorandum**

**Submitted by: Brannon Godfrey, Town Manager**

**Discussion:**

The Town's Main Street Program, formerly administered by the private non-profit Partnership for Warrenton, has completed a 90-day transition period and has emerged with a new Board of Directors, and new name (Experience Old Town Warrenton), and a new set of goals. Members of the Board of Directors will brief Council on the transition plan and outlook for the next year under new leadership.

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Town Manager



## **Town Council Work Session**

**April 5, 2017**

### **Draft Correspondence on the Proposed Consolidated Middle School Proposal**

#### **Agenda Memorandum**

**Submitted by: Brannon Godfrey, Town Manager**

#### **Discussion:**

On March 20, 2017, the Public Safety & Transportation Committee discussed the proposed middle school consolidation plan with Brian Gorg, Center District representative and Chairman of the Fauquier County School Board. Although the Town had two members and active participants on the Consolidation Study Committee last year, the Public Safety & Transportation Committee members determined that it would be appropriate for the Town Council to formally communicate to the School Board and Board of Supervisors its concerns that the consolidated middle school at the Taylor MS site would have on housing, historic resources, transportation, environment and other issues.

A draft of the text for a letter is attached for discussion.

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Town Manager

#### **ATTACHMENTS:**

Description	Type	Upload Date
Draft Middle School Consolidation Letter	Backup Material	3/31/2017

## **DRAFT**

April 5, 2017

Fauquier County School Board  
320 Hospital Drive, Suite 40  
Warrenton, Virginia 20186

Dear Chairman and Members of the Fauquier County School Board:

The Town of Warrenton would like to thank Chairman Gorg for recently attending the Public Safety and Transportation Committee meeting to review the middle school consolidation/renovation discussion. The importance of the location and existence of schools within the Town boundaries to our residents cannot be understated. Like Old Town, the schools serve as community focal points and activity centers essential to the overall health of the Town. As such, the Town deeply appreciates the School Board and Administration for keeping the scope of discussion on the middle schools within Town boundaries.

The welfare of our children does not end at the school boundary lines, and the Town is responsible for the “public health, safety, and welfare” of all its residents, the Town would like to invite the School Board and Administration to consider the Town needs to be enabled to provide services for all its current residents, and accommodate future growth.

In the County’s detailed analysis of school generated seats, it was found that for every new single family home 0.781 students were generated, and for every existing single family home 0.558 students were generated. The last U.S. Census data specific to the Town of Warrenton found 25.6% of the population was under the age of 18. While statistics may be calculated a number of ways, the main take-aways are that Warrenton is a service district with a large family population. Siting and sizing of schools properly will benefit the community and its residents for decades to come.

### **Housing**

The Town of Warrenton staff did a GIS analysis of existing housing within ¼ mile radius of the two existing schools and the proposed school site. **Excluding age restricted housing, commercial/retail, industrial uses, and approved developments yet to be built,** the following was found for existing homes within a ¼ mile radius of the schools.

School	¼ Mile	
	Homes	Population (x 2.47pph)
Warrenton MS	122 SF 9 TH	323.57
Taylor MS	89 SF	219.83
Proposed MS School	26 SF	64.22

This analysis demonstrates that Warrenton Middle School, as the oldest facility, was built to serve as a central location for many exiting neighborhoods. The new site proposes to move a key community asset to the edge of Town and the neighborhoods.

### **Historic Resources**

*“We believe that people seek deep and meaningful connections.” FCPS Strategic Plan*

The Town has a responsibility to look at both its history and long term stewardship. Both buildings are part of the cultural and architectural fabric of the Town. Warrenton Middle School was included in a 2011 Virginia Department of Historic Resources (VDHR) Architectural Survey that determined it eligible by the State Review Board for the National Register. Warrenton Middle School has been used as a high school, a junior high school, a middle school, and an elementary school. **For almost a hundred years it has served generations of Warrentonians in its walkable, central location.**

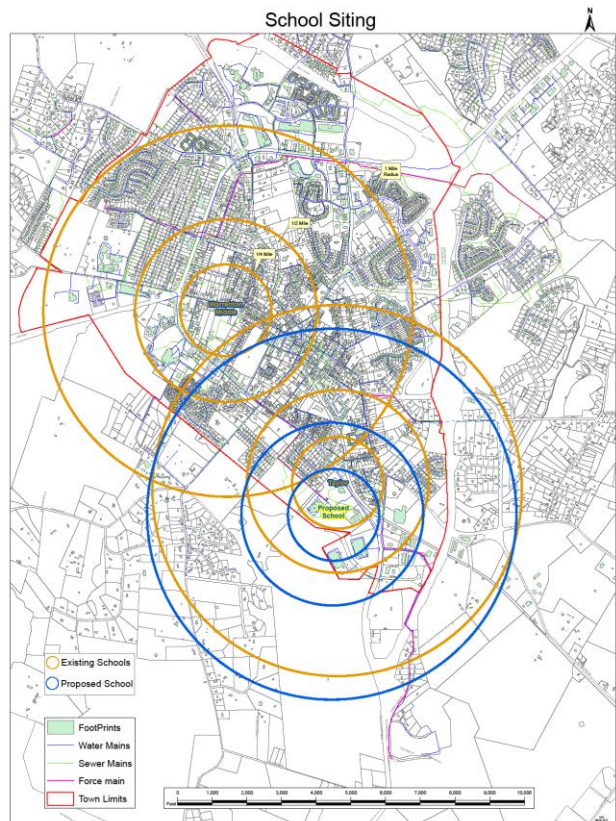
Additionally, as is well known, Taylor Middle School was built during segregation to serve as Fauquier’s high school for black students. While Taylor Middle School has never been surveyed, VDHR stated it is extremely interested *“in recording these highly significant resources connected to African American history. These types of resources are underrepresented in the National Register of Historic Places and have been overlooked in many cases for preservation. Their significance should be looked at as equally important as other similar buildings. In most cases, because many of these resources have been lost, they should be a priority for recordation and preservation.”*

The importance of historic school sites became a national issue in 2000 when the National Trust for Historic Preservation placed historic neighborhood schools on their “America’s 11 Most Endangered List.” The organization alerted the public to threats to these irreplaceable community landmarks. They pointed out the assumptions that “old” is automatically bad while “new” is automatically good and that nationally public school policies discourage the maintenance of existing schools. Meanwhile, The Town and its residents value the preservation of its historic structures. Through community surveys and public outreach, the desire to preserve historic community assets is a recurring theme.

## **Transportation**

*“The decline in walking and bicycling to school over the past years has had an adverse effect on traffic congestion and air quality around schools, as well as pedestrian and bicycle safety. In addition, evidence has shown that children who lead sedentary lifestyles are at risk for a variety of health problems such as obesity, diabetes, and cardiovascular disease.” Cedar Lee Middle School Safe Routes to School FC Agenda Request*

Currently, the Town has a funding application before the state for the improvements of the intersection of Broadview Avenue and Waterloo Street, which is utilized by many students trying to access the WARF, high school, middle school, and commercial center. Additionally the Town is working on the design its first roundabout at Falmouth Street and E. Shirley Avenue.



How the middle schools are sited also results in a direct impact on each and every middle school student’s potential personal involvement and social engagement. Currently, both Warrenton and Taylor middle schools are in locations that allows a segment of the population to choose the option to walk. This is important because if these students wish to participate in after school activities there must be an option to walk home if parents are unable to pick them up. *“There is no activity bus at my school,” writes a Northern Virginia teen in a letter to the editor. “If students do any sort of after-school activity, they must drive themselves home, bum rides or wait to be picked up. The inconvenience on parents is immense...My parents are sick of chauffeuring me, and I am sick of begging for rides...”*<sup>1</sup> Many students are hindered by the inability to participate in activities due to reliance on the car.

It is important for the Town to work with the School Board and Administration to understand the potential transportation impacts of the proposed middle school location. As the Town has demonstrated in the past, it is willing to work with the County to find sites more suitable for the bus storage, which would result in the possible relocation of Warrenton Middle School’s main access

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<sup>1</sup> October 2002 “Why Johnny Can’t Walk to School” Constance E. Beaumont with Elizabeth G. Pianca. National Trust for Historic Preservation 2<sup>nd</sup> Edition.



off of Shirley Avenue. The goal is to provide a community that is accessible for people of all ages and all abilities.

## **Environment**

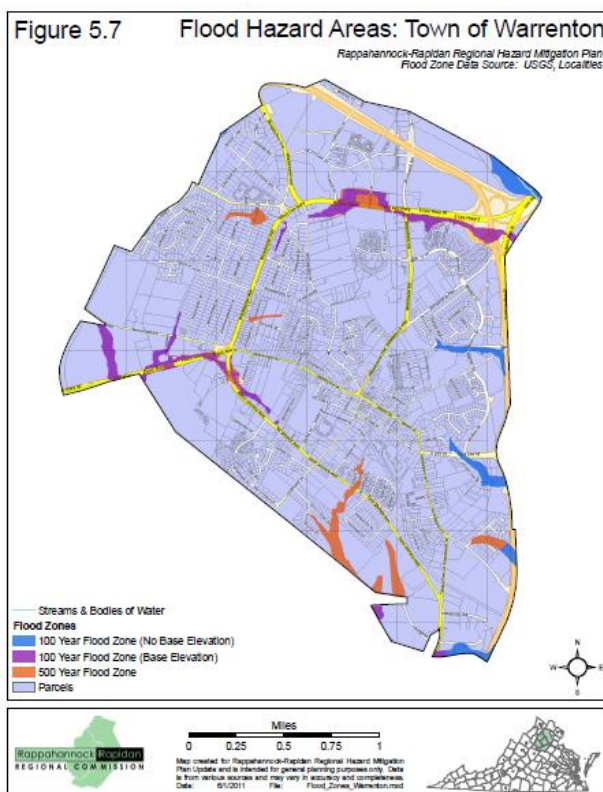
*“We believe that we impact the natural environment; therefore, environmental stewardship is our responsibility.” FCPS Strategic Plan*

The Town of Warrenton has several goals and regulations, as does the state, related to the environment. Town Design goals in the Comprehensive Plan include:

- To maintain and promote a visually pleasing Town environment while preserving and protecting the environment for the Town as new development occurs.
- To preserve the Town’s scenic views, “small town” atmosphere, and landscape character.

The existing schools, especially Warrenton Middle School, have beautiful trees that contribute to the value and aesthetics of the streetscapes. The Schools should be aware that a new building will be subject to state and local stormwater management regulations and erosion and sediment control. Fauquier County, and the Town of Warrenton, were recently designated as MS-4 communities by the state. This means any new building and parking related to impervious surfaces will be required to mitigate surface runoff to pre-existing conditions on-site.

Perhaps most important of all, should the School Board and Administration choose not to take into consideration the population, housing, historic, transportation, and health components of this decision, it must account for the Federal, state, and local environmental regulations related to floodplain and soils. The U.S. Disaster Mitigation Act of 2000 (Public Law 106-390) requires that local and state governments adopt Hazard Mitigation Plans (HMPs). The first Rappahannock-Rapidan Region (PD9) Multi-Jurisdictional All Hazard Mitigation Plan was approved by the Federal Emergency Management Agency (FEMA) in 2005 and subsequently updated in 2012. Both Fauquier County and the Town adopted the plan as required under Code of Virginia §15.2-2223 through §15.2-2231. The purpose of this plan is to:



- Protect life and property, as well as natural systems and historic resources, by reducing the potential for damage and economic losses from natural and human-caused hazards;
- Improve community safety;
- Increase public understanding, support and demand for hazard mitigation;
- Speed response, recovery and redevelopment following disaster events;
- Demonstrate a firm commitment to hazard mitigation principles;
- Comply with state and federal requirements for local hazard mitigation planning; and
- Qualify for grant funding in both the pre- and post-disaster environment.

The plan identifies critical facilities as fire and rescue stations, hospitals, **and schools.** Critical facilities are prohibited from the 500 year floodplain. According to the Executive Director of PD9 potential Federal funding for construction and improvements may be in question for critical facilities built in the 500 year floodplain based on Executive Order 11988 Floodplain Management.

Further, the proposed site for the consolidated school contains, in part, 17B Middleburg Loam soils which are characterized as having “major soil-related problems, many difficult to correct, requiring engineering solutions that may not always be satisfactory. This new location would need to be highly engineered to not only meet the stormwater regulations, but also the soil and floodplain issues.

### **Outstanding Questions**

The National Trust for Historic Preservation speaks to the “Hidden Costs” associated with designing and building a new school. They ask if the costs related to transportation, wetlands, disposing of debris from demolition, rehabbing the remaining structures, and others been incorporated into the design/build figures? The Town of Warrenton has these questions as well as others, including:

- If Warrenton Middle School is abandoned as a school, would it still serve as a community gathering place? Would it need to be renovated and if so, what are the costs associated with the new use and are the uses permissible under the current zoning?
- If the proposed middle school is built on the land in front of Brumfield Elementary, what are the transportation impacts? How will students and residents access the new school? What are the impacts on the students that attend Brumfield in terms of an already difficult transportation circumstance, as well as the lack of usable outdoor space?



- If the proposed site is selected for the new school, how will the environmental issues be engineered?
- Would the School Board be willing to work with the Town and County to explore the best and highest use, as well as design, of the Taylor, Brumfield, and Central sites to best serve the residents?

### **Conclusion**

This letter outlines a number of issues the Town believes need more detailed analysis before a final decision is made concerning the middle schools to fully understand ALL the associated costs. It is important to the Town, and its taxpayers who contribute and utilize the schools in question, that the final decision is one of prudent investment for the long term success of each student and the community at large.

The Town and Fauquier County Schools hold many of the same goals. Both want healthy, engaged, children who are safe in their environment. Yet, these issues do not stop within the boundaries of the school. The Town believes the needs of the whole child, indeed the whole community, need to be reviewed. Study after study has linked social, mental, physical, economic develop, environmental health to the design of our communities. It is important to stop the trend of building our systems in isolation and review our community assets in a collaborative, comprehensive manner.

On behalf of the Town Council, I hope you will take our comments into consideration and welcome further discussion with you.

Sincerely,

Powell L. Duggan, Mayor  
Town of Warrenton

C: Fauquier County Board of Supervisors



**Town Council Work Session  
April 5, 2017  
Use of Recreation Proffer for Dog Park Construction**

**Agenda Memorandum  
Submitted by: Brannon Godfrey, Town Manager**

**Discussion:**

After researching the documents related to the Menlough rezoning in 1988 with the Town Attorney, staff confirmed to the Finance Committee at its meeting on March 20, 2017 that this rezoning was the source of the funds reserved in the General Fund "Recreation Proffers." Further, there are no specific restrictions on the type or location of recreation improvements on which the funds may be used, other than that they be used within the Town.

The Committee voted to recommend to Council that:

- \$25,000 of the Recreation Proffer be used for the dog park
- \$15,000 of the FY17 Depot Park funds be re-allocated to the dog park, and
- that the \$4,106 remainder of the Depot Park funds (\$19,106) be used for the portion of the Depot Park adjacent to the Greenway Trail head to accommodate installation of fitness equipment on-hand (by the County).

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Town Manager



**Town Council Work Session  
April 5, 2017  
PEC Request for Town Contribution to Greenway Trail Extension**

**Agenda Memorandum  
Submitted by: Brannon Godfrey, Town Manager**

**Discussion:** The Piedmont Environmental Council requested financial support from the Town in the amount of \$6,313 for the completion of the Warrenton Branch Greenway Trail. Completion of the trail will extend the end of the trail at the eastern Town limits to the Educational Farm and Lord Fairfax Community College.

At its March 10 Work Session, Town Council referred this matter its Finance Committee.

On March 20, the Finance Committee recommended that Council approve the requested funding and amend the FY17 Budget and appropriate the funds accordingly.

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Town Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Request Letter	Backup Material	3/31/2017
Trail Map	Backup Material	3/31/2017



## PIEDMONT ENVIRONMENTAL COUNCIL

*Safeguarding the landscape, communities and heritage of Virginia's Piedmont by involving citizens in related public policy and land conservation*

February 21, 2017

Brannon Godfrey  
Town Manager  
P.O. Drawer 341  
Warrenton, VA 20188-0341



Dear Brannon:

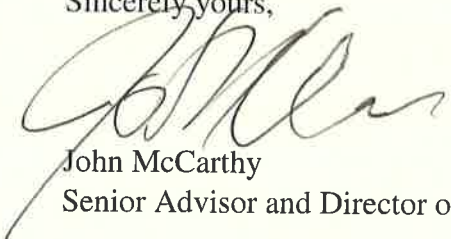
The Warrenton Branch Greenway is a major community asset for Warrenton, providing health and quality of life benefits for residents and economic benefits for local businesses and the Town. As you know, VDOT and Fauquier County are working to extend the Warrenton Branch trail so that it will connect to the trail system from Fauquier Education Farm to Lord Fairfax Community College. This one-mile missing link will create a 7-mile trail network from Lord Fairfax to downtown Warrenton.

The Piedmont Environmental Council is working with the Fauquier Department of Parks and Recreation to raise the \$58,000 needed to acquire the right-of-way needed to complete the trail link. PEC pledged to raise \$30,000 to match \$28,000 from the Fauquier Department of Parks and Recreation. These funds will leverage more than \$420,000 in grants from VDOT to design and build the trail extension. To date, PEC has raised \$23,687.

I am writing to ask the Town of Warrenton to provide the remaining \$6,313 needed to complete this last piece in funding the trail connection. This new link will offer a wide range of benefits to the Town, its residents and businesses. It will connect downtown Warrenton with the Town's elementary and middle schools, the Education Farm and Lord Fairfax Community College. It will help make Warrenton more walkable and bike-able, and attract more bicyclists and other visitors.

Please feel free to contact me with any questions, at 540-347-2334 or [jmccarthy@pecva.org](mailto:jmccarthy@pecva.org). We appreciate the Town of Warrenton's consideration of our request.

Sincerely yours,



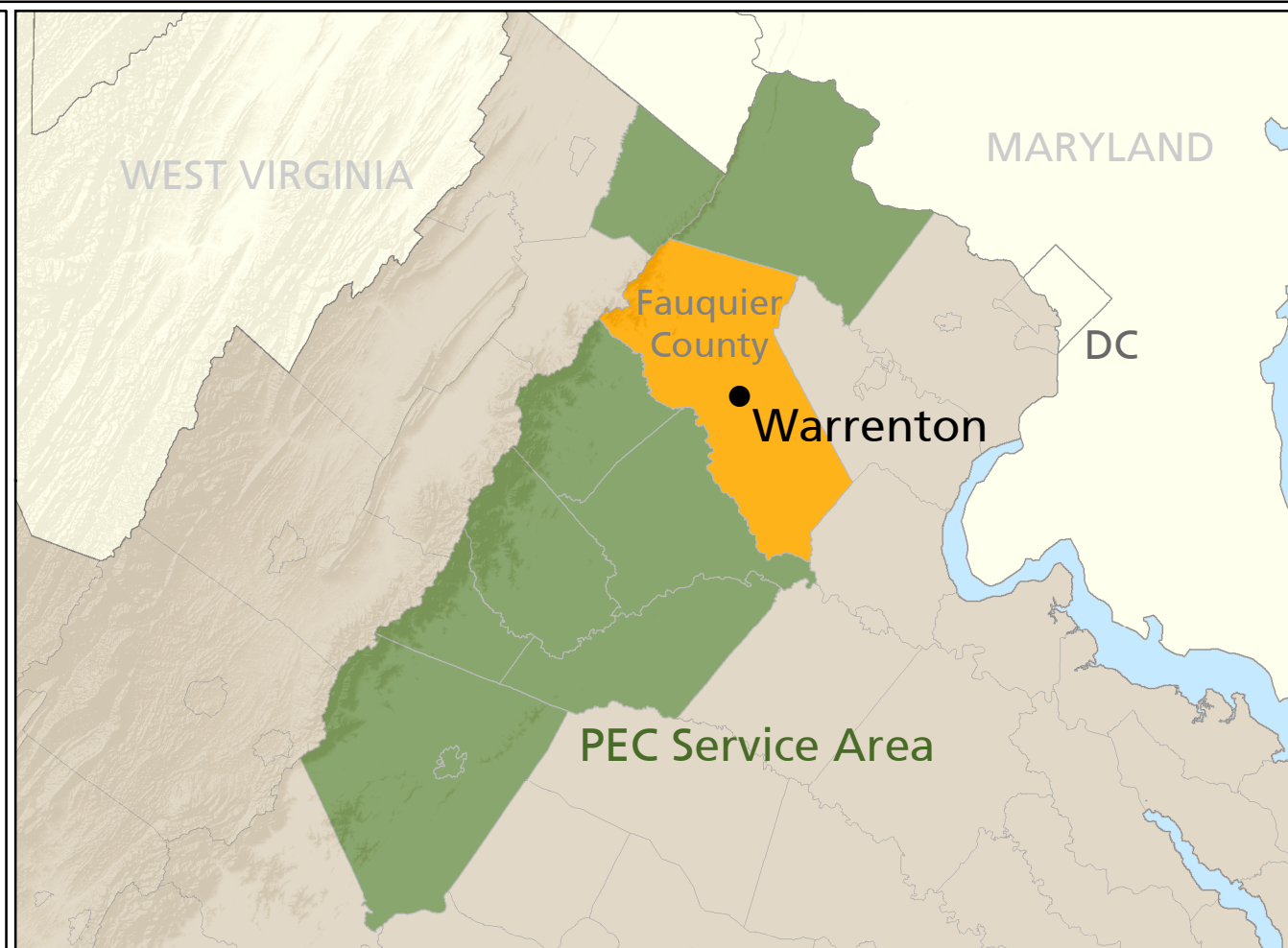
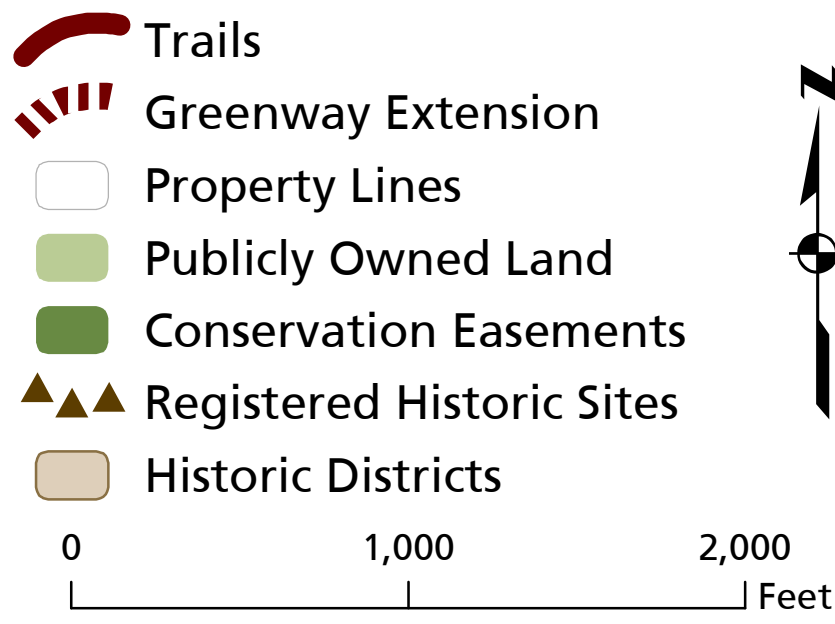
John McCarthy  
Senior Advisor and Director of Strategic Partnerships



# Warrenton Branch Greenway & Extension



Piedmont  
Environmental  
Council







**Town Council Work Session  
April 5, 2017  
Update on Mosby House Subdivision**

**Agenda Memorandum  
Submitted by: Brannon Godfrey, Town Manager**

**Discussion:**

Staff is reviewing options for subdividing the property from the Visitor Center. Every option has limitations.

First, the deed limits the number of future subdivisions to one. Therefore, the Town is restricted from creating three separate lots – the House and grounds, the Visitor Center and a passive park.

Second, the property is zoned Public Semi-Public (PSP) and is surrounded by R-6. Therefore, whether rezoning is initiated by the Town or a future owner, its zoning would have to be R-6 in order not to be spot-zoning. This limits the future uses to those in the residential zone.

Third, if the house is sold for private use, its parking would be limited to on-street parking only. The Town could provide an easement for future owners to use the VC parking lot, but it's an impractical distance (150') for residents' access to vehicles. There is a driveway within 20' from the side door of the house along the east boundary. However, this driveway is part of the lot on which the house at 181 Main Street is situated, and is to the rear of 187 Main Street. The house at 187 Main Street has an easement to use this driveway.

Staff research is ongoing on the matter of subdivision options. We are scheduling time with a real estate professional to seek input on the boundaries that best position the house for sale or lease.

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Town Manager

**ATTACHMENTS:**

Description	Type	Upload Date
GIS Image of Property	Backup Material	3/31/2017

Address or place



-2308-

49

-2371-

38

-1360-

-2263-

20

-272-

-4158-

33

-2113-

-6618-

181

-134-

173

183

221

-7903-

-5813-

185

187

-5884-

162

-1887-

7





**Town Council Work Session  
April 5, 2017  
Warrenton Library Capital Funding**

**Agenda Memorandum  
Submitted by: Brannon Godfrey, Town Manager**

**Discussion:**

On March 27, 2017, the Fauquier County Board of Supervisors adopted its FY18-22 CIP, which includes \$9,084,432 in FY19 for construction of a new Warrenton Branch Library. The proposed site is on property owned by the County on Waterloo Street between South Chestnut Street and Pelham Street. The estimated cost of the project is \$14,600,000.

Members of Town Council have considered favorably making a capital contribution to the project to ensure its complete funding. Town Council has not yet reached consensus on an amount to include in the Town CIP for a contribution. As of February 24, 2017, the Unassigned Fund Balance in the General Fund was \$4,081,339.

At its March 10 Work Session, Council referred this matter to its Finance Committee.

The Town owns the existing Library building at 11 Winchester Street. Once vacated, this building has two floors of space totaling 16,000 gross s.f. (estimated 14,000 net usable s.f.) that the Town would control for re-use. Each floor has approximately the same area that the Town uses now in the Town Hall building at 18 Court Street, including Council Chambers. The County Administrator and Attorney and Town Manager and Attorney met in the Library on March 16 to discuss options for re-using the space. These included:

- The Town using the main level for all of the functions currently housed in 18 Court Street except Council Chambers; with the lower level space to be used by the Visitor Center, County Economic Development and Mason Enterprise Center. In this scenario, the vacated space on the first floor of Town Hall could be used for joint Town/County public/community meeting space and the basement for records storage.
- The Town and County jointly developing a public meeting space on the main level of the vacated library building, which would in turn create usable space in Town Hall and the Warren Green Building for needed administrative use.

On March 20, the Finance Committee discussed options for spreading out a capital contribution over multiple fiscal years. The Committee stated that it was hesitant to recommend a specific dollar amount separate from an overall proposal package, to include future use of the existing Library building.

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Town Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Fauquier County CIP	Backup Material	3/31/2017
Existing Library Floor Plans	Backup Material	3/31/2017

FY 2018-2022 Adopted Capital Improvement Plan

<u>Bond and Cash Funded Capital Improvement Plan</u>												
	<u>Prior Years Appropriations<sup>1</sup></u>											
Department/Project	Cash/Grant Funding	Pending Financing	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-22				
								Total	Future Years		CIP Total	
<u><b>Fire, Rescue &amp; Emergency Services</b></u>												
Orlean Fire & Rescue Station	\$ 480,000	\$ 4,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000	
Bealeton Fire & Rescue Station	-	-	-	-	-	-	-	-	3,700,000		\$ 3,700,000	
The Plains Fire & Rescue Station	-	-	-	-	-	-	300,000	\$ 300,000	4,000,000		\$ 4,300,000	
Upperville Fire & Rescue Station	-	-	-	-	-	-	300,000	\$ 300,000	3,500,000		\$ 3,800,000	
Fire and Rescue Training Facility	-	-	-	-	-	-	-	\$ -	2,250,000		\$ 2,250,000	
Public Safety Building	-	-	-	-	-	-	-	\$ -	25,000,000		\$ 25,000,000	
<b>Sub-total, Fire, Rescue &amp; Emergency Services</b>	<b>\$ 480,000</b>	<b>\$ 4,320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 38,450,000</b>		<b>\$ 43,850,000</b>	
<u><b>Sheriff's Office</b></u>												
Public Safety Communications System <sup>1</sup>	\$ 518,088	\$ 3,600,000	\$ 324,000	\$ 4,176,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -		\$ 8,618,088	
<b>Sub-total, Sheriff's Office</b>	<b>\$ 518,088</b>	<b>\$ 3,600,000</b>	<b>\$ 324,000</b>	<b>\$ 4,176,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>		<b>\$ 8,618,088</b>	
<u><b>General Services - Government-wide Projects</b></u>												
Stafford Property Development - General Services Joint Use Facility	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,601,000		\$ 46,301,000	
Circuit Courthouse Renovations	-	-	2,085,625	-	-	-	-	2,085,625	-		2,085,625	
Sheriff's Office Renovation/Expansion	-	-	-	-	-	-	500,000	500,000	4,000,000		4,500,000	
School/County Office Space	-	-	-	-	-	-	-	-	11,000,000		11,000,000	
<b>Sub-total, General Services</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 2,085,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 2,585,625</b>	<b>\$ 60,601,000</b>		<b>\$ 63,886,625</b>	
<u><b>Library</b></u>												
Central Library <sup>6</sup>	\$ 550,000	\$ 5,050,000	\$ -	\$ 9,084,432	\$ -	\$ -	\$ -	\$ 9,084,432	\$ -		\$ 14,684,432	
New Baltimore Library <sup>1</sup>	426,400	-	-	-	-	-	-	-	9,361,397		9,787,797	
<b>Sub-total, Library</b>	<b>\$ 976,400</b>	<b>\$ 5,050,000</b>	<b>\$ -</b>	<b>\$ 9,084,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,084,432</b>	<b>\$ 9,361,397</b>		<b>\$ 24,472,229</b>	
<u><b>Parks &amp; Recreation</b></u>												
Ball Fields, Greenways/Trails & Playground Projects	\$ 600,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 450,000	\$ 1,250,000	\$ 450,000		\$ 2,300,000	
Northern Swimming Pool	-	-	-	-	-	-	-	-	6,000,000		6,000,000	
Central Sports Complex <sup>1</sup>	1,049,904	5,681,500	1,500,000	-	-	-	-	1,500,000	-		8,231,404	
Vint Hill Community Ctr & Theater Reno/ADA	-	-	-	-	-	-	-	-	2,200,000		2,200,000	
Southern Sports Complex	881,099	-	-	-	-	-	-	-	5,000,000		5,881,099	
Rappahannock Station - Phase I	-	-	400,000	-	-	200,000	1,000,000	1,600,000	-		1,600,000	
Marshall Community Center	-	-	-	-	-	-	-	-	1,500,000		1,500,000	
Southern Community Center	-	-	-	-	-	-	-	-	3,000,000		3,000,000	
Southern Pool	-	-	-	-	-	-	-	-	6,000,000		6,000,000	
<b>Sub-total, Parks &amp; Recreation</b>	<b>\$ 2,531,003</b>	<b>\$ 5,681,500</b>	<b>\$ 2,100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>	<b>\$ 1,450,000</b>	<b>\$ 4,350,000</b>	<b>\$ 24,150,000</b>		<b>\$ 36,712,503</b>	
<u><b>Environmental Services<sup>2</sup></b></u>												
Landfill/Transfer Station Long-term Development/Permitting	\$ 72,000	\$ -	\$ 63,600	\$ 48,600	\$ 78,000	\$ 138,000	\$ -	\$ 328,200	\$ -		\$ 400,200	
Leachate/Gas Management <sup>1</sup>	500,000	970,000	320,000	1,298,000	750,000	-	-	2,368,000	-		3,838,000	
Landfill 149 Environmental	-	-	-	1,250,000	-	-	-	1,250,000	-		1,250,000	
Landfill Closure/Post-Closure	-	-	103,200	4,063,203	-	-	-	4,166,403	11,843,274		16,009,677	
New Baltimore Convenience Site	-	-	-	-	-	-	-	-	950,000		950,000	
Marshall Convenience Site	-	-	-	-	-	-	-	-	1,160,000		1,160,000	
Markham Convenience Site Improvements	-	-	-	-	-	-	-	-	300,000		300,000	
<b>Sub-total, Environmental Services</b>	<b>\$ 572,000</b>	<b>\$ 970,000</b>	<b>\$ 486,800</b>	<b>\$ 6,659,803</b>	<b>\$ 828,000</b>	<b>\$ 138,000</b>	<b>\$ -</b>	<b>\$ 8,112,603</b>	<b>\$ 14,253,274</b>		<b>\$ 23,907,877</b>	

Department/Project	Prior Years Appropriations <sup>1</sup>		FY 2018-22							
	Cash/Grant Funding	Pending Financing	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total	Future Years	CIP Total
<b>Utilities/Infrastructure<sup>3</sup></b>										
Opal Water System	\$ 500,000	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ -	\$ 3,250,000
Hydrogeological Studies	400,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	200,000	1,600,000
Broadband Development	60,000	-	4,617,137	4,000,000	4,000,000	4,000,000	4,000,000	20,617,137	-	20,677,137
Marshall Water System Improvements	-	-	-	500,000	1,500,000	-	-	2,000,000	-	2,000,000
Midland/Airport Area Utility Improvements	-	-	3,000,000	3,000,000	-	-	-	6,000,000	-	6,000,000
Midland/Bealeton Service Districts Improvements	-	-	-	-	-	-	-	-	5,000,000	5,000,000
Catlett/Calverton Sewer <sup>1</sup>	449,240	7,000,000	-	-	-	-	-	-	-	7,449,240
<b>Sub-total, Utilities/Infrastructure</b>	<b>\$ 1,409,240</b>	<b>\$ 7,000,000</b>	<b>\$ 10,567,137</b>	<b>\$ 7,700,000</b>	<b>\$ 5,700,000</b>	<b>\$ 4,200,000</b>	<b>\$ 4,200,000</b>	<b>\$ 32,367,137</b>	<b>\$ 5,200,000</b>	<b>\$ 45,976,377</b>
<b>Warrenton-Fauquier Airport Projects - Local Match Components<sup>4</sup></b>										
Airport SR 610 Road Improvements	\$ 35,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 205,000
Airport Terminal Development/Construction	-	-	1,324,731	-	-	-	-	1,324,731	-	1,324,731
Airport Terminal Apron/Access Taxiway Phase I & II	8,000	-	44,100	35,000	-	-	-	79,100	-	87,100
Airport Corporate Access Road Design/Construction	-	-	5,000	20,000	144,000	-	-	169,000	-	169,000
Design/Construct/Rehabilitate Runway 15 33	-	-	-	-	-	-	5,000	5,000	69,000	74,000
Airport Washrack	-	-	-	-	40,000	-	-	40,000	-	40,000
Airport Corporate Apron Phase I & II Design/Construct	-	-	-	13,000	90,000	4,000	57,000	164,000	-	164,000
<b>Sub-total, Warrenton-Fauquier Airport Projects</b>	<b>\$ 43,000</b>	<b>\$ -</b>	<b>\$ 1,543,831</b>	<b>\$ 68,000</b>	<b>\$ 274,000</b>	<b>\$ 4,000</b>	<b>\$ 62,000</b>	<b>\$ 1,951,831</b>	<b>\$ 69,000</b>	<b>\$ 2,063,831</b>
<b>COUNTY CIP TOTAL:</b>	<b>\$ 7,229,731</b>	<b>\$ 26,621,500</b>	<b>\$ 17,107,393</b>	<b>\$ 27,888,235</b>	<b>\$ 7,002,000</b>	<b>\$ 4,742,000</b>	<b>\$ 6,812,000</b>	<b>\$ 63,551,628</b>	<b>\$ 152,084,671</b>	<b>\$ 249,487,530</b>
<b>School Division</b>										
Central Middle School Renovations/Expansions <sup>5</sup>	\$ -	\$ -	\$ 3,000,000	\$ 30,000,000	\$ -	\$ -	\$ -	\$ 33,000,000	\$ -	\$ 33,000,000
Auburn Middle School Expansion	-	-	-	-	-	-	800,000	800,000	8,059,821	8,859,821
Southern Middle School Renovation/Expansion	-	-	-	-	-	-	500,000	500,000	27,000,000	27,500,000
Kettle Run High School Expansion	-	-	-	-	-	-	-	-	3,800,000	3,800,000
Greenville Elementary School Expansion	-	-	-	-	-	-	-	-	3,100,000	3,100,000
ES-12 Land	-	-	-	-	-	-	-	-	1,793,000	1,793,000
<b>Sub-total, School Division</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 34,300,000</b>	<b>\$ 43,752,821</b>	<b>\$ 78,052,821</b>
<b>CIP GRAND TOTAL:</b>	<b>\$ 7,229,731</b>	<b>\$ 26,621,500</b>	<b>\$ 20,107,393</b>	<b>\$ 57,888,235</b>	<b>\$ 7,002,000</b>	<b>\$ 4,742,000</b>	<b>\$ 8,112,000</b>	<b>\$ 97,851,628</b>	<b>\$ 195,837,492</b>	<b>\$ 327,540,351</b>
<b>General Fund CASH CONTRIBUTION<sup>6</sup>:</b>	<b>\$ 6,018,327</b>	<b>\$ -</b>	<b>\$ 4,115,268</b>	<b>\$ 3,512,462</b>	<b>\$ 2,752,000</b>	<b>\$ 1,517,000</b>	<b>\$ 3,037,000</b>	<b>\$ 14,933,730</b>		
<b>Non-General Fund CASH CONTRIBUTION:</b>	<b>1,211,404</b>	<b>-</b>	<b>3,456,500</b>	<b>4,684,432</b>	<b>-</b>	<b>-</b>	<b>1,900,000</b>	<b>10,040,932</b>		
<b>TOTAL CASH CONTRIBUTION:</b>	<b>\$ 7,229,731</b>	<b>\$ -</b>	<b>\$ 7,571,768</b>	<b>\$ 8,196,894</b>	<b>\$ 2,752,000</b>	<b>\$ 1,517,000</b>	<b>\$ 4,937,000</b>	<b>\$ 24,974,662</b>		
<b>TOTAL BOND FINANCING:</b>	<b>\$ -</b>	<b>\$ 26,621,500</b>	<b>\$ 12,535,625</b>	<b>\$ 49,691,341</b>	<b>\$ 4,250,000</b>	<b>\$ 3,225,000</b>	<b>\$ 3,175,000</b>	<b>\$ 72,876,966</b>		

<sup>1</sup> Prior Year Funding includes cash/grant and debt funding, including bonds or other financing instruments not yet issued by the County, but for which a project holds a prior year appropriation of the Board of Supervisors. Cash/grant funding may also be appropriated but not yet expended or may include prior year funding expended from department funds.

<sup>2</sup> Environmental Services capital related projects are included in the CIP for approval of funding and scope. However, projects specific to the Landfill Fund do not have an impact on the County's debt capacity by policy. Convenience site related projects, as operations are part of the General Fund, are included in the County's debt capacity calculation, as applicable.

<sup>3</sup> The Opal Water System and Catlett/Calverton Sewer projects will receive tap fees related to the implementation of the projects. As the tap fees are received, the revenue will be applied directly to the debt service of the projects or other debt related costs based as determined by the County.

<sup>4</sup> These projects include only the local match funding for Airport capital grant projects allocated through debt, cash, or other funding means. The balance of funding is sourced through Federal and State aviation grants.

<sup>5</sup> The Central Middle School project assumes no more than \$30 million in debt based on the March 9, 2017 Joint Work Session discussion, and subsequent discussion during the FY 2018 budget deliberations. The total project cost of \$33 million, presented above, assumes the 10% minimum cash commitment based on a maximum debt amount not to exceed \$30 million for illustrative and planning purposes. The total project budget and scope has not yet been determined or approved at this time, nor does the FY 2018 adopted budget include any appropriations for this project. The budget and CIP will be amended as necessary upon final project scope and budget approval.

<sup>6</sup> Projected cash contributions will constrain the use of year-end available fund balance in the General Fund for projects other than those included in the CIP. The Central Library project budget assumes \$4.68 million in non-County resources to fund, with County resources not to exceed \$10 million for capital costs.

Description	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Financing Scenarios</b>						
Projected Outstanding Debt	\$ 109,438,522	\$ 104,147,669	\$ 128,755,911	\$ 148,437,468	\$ 137,025,968	\$ 125,237,843
Projected Additional Debt	<u>7,920,000</u>	<u>41,187,125</u>	<u>39,741,341</u>	<u>4,250,000</u>	<u>3,225,000</u>	<u>3,175,000</u>
<b>Total Projected Debt</b>	<b>\$ 117,358,522</b>	<b>\$ 145,334,794</b>	<b>\$ 168,497,252</b>	<b>\$ 152,687,468</b>	<b>\$ 140,250,968</b>	<b>\$ 128,412,843</b>
Projected Debt Service - County	\$ 12,889,701	\$ 11,973,903	\$ 15,040,730	\$ 17,636,060	\$ 17,668,016	\$ 16,997,325
Projected Debt Service - F&R	<u>937,458</u>	<u>1,131,858</u>	<u>1,237,428</u>	<u>1,232,568</u>	<u>1,227,708</u>	<u>1,222,848</u>
<b>Total Projected Debt Service</b>	<b>\$ 13,827,159</b>	<b>\$ 13,105,761</b>	<b>\$ 16,278,158</b>	<b>\$ 18,868,628</b>	<b>\$ 18,895,724</b>	<b>\$ 18,220,173</b>
Revenue Estimate - General Fund	\$ 176,217,271	\$ 181,889,743	\$ 191,935,675	\$ 198,431,447	\$ 202,580,649	\$ 208,658,069
Revenue Estimate - Other Funds	<u>6,788,174</u>	<u>7,468,149</u>	<u>7,580,171</u>	<u>7,693,874</u>	<u>7,809,282</u>	<u>7,926,421</u>
<b>Total Revenue Estimate</b>	<b>\$ 183,005,445</b>	<b>\$ 189,357,892</b>	<b>\$ 199,515,846</b>	<b>\$ 206,125,321</b>	<b>\$ 210,389,931</b>	<b>\$ 216,584,490</b>
Revenue % Chg. from Prev. Year		3.5%	5.4%	3.3%	2.1%	2.9%
<b>Debt Service % of Projected Revenue</b>		<b>6.9%</b>	<b>8.2%</b>	<b>9.2%</b>	<b>9.0%</b>	<b>8.4%</b>
<b>Potential Capital Improvement Program Impact on Tax Rate</b>						
Additional Debt Service, per fiscal year <sup>12</sup>	\$ -	\$ 2,467,980	\$ 3,271,624	\$ 729,076	\$ (670,691)	
Additional Cash Contributions, per fiscal year <sup>1</sup>	<u>1,749,207</u>	<u>1,146,401</u>	<u>(760,462)</u>	<u>(1,235,000)</u>	<u>1,520,000</u>	
<b>Net Impact of Capital Improvement Plan</b>	<b>\$ 1,749,207</b>	<b>\$ 3,614,381</b>	<b>\$ 2,511,162</b>	<b>\$ (505,924)</b>	<b>\$ 849,309</b>	
Equivalent increase in either the tax rate or growth necessary to fund listed projects, based on current per penny yield <sup>3</sup>			<b>\$0.036</b>	<b>\$0.025</b>	<b>(\$0.005)</b>	<b>\$0.008</b>

<sup>1</sup> The FY 2018 adopted budget includes \$2,366,061 for the Capital Improvement Fund's cash component. The balance of funding will require allocation from available year-end funds or other one-time funding sources. Beginning in FY 2019, additional debt service and cash funding component will require revenue growth, increase in the tax rate(s), and/or allocation of available year-end funds to ensure sufficient funding for projects. From year to year, debt service funding levels can vary with retirement of debt and issuance of new debt. When debt service declines from year to year, previously allocated resources will be held in the budget for future debt service needs or pay-as-you-go capital costs.

<sup>2</sup> As the fire and rescue levy fund currently has sufficient capacity to fund the projected debt service through the Orlean renovation project based on the approved CIP budget, the calculation for the potential impact to the tax rate does anticipate impact from fire and rescue projects, beyond that project which would either include an increase in the general tax rate with funding from the General Fund, or an increase in the fire and rescue levy with funding from the Fire and Rescue Levy Fund.

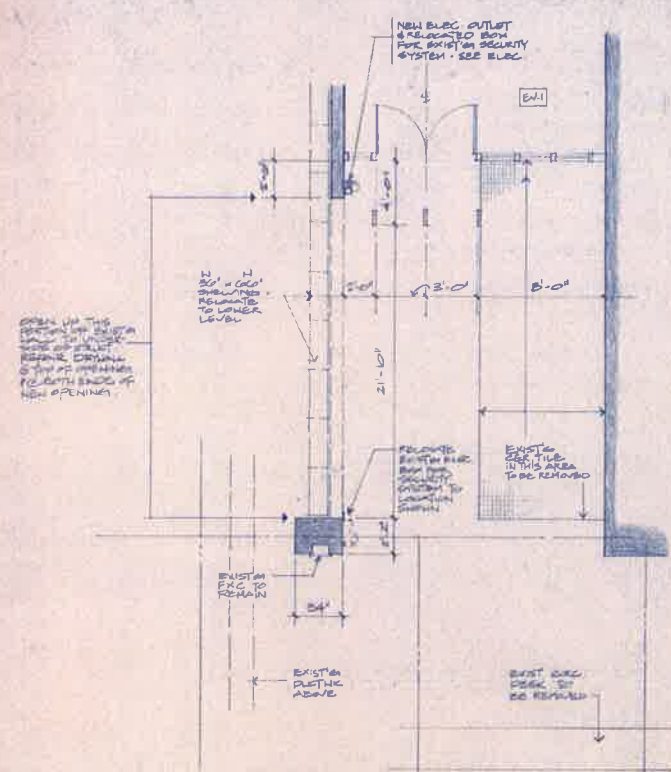
<sup>3</sup> The noted equivalent increase in the tax rate or growth is based on the funding necessary for each fiscal year.

Grant Funded Capital Improvement Projects

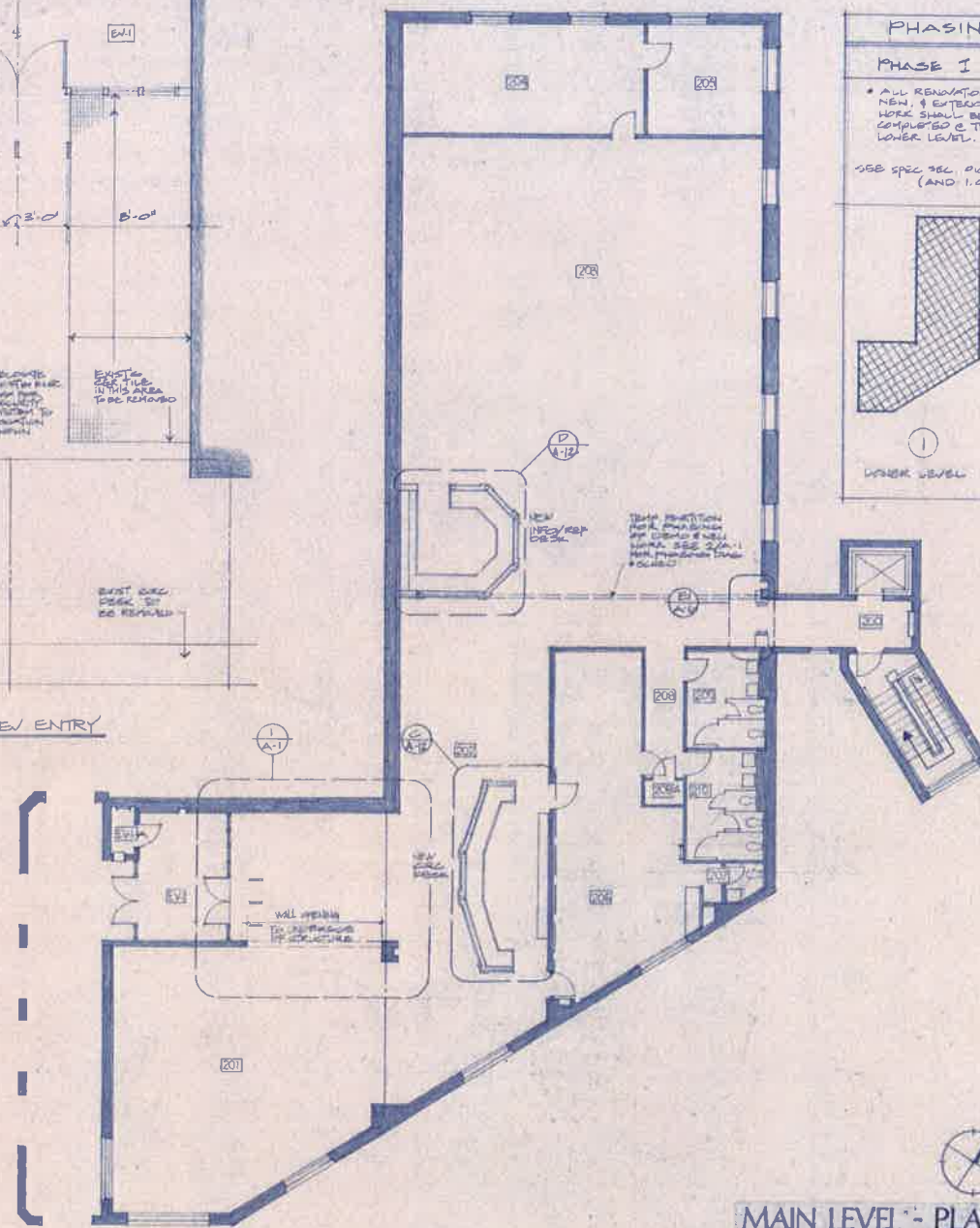
The following section provides an outline of future planned projects that are a capital improvement in nature, but not funded through bonds or CIP cash funding derived from the annual General Fund allocation. These projects are funded through matching grant programs with State or Federal agencies, with matching funds provided through County resources other than the annual CIP cash funding. Projects are placed in future years until such times as the granting agency approves funding. These projects remain a priority of the Board of Supervisors and will be moved into plan years once formal award is received from the granting agency.

	Prior Years Appropriations <sup>1</sup>		FY 2018-22												
Department/Project	Cash/Grant Funding	Pending Financing	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total	Future Years	CIP Total					
VDOT Revenue Share Grants															
Community Development - Transportation Projects															
Mill Run Business Park	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,135,000					
Route 600/215 Intersection Improvements	-	-	-	-	-	-	-	-	2,000,000	2,000,000					
Sub-total, Community Development - Transportation Projects	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,135,000					
GRANT CASH CONTRIBUTION:	\$ 67,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,567,500					
Non-General Fund CASH CONTRIBUTION:	67,500	-	-	-	-	-	-	-	2,500,000	2,567,500					
TOTAL CASH CONTRIBUTION:	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,135,000					
GRANT FUNDED CIP PROJECTS TOTAL:	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,135,000					





PLAN DTL. C MAIN LEV ENTRY  
1/4" = 1'-0"



MAIN LEVEL - PLAN  
SCALE: 1/8" = 1'-0"

SEE SHEET A-10 FOR INTERIOR FINISHES & CLIPS

PHASING DIAGRAM & SCHED. DTL. 2/A-1		
PHASE I	PHASE II	PHASE III
<ul style="list-style-type: none"> <li>ALL RENOVATION, NEW, &amp; EXISTING WORK SHALL BE COMPLETED @ THE LOWER LEVEL.</li> </ul> SEE SPEC. SEC. 01010 (AND 1.05 A)	<ul style="list-style-type: none"> <li>NEAR THE COMPLETION OF PHASE I WORK, CONTRACTOR TO NOTIFY MD/DESIGNER &amp; OWNER RE: DATE TO BEGIN WORK @ MAIN LEVEL.</li> <li>CONSTRUCT TEMP PHASING PARTITION (SEE SPEC. SEC. 01010, 1.15B)</li> </ul>	<ul style="list-style-type: none"> <li>ON COMPLETION OF PHASE II WORK, CONTRACTOR TO NOTIFY MD/DESIGNER &amp; OWNER RE: DATE TO BEGIN WORK @ MAIN LEVEL.</li> <li>REMOVE PARTITION &amp; COMPLETE WORK (SEE SPEC. SEC. 01010, 1.15B)</li> </ul>
① LOWER LEVEL	② PARTIAL MAIN LEVEL	③ REMAINING MAIN LEVEL

Loc.	Description	Date	App.

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Project Title: FAUQUIER COUNTY PUBLIC LIBRARY RENOVATION

Client: FAUQUIER COUNTY

THE LUMIRE PARTNERSHIP, INC.  
ARCHITECTURE & PLANNING

Scale: 1/8" = 1'-0"  
1221 Lombard Pike  
Falls Church, Virginia 22041  
(703) 944-0101

MAIN LEVEL - PLAN

ROOM SCHEDULE

Room No.	Room Name
200	ENTRY VESTIBULE
201	CLERK ACCESS
202	CLERK LUNET
203	ADULT STUDY
204	CHOC. AREA
205	ADULT STUDY
206	RECEPTION RE
207	OFFICE
208	MEET ROOM
209	TOILET
210	STORAGE
211	CLERK
212	TOILET (MEN'S)

Rev. Arch.

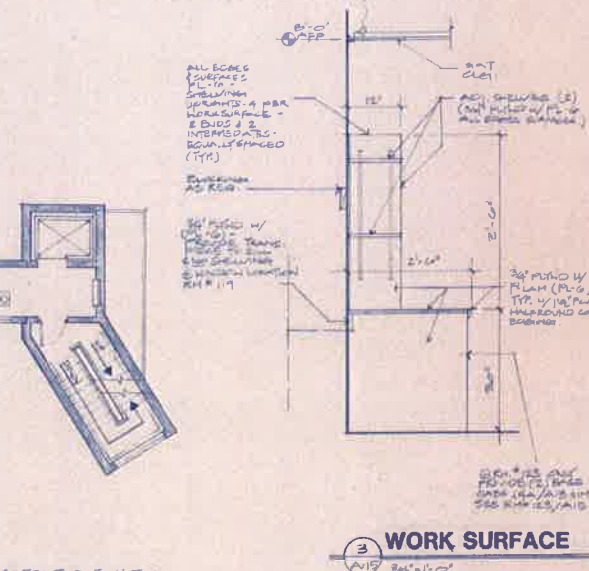
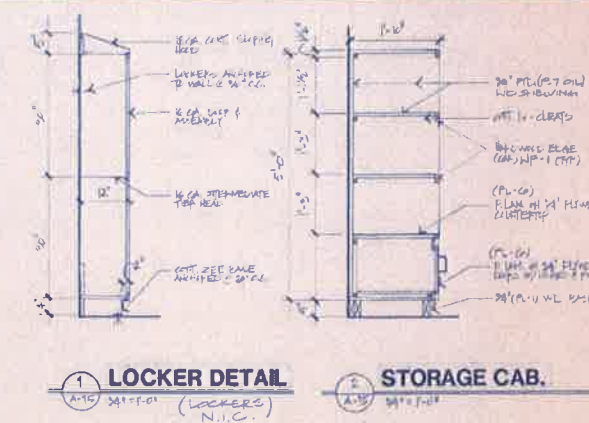
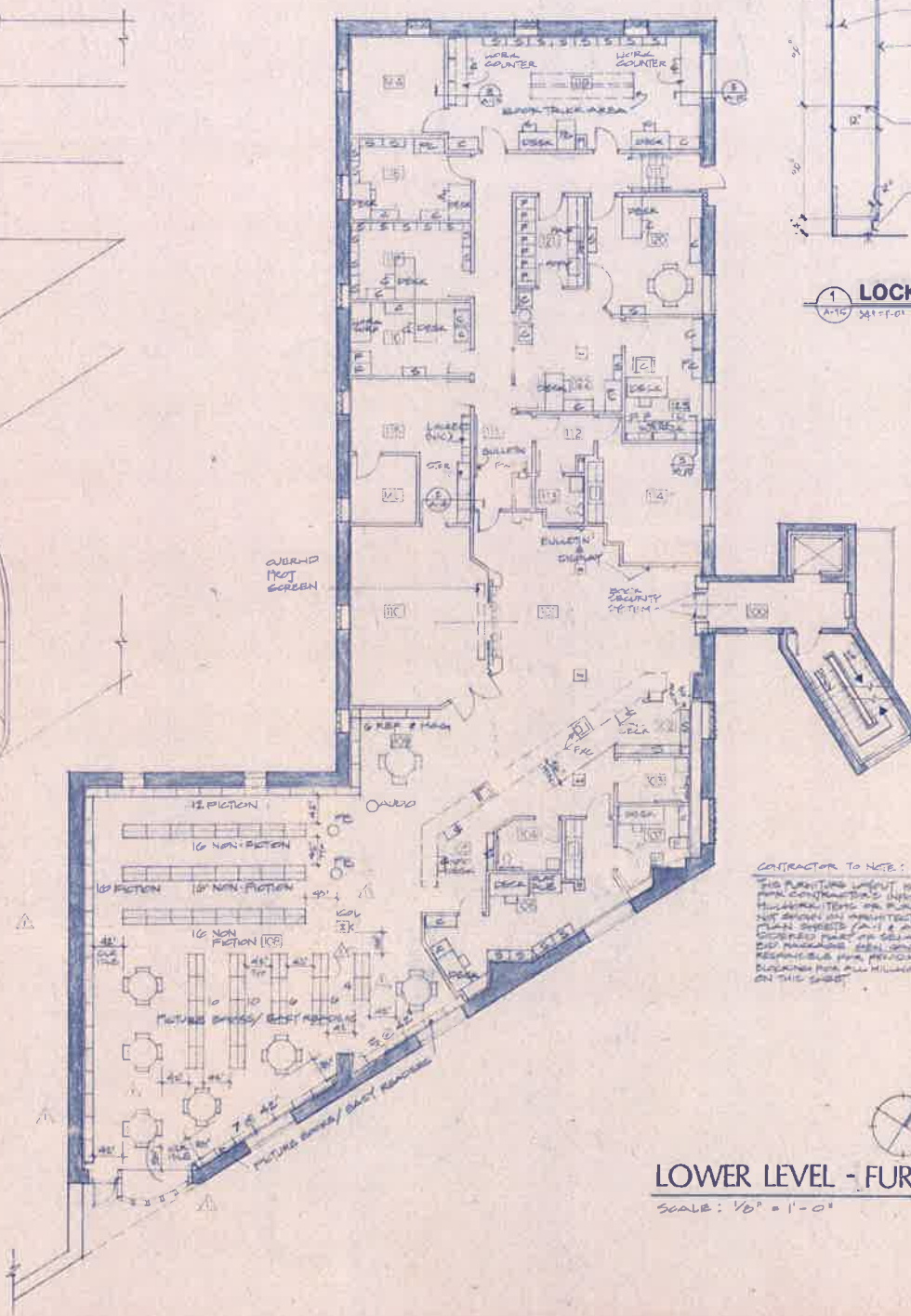
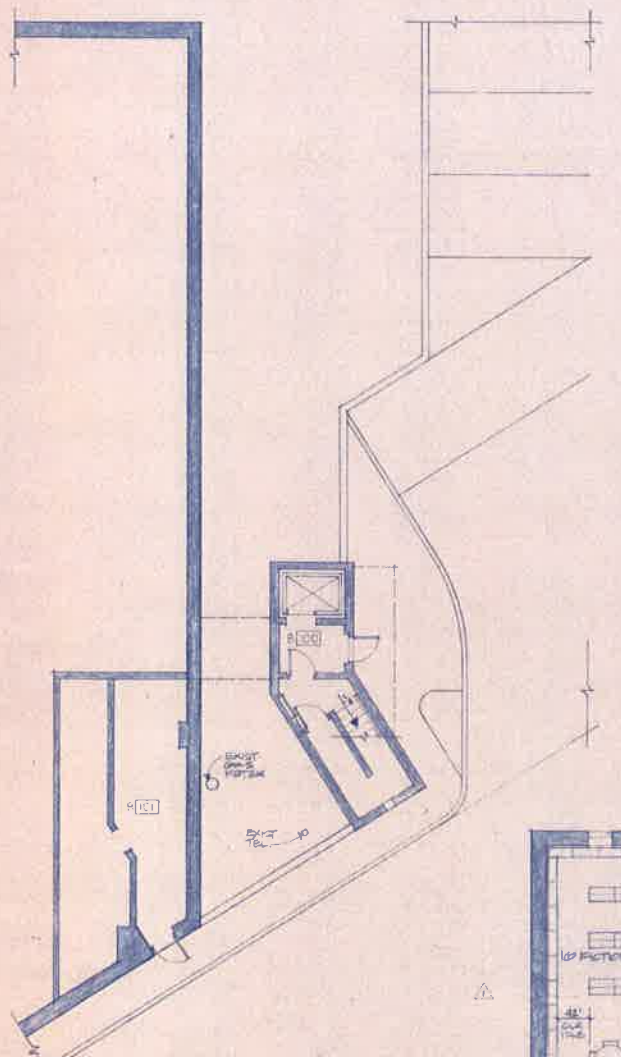
Rev. Eng.

Drawn: Scale 1/8" = 1'-0"

Checked: Issues: 1/12/12

App: Dwg. No. A-1





CONTRACTOR TO NOTE:  
THIS FURNITURE LAYOUT IS PROVIDED FOR INFORMATION ONLY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL DIMENSIONS AND CONDITIONS PRIOR TO CONSTRUCTION. ANY CHANGES TO THIS LAYOUT SHALL BE APPROVED BY THE ARCHITECT.



Rev	Description	Date	App
1	PRELIMINARY	10/1/01	

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Project Title: FAUQUIER COUNTY PUBLIC LIBRARY RENOVATION

Owner: FAUQUIER COUNTY

THE LANNING PARTNERSHIP, INC.  
ARCHITECTURE & PLANNING

June 2001  
5201 Louisa Pike  
Falls Church, Virginia 22041  
(703) 948-0001

FURNITURE PLAN - LOWER LEVEL

Proj. Arch.	Scale: A - 1/8" = 1'-0"
Proj. Eng.	Issued: 6-28-01
Drawn	Dwg. No.
Checked	
App.	

A-15



**Town Council Work Session  
April 5, 2017  
Review of April 11, 2017 Town Council Agenda**

**ATTACHMENTS:**

Description	Type	Upload Date
Special Work Session - Parking Study	Backup Material	4/4/2017
Regular Meeting Agenda April 11, 2017	Backup Material	4/5/2017



## AGENDA

### COUNCIL OF THE TOWN OF WARRENTON

#### WORKSESSION

Tuesday, April 11, 2017

6:00 PM

1. Call to Order
2. Parking Study Presentation - Michael C. Connor, Senior Parking Consultant, Walker Parking Consultants
3. Adjourn



## AGENDA

### COUNCIL OF THE TOWN OF WARRENTON

Tuesday, April 11, 2017

7:00 PM

1. Call to order.
2. Invocation
3. Approval of the agenda.
4. Citizens Time.

**Comments should not be directed to Public Hearing items.**

**Citizens wishing to address the Council should provide their name and residential address. Citizens' comments are limited to five (5) minutes unless a large number of citizens wish to address the Council, in which case, the time limit must be reduced to accommodate all who wish to address the Council.**

5. Hear from Center District Supervisor
6. Public Hearing
7. Consent Agenda.
  - a. Approval of Council Minutes
    - (1) Draft March 14, 2017 Council Minutes
  - b. Staff reports and Board and Commission Minutes
  - c. 2017 Father's Day Car Show
  - d. Special Event Permit Request for 2017 Memorial Day Parade and Ceremony
8. New Business.
  - a. February 2017 Financial Statements
  - b. Request from PEC to Appropriate \$6,313 for Greenway Trail Completion
  - c. Warrenton Library Capital Funding
  - d. Use of a Portion of Recreation Proffers for Dog Park Construction

- e. Appointment of Members to the Board of Zoning Appeals
9. Reports and Communications.
    - a. Report from Town Attorney.
    - b. Report from Finance Committee.
    - c. Report from the Public Safety and Transportation Committee.
    - d. Report from the Public Works and Utilities Committee.
    - e. Report from Planning District 9 representative.
    - f. Report from Recreation Committee.
    - g. Report from Liaison Committee representative.
    - h. Report from Town Manager.
  10. Councilmembers' time.
  11. Adjourn.



**Town Council Work Session  
April 5, 2017  
FY18 Budget Presentation**

**Agenda Memorandum  
Submitted by: Brannon Godfrey, Town Manager**

**Discussion:**

Following an overview of the Town Manager's recommended FY18 Budget, Council will discuss its approach to review and changes to the Budget prior to adoption on June 13.

Additional Budget Work Sessions and Meetings are scheduled on the following dates:

- April 17, 2017 7:00pm
- April 24, 2017 7:00pm
- May 9, 2017 7:00pm Public Hearing
- May 15, 2017 7:00pm

---

Town Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Highlights of Proposed FY18 Budget	Backup Material	4/5/2017





**Town Manager's Recommended  
FY18 Budget**

**April 5, 2017**





# FY18 Budget Highlights

	<u>FY17 (amended)</u>	<u>FY18 (proposed)</u>	<u>% Change</u>
▣ General Fund	\$13,704,479	\$14,553,940	6.2%
▣ Operations	\$12,785,875	\$13,092,190	2.4%
▣ Transfer to Capital	\$918,604	\$1,461,750	58%
▣ General Fund Capital Projects	\$1,492,313	\$1,531,161	2.6%
▣ W& S Operating	\$5,421,672	\$5,562,138	2.6%
▣ W&S Capital	\$2,631,894	\$4,790,000	82%
▣ Motor Pool	\$477,403	\$473,307	(0.9%)
▣ Info. Tech.	<u>\$360,029</u>	<u>\$367,970</u>	2.2%
▣ Total	\$24,087,790	\$27,278,516	13.2%
▣ TOTAL (less transfers)	<u>\$22,374,205</u>	<u>\$24,994,679</u>	<u>11.7%</u>



# FY18 General Fund Highlights

## ■ General Fund Revenues

- Vehicle License Fees +\$70,000
  - Vehicles increase from \$15 to \$25
  - Motorcycles increase from \$10 to \$20
- 5% Increase in WARF Rates +\$58,284
- Growth in Revenue Base for Other Local Taxes +\$501,614

## ■ General Fund Expenditures

- New(3)/Upgraded(4) FT Positions & benefits, 1 new PT +\$386,927
  - FT Executive Assistant \$49,217 + 24,751
  - Accounting Technician \$36,727 + \$22,051
  - Planner (Zoning Admin.) \$70,000 + \$28,819
  - Upgrade PT Aquatics Coord. to FT \$10,680 + \$19,933
  - Replace 2 PT Park Maint. Workers with 1 FT \$22,710
  - Upgrade PT Permit Tech. to FT \$14,776 + \$19,363
  - Upgrade PT MS4 Coord. to FT \$30,343 + \$23,528
  - PT Parking Enforcement Officer \$29,000 + \$2,119



# FY18 General Fund Highlights

## ■ General Fund Expenditures highlights (cont'd)

■ Parking ticket writing equipment	\$15,000
■ GIS Integration with Fauquier Co.	\$50,000
■ Plan files digitization	\$75,000
■ Increased Contribution to WVFC	\$50,000
■ Office Space rental plus connectivity/furnishing	\$25,000



# FY18 General Fund Capital Highlights

■ Capital Projects Fund Revenue	\$1,531,161
■ Transfer from Surplus	\$1,449,661
■ VDOT Revenue Sharing	\$71,500
■ Capital Projects Fund Expenditures	\$1,531,161
■ Permit Tracking Software	\$75,000
■ Other Capital Outlay (Vehicles, equip., build. Systems)	\$716,770
■ Projects	\$814,391



# FY18 General Fund Capital Highlights

Description	FY 2018 Proposed
VDOT Broadview Avenue Improvements	\$25,000
Mast Arm Conversion – Blackwell Rd / Lee Hwy	170,000
Trailer Mounted Emergency Generator	25,000
Gold Cup Sidewalk	110,000
Franklin Street Sidewalk	81,391
Backhoe Replacement	135,000
Refuse Truck Replacement	165,000
Pickup Truck Replacement	54,000
Traffic Signal Interconnectivity – Lee Hwy	85,000
Police Cruiser Replacement	80,770
P25 Compliant Radio System Upgrade	152,000
WARF Fitness Equipment Replacement	30,000
WARF Facility Upgrades	33,000
Parking for Soccer Fields	20,000
WARF Roof	105,000
UV Disinfection – Pools	35,000
Rady Park Grading / Drainage	15,000
Skate Park Enhancements	20,000
Eva Walker Park Fence	115,000
Permit Tracking Software	<u>75,000</u>
<b>Total Expenditures</b>	<b>\$1,531,161</b>

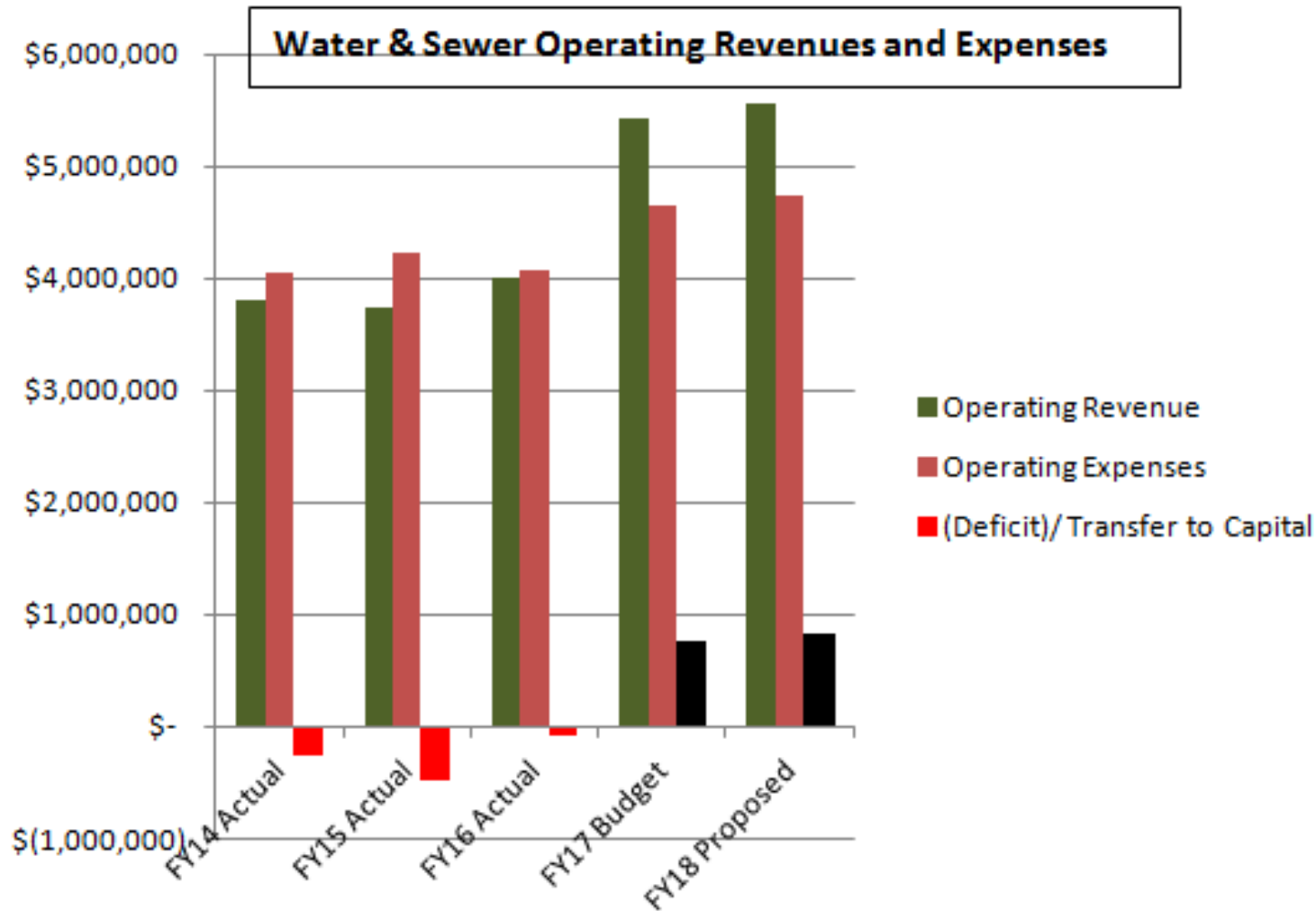


# FY18 Water & Sewer Operating Fund Highlights

■	<b>Water &amp; Sewer Operating Fund Revenues</b>	<b>\$5,562,138</b>
■	<b>3% Rate increases</b>	<b>+\$ 154,533</b>
■	<b>Use of Reserves</b>	<b>\$0</b>
■	<b>Water &amp; Sewer Operating Expenses</b>	<b>\$5,562,138</b>
■	<b>Operations</b>	<b>+\$109,319</b>
■	<b>Transfer to Capital</b>	<b>+\$51,415</b>



# FY18 Water & Sewer Operating Fund Highlights







# FY18 Water & Sewer Capital Fund Highlights

■ Water & Sewer Capital Revenues	\$4,790,000
■ Availability Fees	+\$510,000
■ Bond Proceeds	+\$2,052,591
■ Transfer from Operating	+\$51,415
■ Water & Sewer Capital Expenses	\$4,790,000
■ WTP Chemical Building and upgrades	\$850,000
■ I&I Abatement	\$800,000
■ WWTP RBC Replacement	\$3,000,000
■ Vehicles & Equipment	\$140,000



# Review & Adoption Schedule

- **Wednesday, April 5, 6:00pm**      **Initial Budget Work Session**
- **Monday, April 17, 7:00pm**      **Budget Work Session**
- **Monday, April 24, 6:00pm**      **Budget Work Session**
- **Tuesday, May 9, 7:00pm**      **Budget Public Hearing**
- **Monday, May 15, 6:00pm**      **Budget Work Session**
- **Tuesday, June 13, 7:00pm**      **Budget Adoption**



**Town Manager's Recommended  
FY18 Budget**

**April 5, 2017**