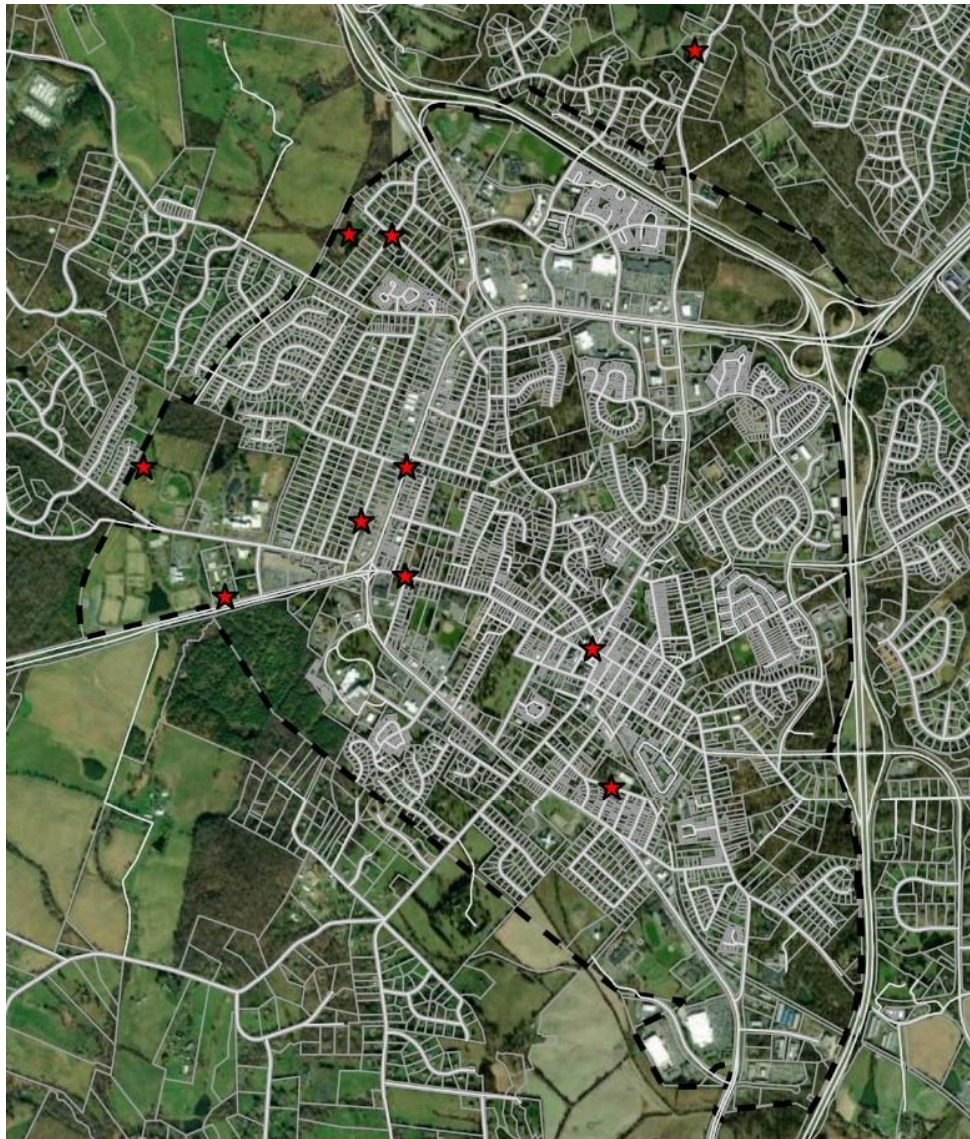




The Town of Warrenton
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January 2026 CIP Report Capital Improvement Projects



Project Name: S-001 Primary Clarifiers & Sludge Pump Station

Project Objective: Replace the existing primary clarifiers and sludge pumps.

Project Status Update: The project is in the process of transitioning to Phase 2. The new clarifiers are scheduled to be online in May 2026

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
PE Design	December 5, 2022	September 1, 2023	100%
Final Design	September 5, 2023	August 1, 2024	100%
Project Bid	August 1, 2024	September 30, 2024	100%
Construction	October 1, 2024	December 31, 2026	76%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 474,682.00	Debt	\$ 8,574,682.00
Construction	\$ 14,150,000.00	Federal	\$ 5,400,000.00
		W&S Fund	\$ 650,000.00

Project Name: S-003 Digester No. 2

Project Objective: A new digester to breakdown wastewater biosolids

Project Status Update: The designer is currently working on 90% design.

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
PE Design	March 17, 2023	January 1, 2025	100%
Final Design	April 15, 2025	July 1, 2026	90%
Project Bid	October 1, 2026	December 1, 2026	0%
Construction	February 2027	July 2028	0%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 710,000.00	Debt	\$ 6,063,750.00
Construction	\$ 6,063,750.00	W&S Fund	\$ 710,000.00

Project Name: S-006 Secondary Clarifier and Sludge Pump & S-008- Dewatered Sludge Storage

Project Objective: Replace the existing secondary clarifiers, sludge pumps and rehab the existing sludge storage structure.

Project Status Update: The designer has started working on the final design.

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
PE Design	March 17, 2023	January 1, 2025	100%
Final Design	June 1, 2025	July 1, 2027	25%
Project Bid	July 1, 2027	October 30, 2027	0%
Construction	February 1, 2028	December 31, 2029	0%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 630,000.00	Debt	\$ 10,500,000.00
Construction	\$ 11,250,000.00	W&S Fund	\$ 1,380,000.00

Project Name: W-001 WTP Clearwell Project

Project Objective: Study, design and construct a clearwell at the Water Treatment Plant. This will allow for additional resiliency.

Project Status Update: The designer is working on final design. The next phase will be rezoning the property with Fauquier County

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
PE Design	October 24, 2022	April 1, 2024	100%
Final Design	April 1, 2024	December 1, 2026	70%
Project Bid	August 1, 2027	October 30, 2027	0%
Construction	February 1, 2028	August 1, 2029	0%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 595,000.00	Debt	\$ 7,775,000.00
Construction	\$ 8,609,000.00	W&S Fund	\$ 1,429,000.00

Project Name: W-013 Raw Water Pumps

Project Objective: Replace the aging and obsolete raw water pumps.

Project Status Update: The project was completed by the contractor in February 2026.

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
Design	June 15, 2024	August 1, 2024	100%
Project Bid	August 1, 2024	August 30, 2024	100%
Construction	August 30, 2024	February 17, 2026	100%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 70,000.00	Debt	
Construction	\$ 700,000.00	W&S Fund	\$ 770,000.00

Project Name: W-019 Hunton Street Waterline Replacement

Project Objective: Replace the existing cast iron waterline with ductile iron, which will improve fire flows and reduce pipe breaks.

Project Status Update: The designer has submitted 100% design for review. VDOT is currently reviewing the plans.

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
Design	March 27, 2025	May 1, 2025	100%
Project Bid	July 1, 2026	August 1, 2026	100%
Construction	January 1, 2027	July 1, 2027	100%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 96,611.00	Debt	
Construction	\$ 1,000,000.00	W&S Fund	\$ 96,611.00

Project Name: W-021 Industrial Road Waterline Replacement

Project Objective: Replace the existing cast iron waterline with ductile iron, which will improve fire flows and reduce pipe breaks.

Project Status Update: The designer has submitted 100% design and ready for construction once funding is approved.

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
Design	July 15, 2025	April 27, 2026	100%
Project Bid	July 1, 2026	August 1, 2026	100%
Construction	October 1, 2027	January 1, 2027	100%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 75,541.50	Debt	
Construction	\$ 650,000.00	W&S Fund	\$ 75,541.50

Project Name: TC-001 Broadview Safety Improvement

Project Objective: To improve safety and access management to businesses.

Project Status Update: VDOT completed the project on April 27, 2026

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
Design	October 1, 2027	July 3, 2023	100%
Project Bid	July 3, 2023	February 21, 2024	100%
Construction	May 1, 2024	April 27, 2026	100%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 2,032,481.00	General Fund	\$ 1,488,000.00
Construction	\$ 5,819,412.00	W&S Fund	\$ 6,363,893.00

Project Name: TC-008 Main Street Improvements

Project Objective: Town’s Main Street Improvements project will enhance the crosswalks and sidewalks.

Project Status Update: The contractor has finished approximately 35 % of the proposed work.

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
Design	October 1, 2024	February 5, 2026	100%
Project Bid			
Construction	March 7, 2026	September 5, 2026	35%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 146,003.00	General Fund	\$ 448,002.00
Construction	\$ 1,843,614.00	VDOT	\$ 807,308.00
		Debt	\$ 734,307.00

Project Name: W-010 High Rate Filter Sediment & Flocc

Project Objective: To perform maintenance on the existing basins and add additional resiliency by adding another sediment and flocculation basin

Project Status Update: The designer is currently working on the final design

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
Design	October 15, 2025	August 1, 2026	50%
Project Bid	September 1, 2026	October 15, 2026	0%
Construction	November 15, 2026	June 1, 2027	0%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 640,937.00	Debt	\$ 8,950,893.00
Construction	\$ 8,309,955.00	W&S Fund	\$ -
			\$ -