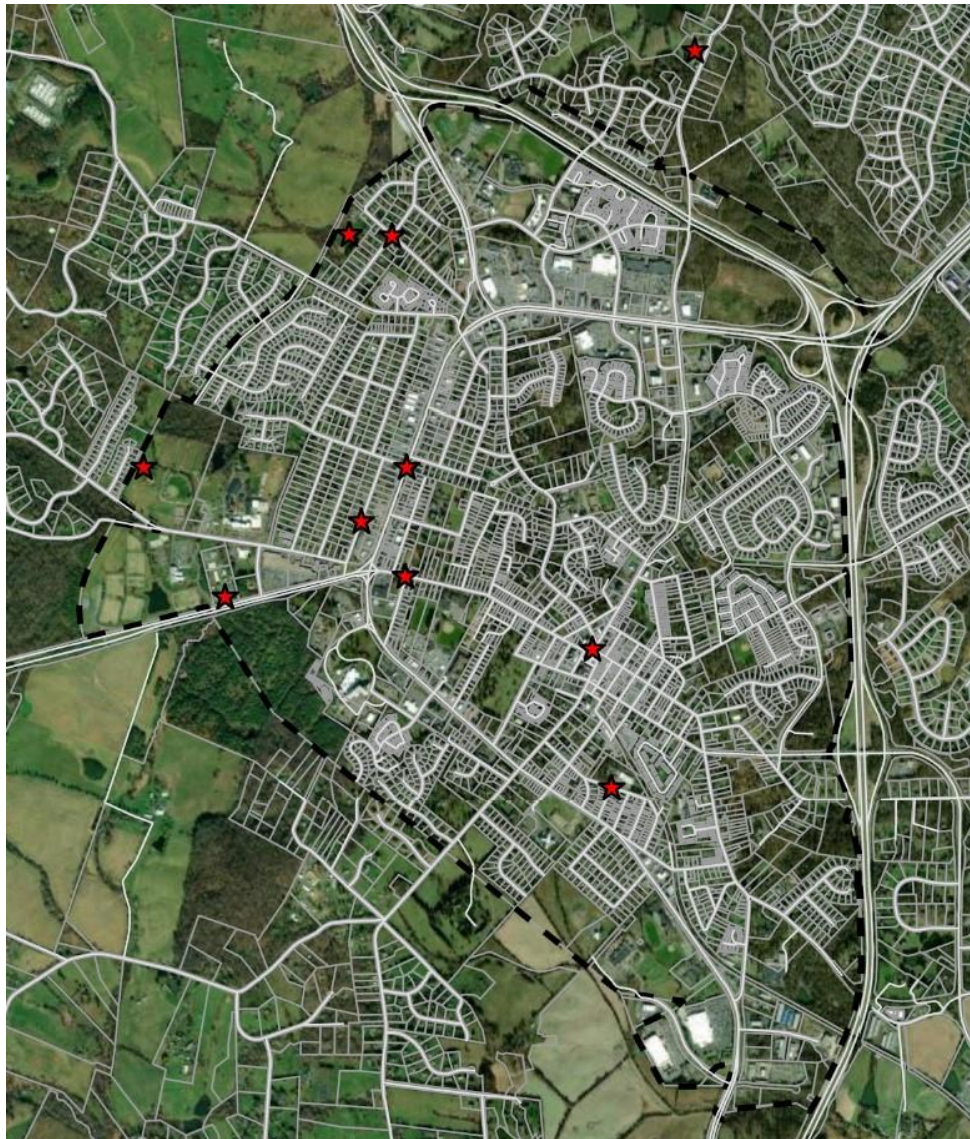




The Town of Warrenton
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January 2026 CIP Report

Capital Improvement Projects

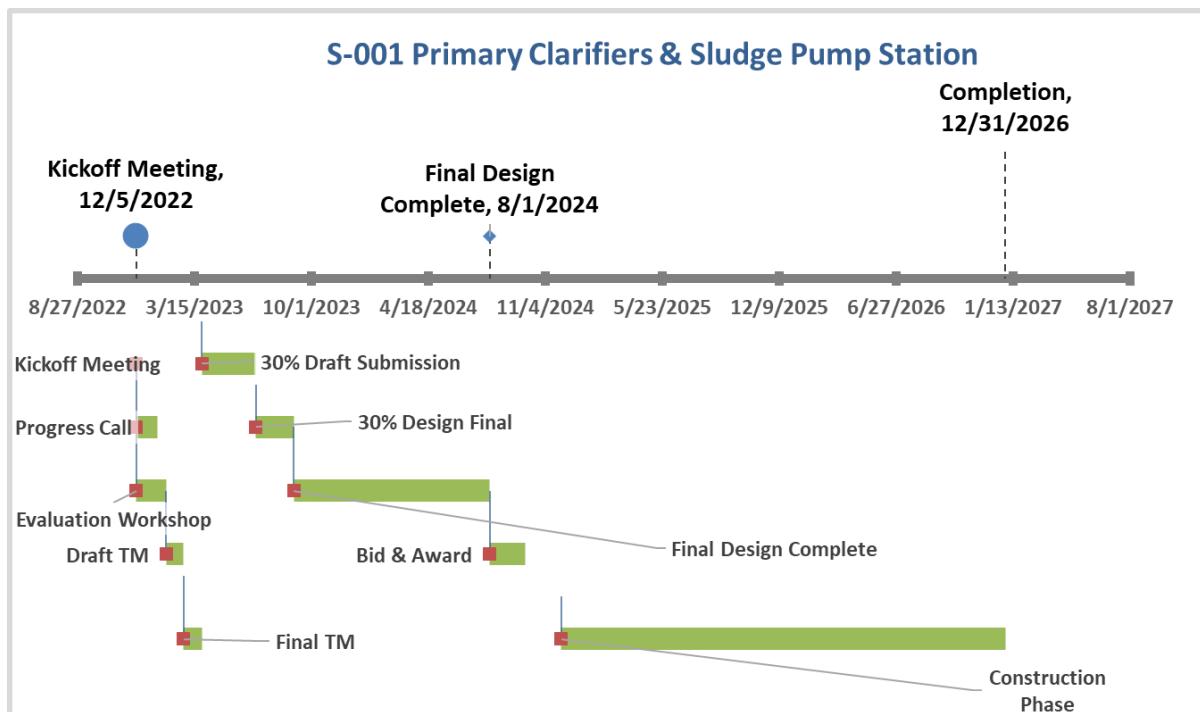


Project Name: S-001 Primary Clarifiers & Sludge Pump Station

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

Project Status Update: The contractor is preparing to install the clarifier tanks in September 2025

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	26%
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

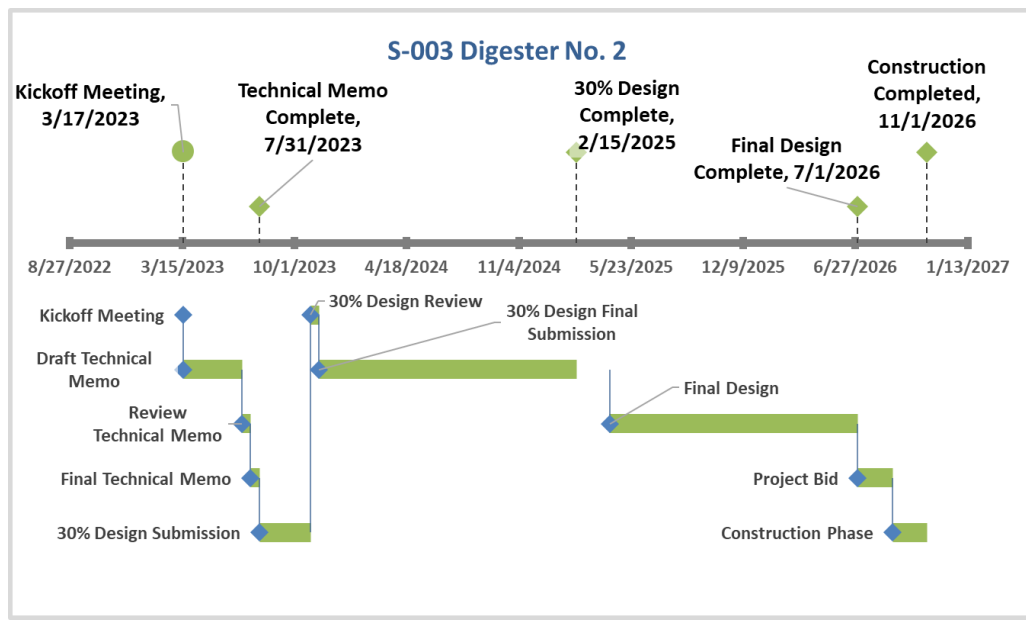


Project Name: S-003 Digester No. 2

Project Objective: A new digester to breakdown wastewater biosolids

Project Status Update: The designer is currently working on 60% 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	20%	
Project Bid	July 1, 2026	September 1, 2026	0%	
Construction	September 1, 2026	October 1, 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

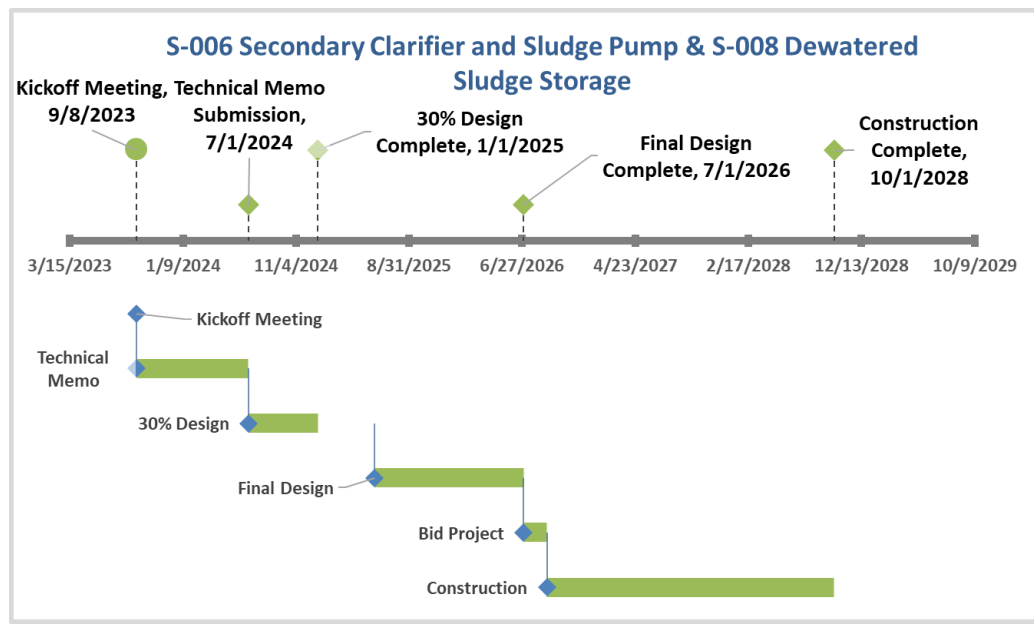


Project Name: S-006 Secondary Clarifier and Sludge Pump & S-008- Dewatered Sludge Storage

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, 2026	10%
Project Bid	July 1, 2026	September 1, 2026	0%
Construction	September 1, 2026	October 1, 2028	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

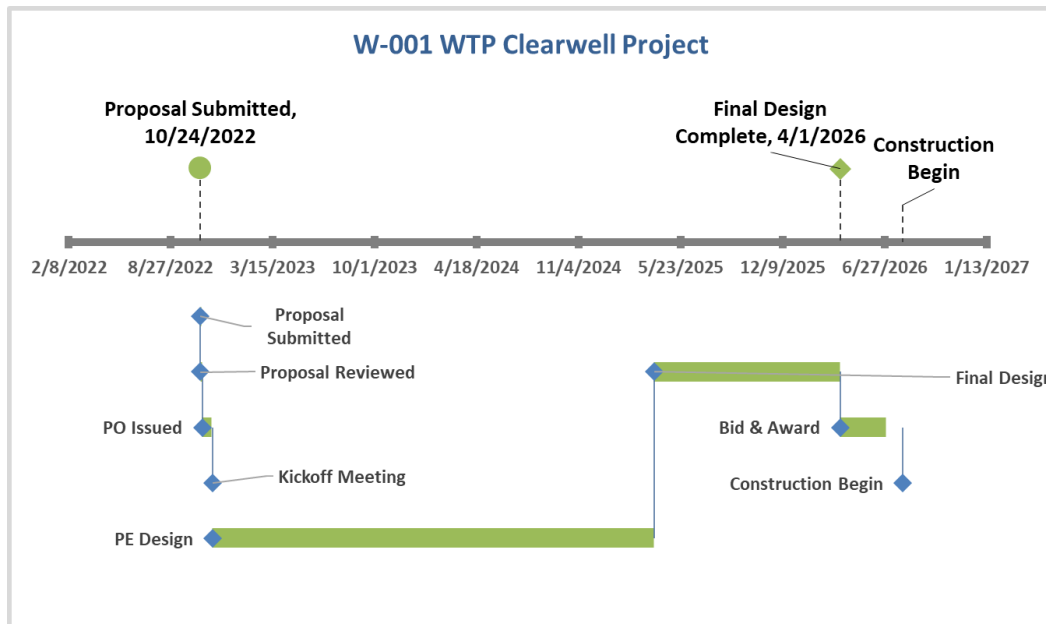


Project Name: W-001 WTP Clearwell Project

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.

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
PE Design	October 24, 2022	April 1, 2024	100%
Final Design	April 1, 2024	April 1, 2026	50%
Project Bid	April 1, 2026	June 30, 2026	0%
Construction	August 1, 2026	August 1, 2028	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

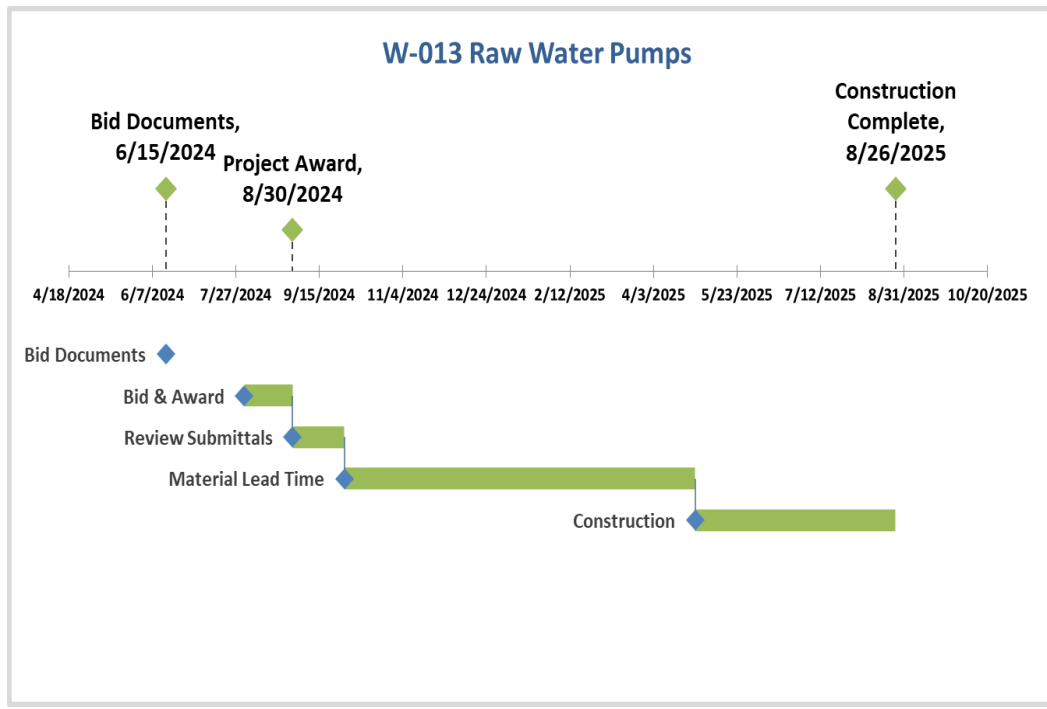


Project Name: W-013 Raw Water Pumps

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

Project Status Update: The contractor in process of replacing the Vacuum Pump system.

Phase (Task)	Start	Finish	% Complete
Bid Documents	June 15, 2024	August 1, 2024	100%
Project Bid	August 1, 2024	August 30, 2024	100%
Construction	August 30, 2024	April 1, 2026	95%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 70,000.00	Debt	\$ -
Construction	\$ 700,000.00	W&S Fund	\$ 770,000.00

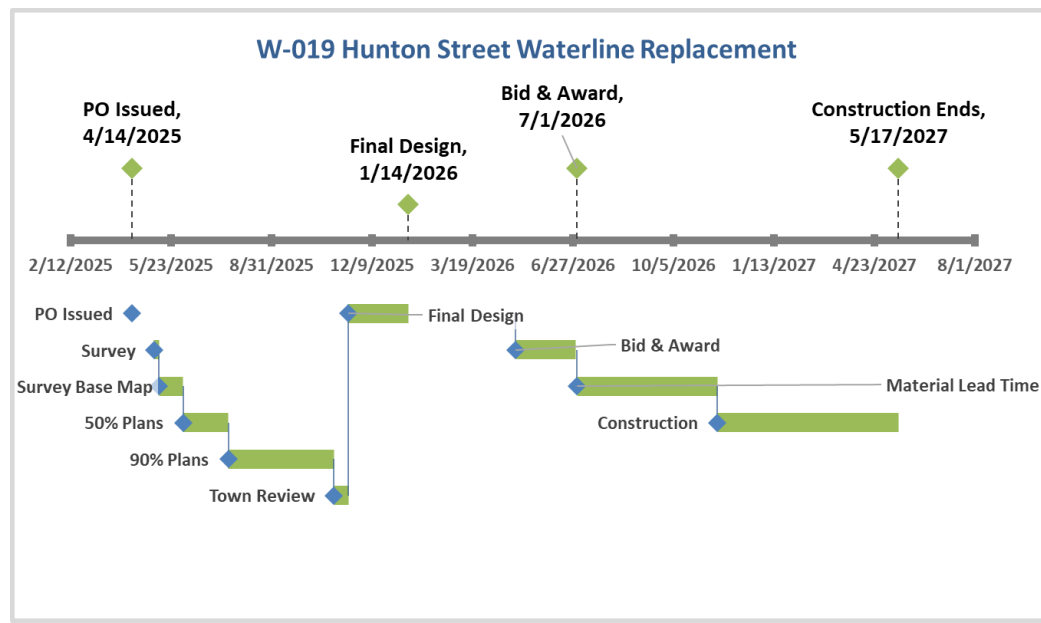


Project Name: W-019 Hunton Street Waterline Replacement

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	August 1, 2025	100%
Project Bid	May 1, 2026	July 1, 2026	0%
Construction	July 1, 2026	June 30, 2027	0%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 96,611.00	Debt	\$ -
Construction	\$ 1,000,000.00	W&S Fund	\$ 75,000.00

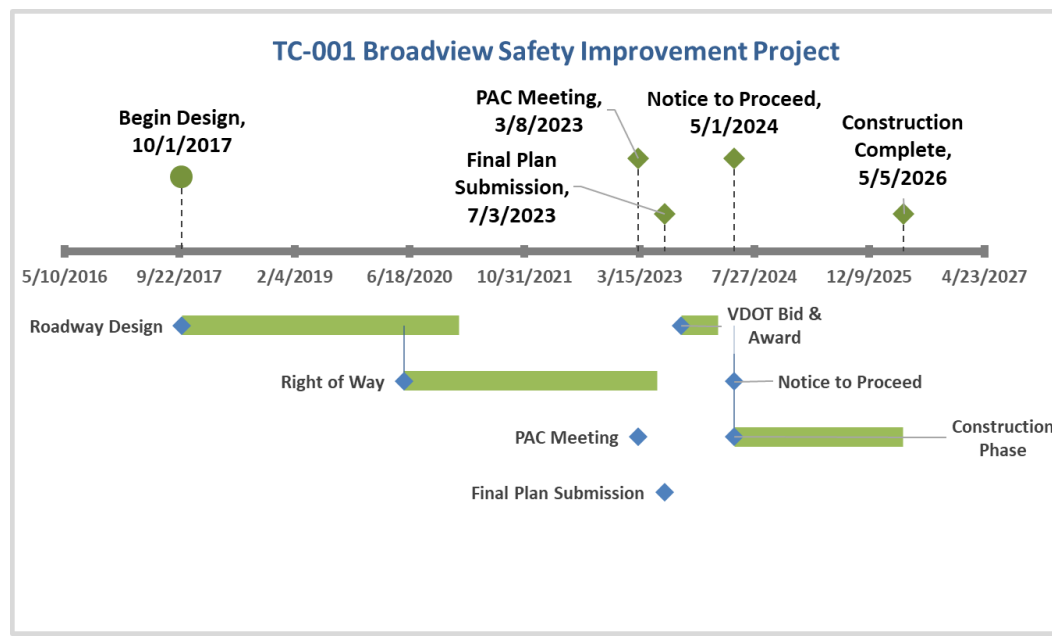


Project Name: TC-001 Broadview Safety Improvement

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

Project Status Update: VDOT has started the project and is on-schedule to complete by May 2026.

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
Design	October 1, 2017	July 3, 2023	100%
Project Bid	July 3, 2023	February 21, 2024	50%
Construction	May 1, 2024	May 2026	65%
PROJECT BUDGET			
R/W	\$	2,032,481.00	
Design	\$	-	
Construction	\$	5,819,412.00	
PROJECT FUNDING SOURCE			
General Fund	\$	1,488,000.00	
VDOT	\$	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: Designer submitted 90% plans to VDOT for review. Construction is scheduled to start early 2026.

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
Design	October 1, 2024	February 5, 2026	100%
Project Bid	February 5, 2026	May 22, 2026	0%
Construction	May 22, 2026	April 22, 2027	0%
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

