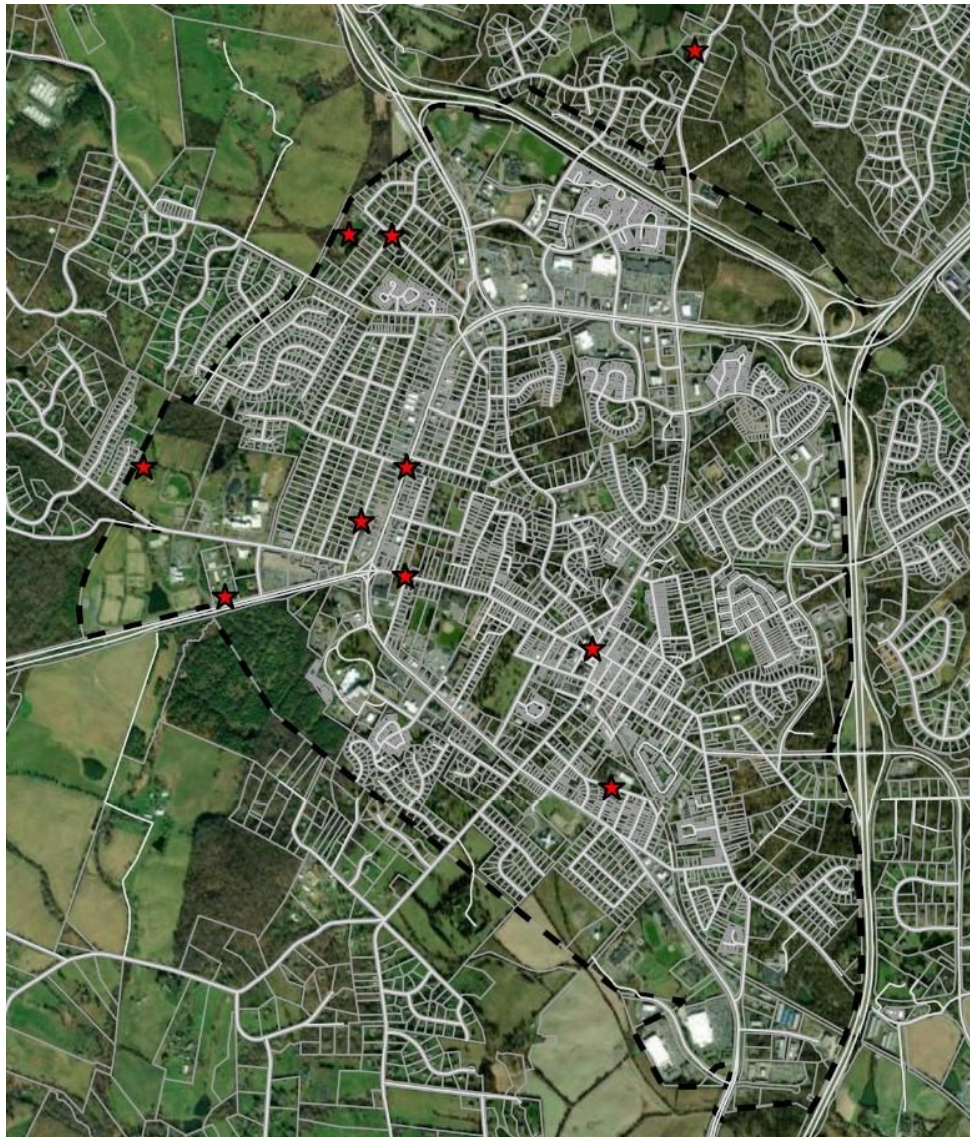




The Town of Warrenton  
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## July 2026 CIP Report

### 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      | January 15, 2027 | February 28, 2027      | 0%              |
| Construction     | March 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-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      | September 1, 2026 | October 15, 2026       | 100%         |
| Construction     | January 1, 2027   | July 1, 2027           | 0%           |
|                  |                   |                        |              |
| 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      | September 1, 2026 | October 15, 2026       | 100%         |
| Construction     | December 1, 2026  | July 1, 2027           | 0%           |
|                  |                   |                        |              |
| PROJECT BUDGET   |                   | PROJECT FUNDING SOURCE |              |
| Design           | \$ 75,541.50      | Debt                   |              |
| Construction     | \$ 650,000.00     | W&S Fund               | \$ 75,541.50 |
|                  |                   |                        |              |

## 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 18, 2026     | 80%           |
|                  |                 |                        |               |
| 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         | 75%             |
| Project Bid      | November 1, 2026 | December 15, 2026      | 0%              |
| Construction     | January 1, 2027  | October 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               | \$ -            |
|                  |                  |                        | \$ -            |