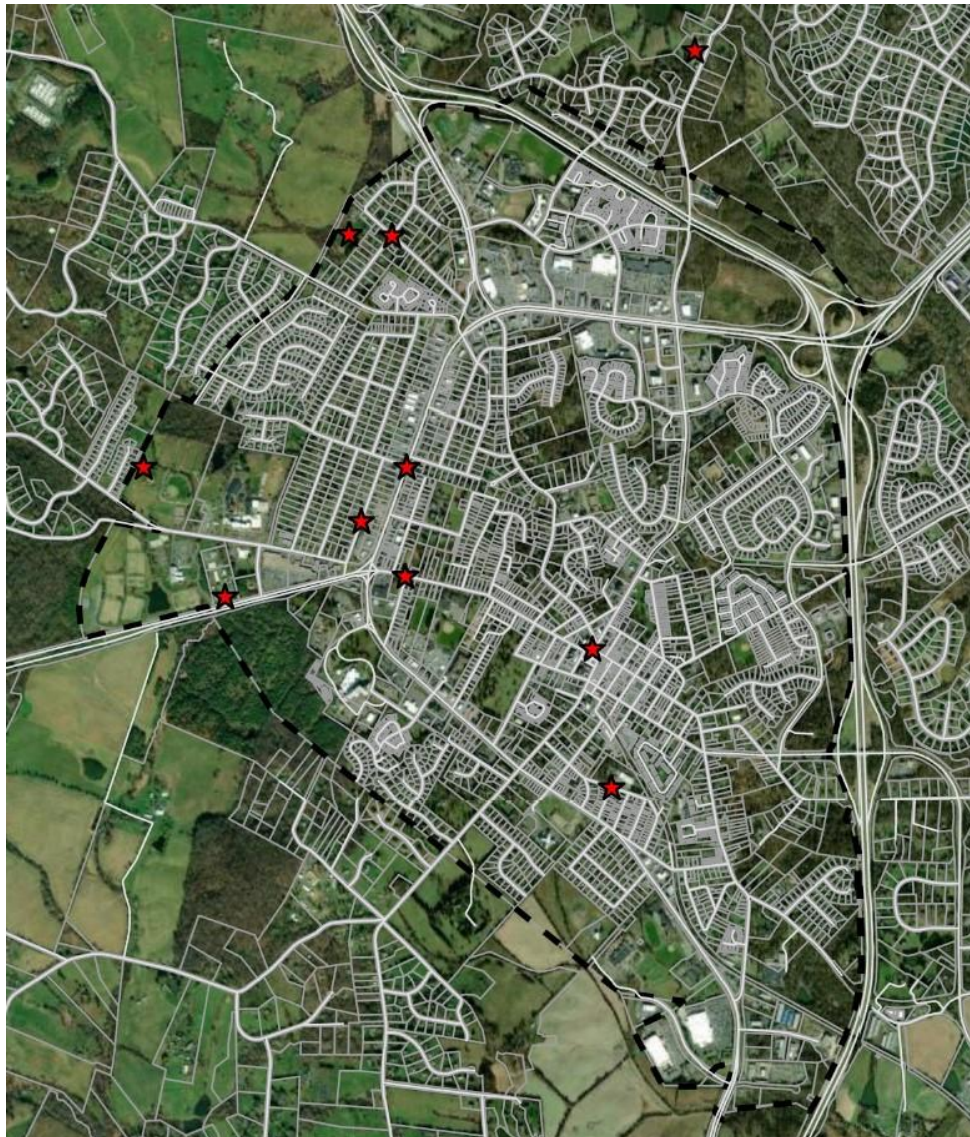




The Town of Warrenton  
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## July 2025 CIP Report

### Capital Improvement Projects

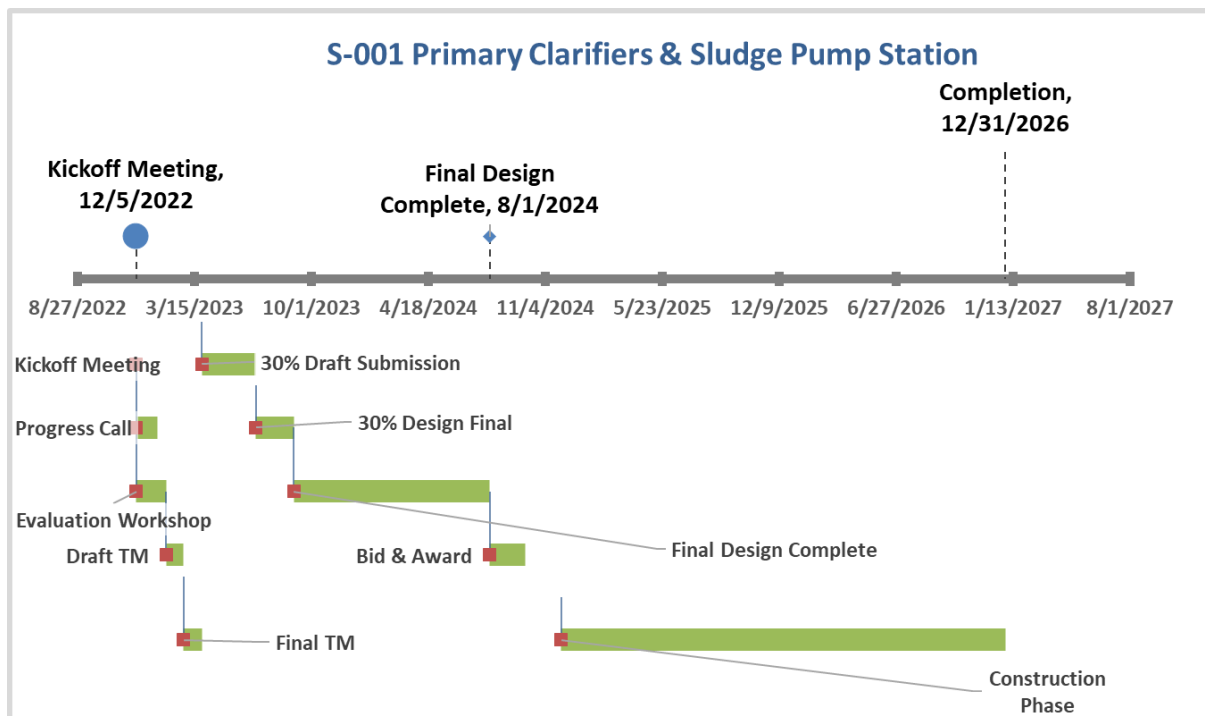


## Project Name: S-001 Primary Clarifiers & Sludge Pump Station

**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

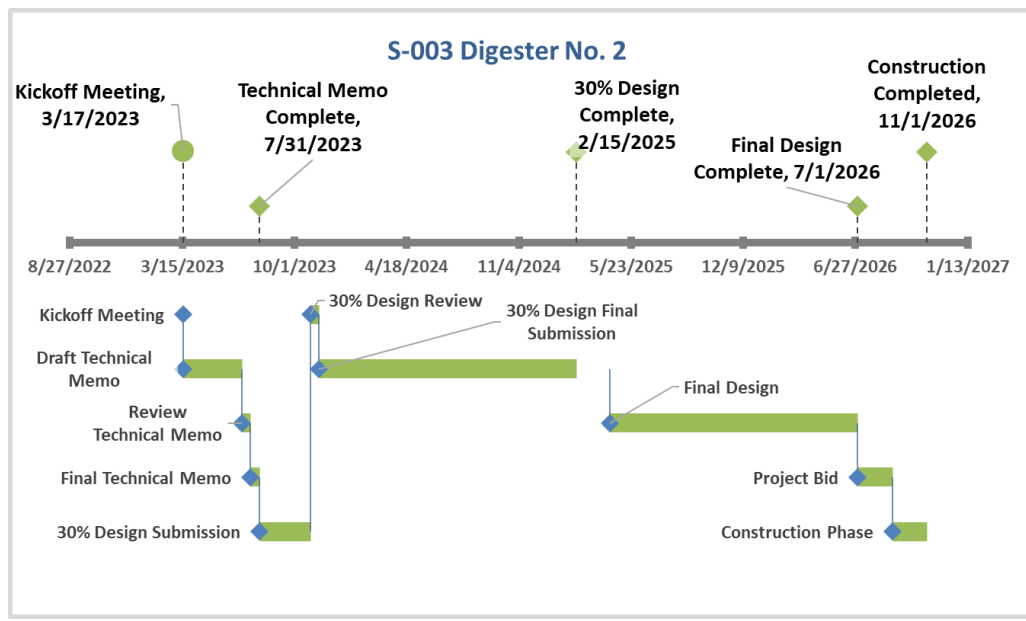


## Project Name: S-003 Digester No. 2

**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

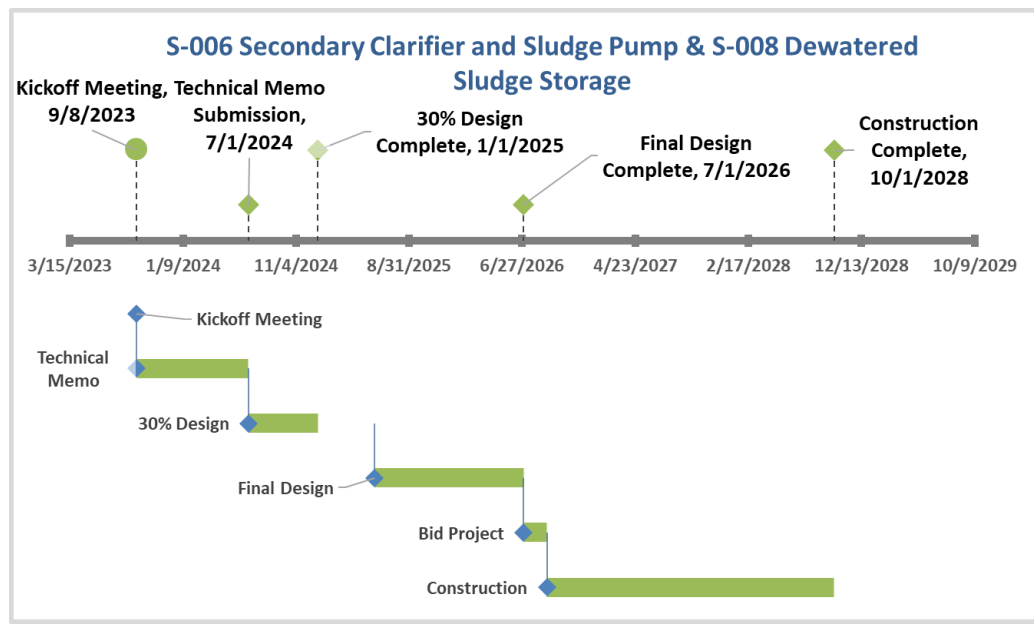


## Project Name: S-006 Secondary Clarifier and Sludge Pump & S-008- Dewatered Sludge Storage

**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

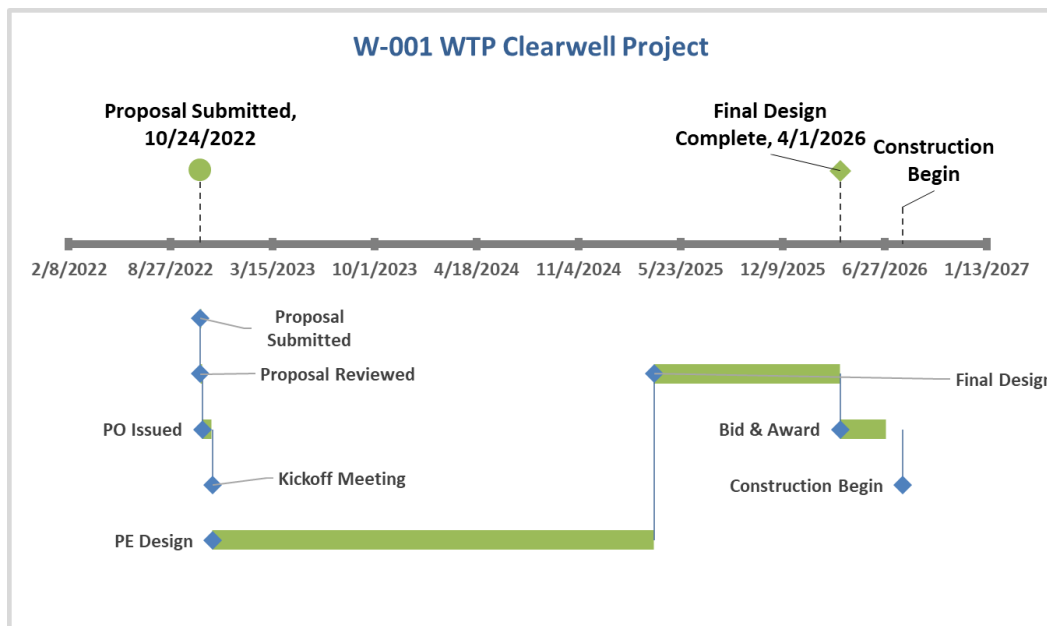


## Project Name: W-001 WTP Clearwell Project

**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

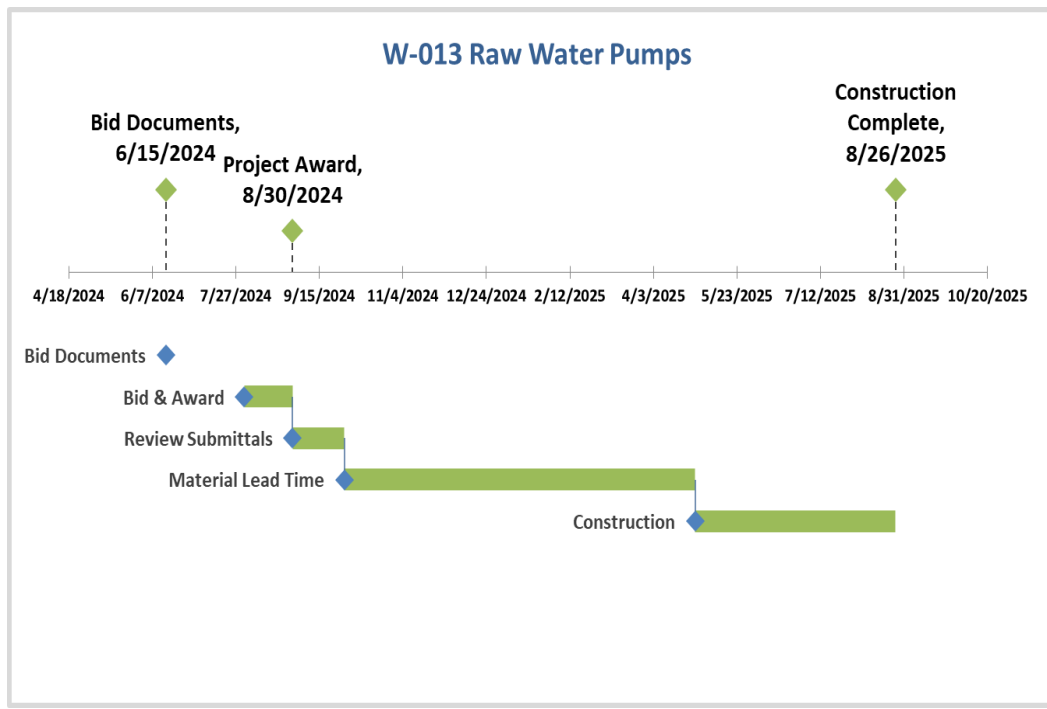


## Project Name: W-013 Raw Water Pumps

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

**Project Status Update:** The contractor has replaced two pumps and currently working on replacing the remaining pumps.

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	August 26, 2025	95%	
PROJECT BUDGET			PROJECT FUNDING SOURCE	
Design	\$ 70,000.00		Debt	\$ -
Construction	\$ 700,000.00		W&S Fund	\$ 770,000.00

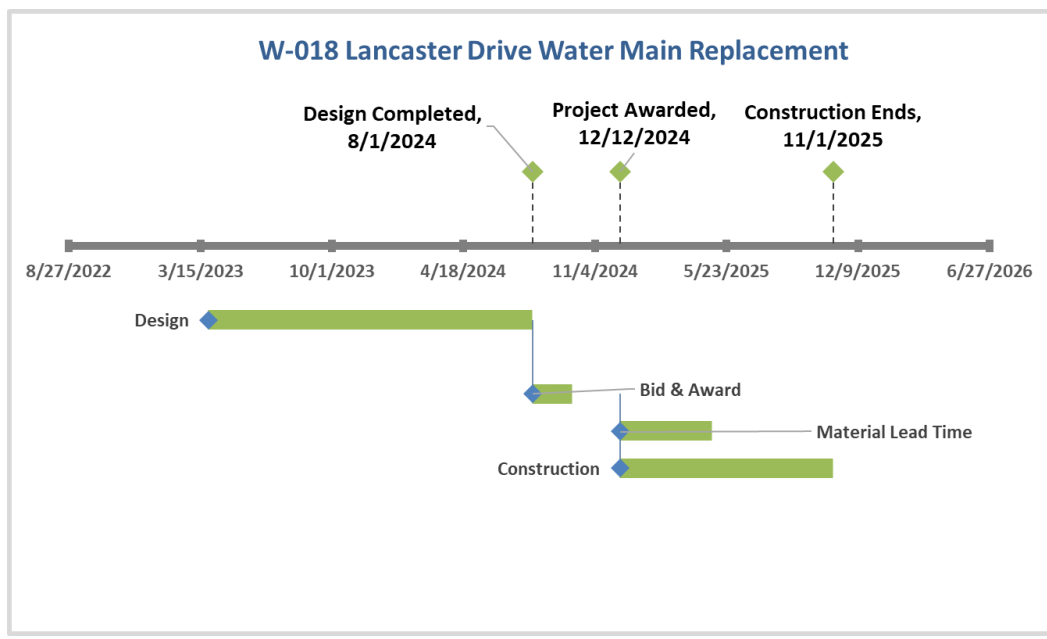


## Project Name: W-018 Lancaster Drive Waterline Replacement

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

**Project Status Update:** The contractor has installed all the water main and is waiting on the delivery of the setters. They are scheduled to arrive by middle of August 2025.

Phase (Task)	Start	Finish	% Complete
Design	March 27, 2023	August 1, 2024	100%
Project Bid	August 1, 2024	December 12, 2024	100%
Construction	March 1, 2025	Novemeber 1, 2025	40%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 95,434.00	Debt	\$ -
Construction	\$ 2,366,930.00	W&S Fund	\$ 2,366,930.00



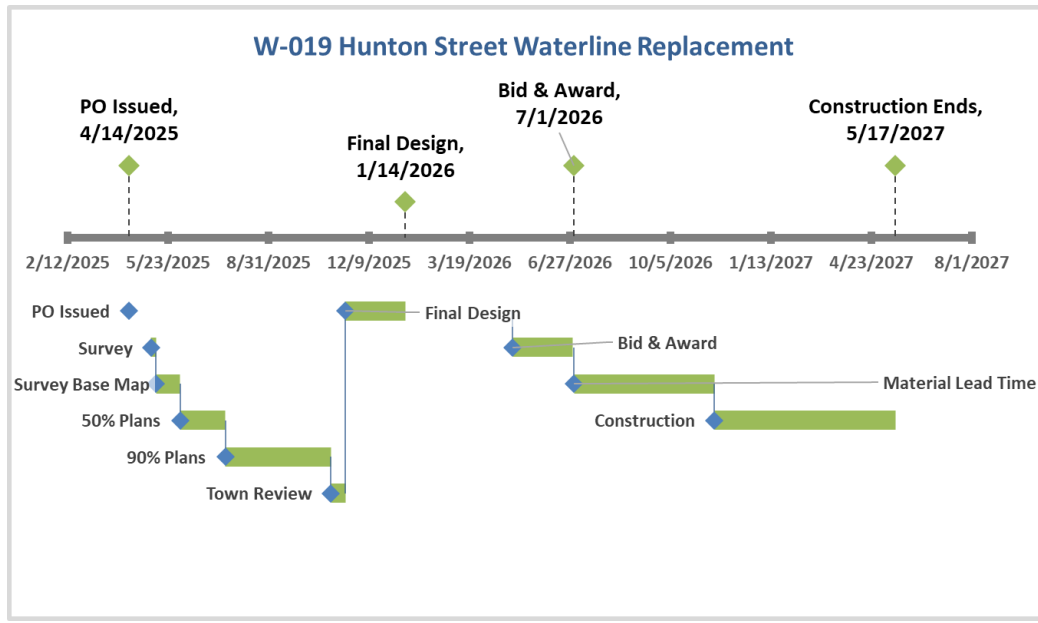


## Project Name: W-019 Hunton Street Waterline Replacement

**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 50% design for review.

Phase (Task)	Start	Finish	% Complete
Design	March 27, 2023	August 1, 2024	100%
Project Bid	August 1, 2024	December 12, 2024	100%
Construction	March 1, 2025	Novemeber 1, 2025	40%
<b>PROJECT BUDGET</b>		<b>PROJECT FUNDING SOURCE</b>	
Design	\$ 96,611.00	Debt	\$ -
Construction	\$ 1,000,000.00	W&S Fund	\$ 75,000.00



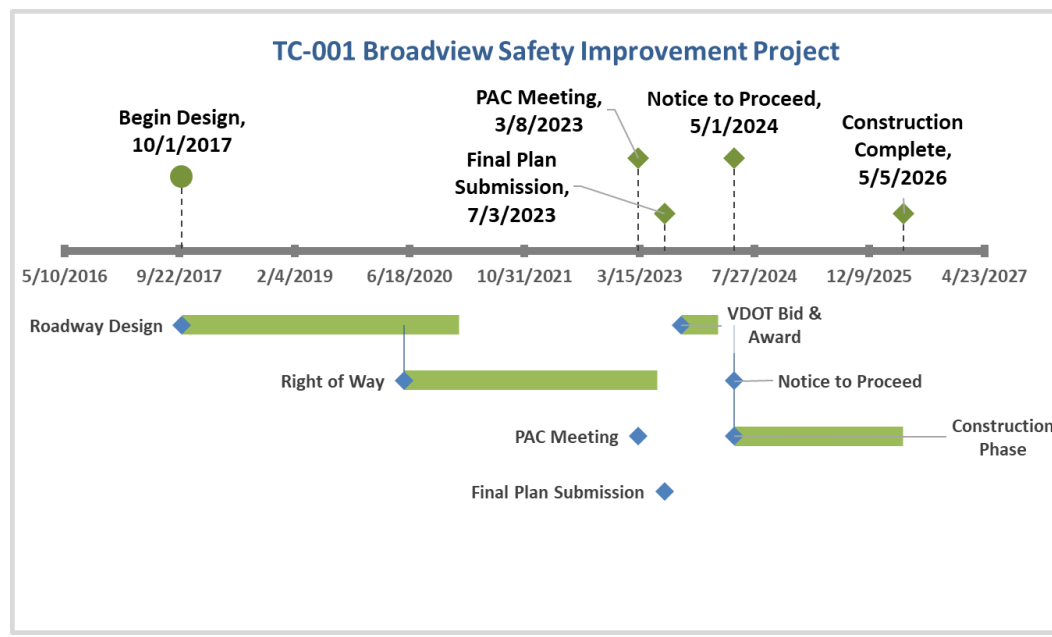


## Project Name: TC-001 Broadview Safety Improvement

**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	

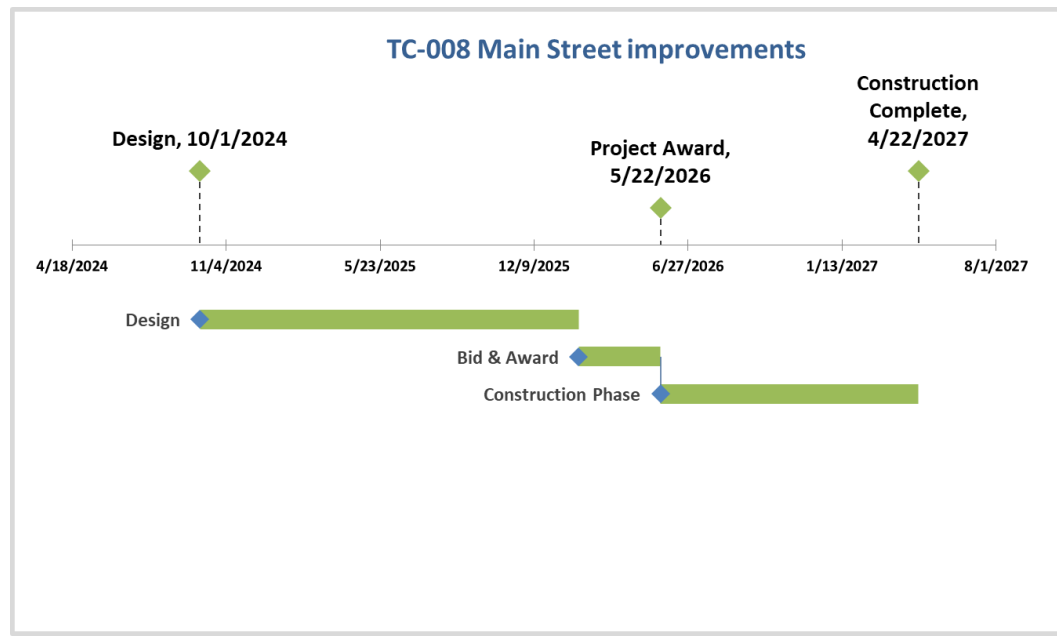


## Project Name: TC-008 Main Street Improvements

**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	90%
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



## Project Name: TC-013 Washington Street Sidewalk

**Project Objective:** This section of sidewalk will connect the Greenway with Green Street and provide increased walkability.

**Project Status Update:** The contractor has started surveying and mobilizing equipment.

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
Plan Revision	April 10, 2024	August 1, 2024	100%
Project Bid	January 16, 2025	February 18, 2025	100%
Construction	April 1, 2025	October 31, 2025	0%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 21,250.00	General Fund	\$ 510,287.00
Construction	\$ 489,037.00	VDOT	\$ -
		Debt	\$ -

