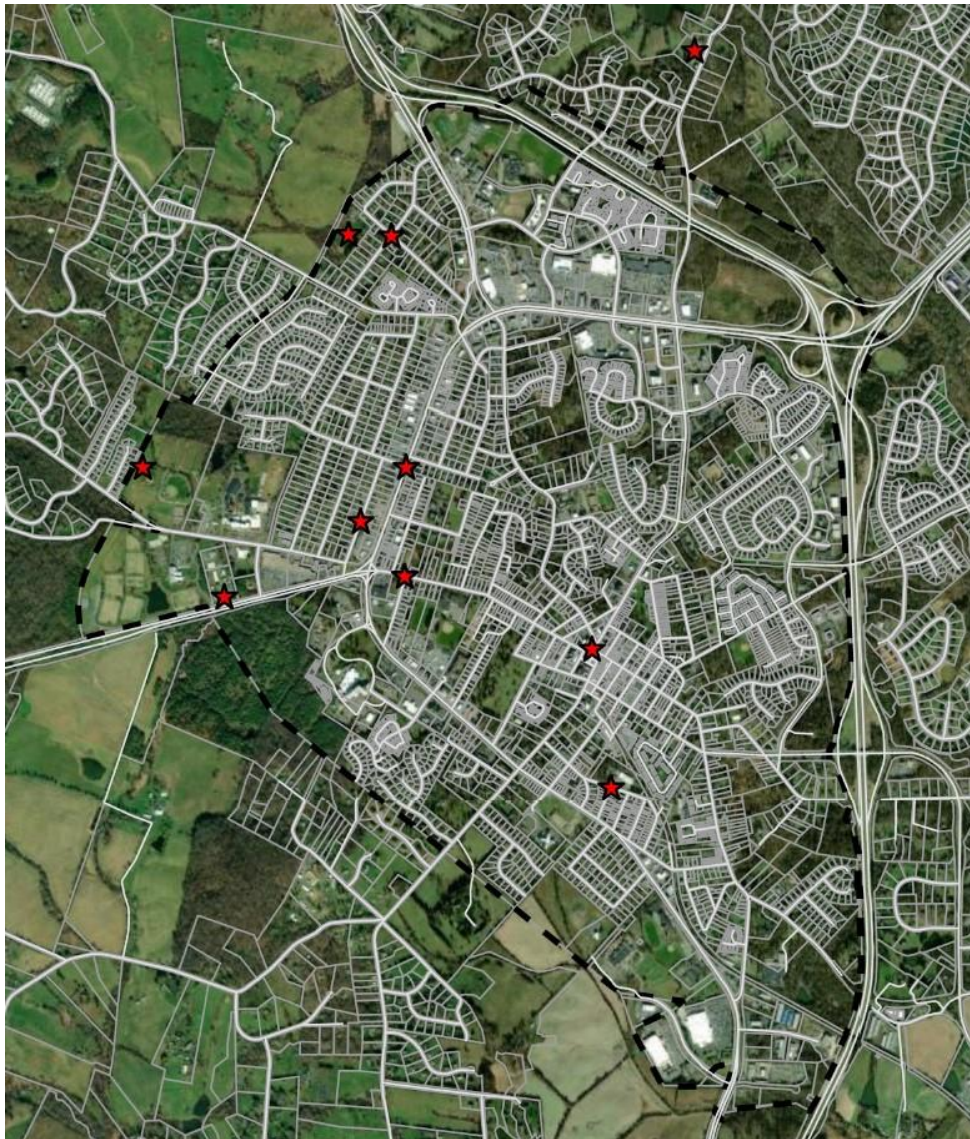




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## January 2025 CIP Report

### Capital Improvement Projects

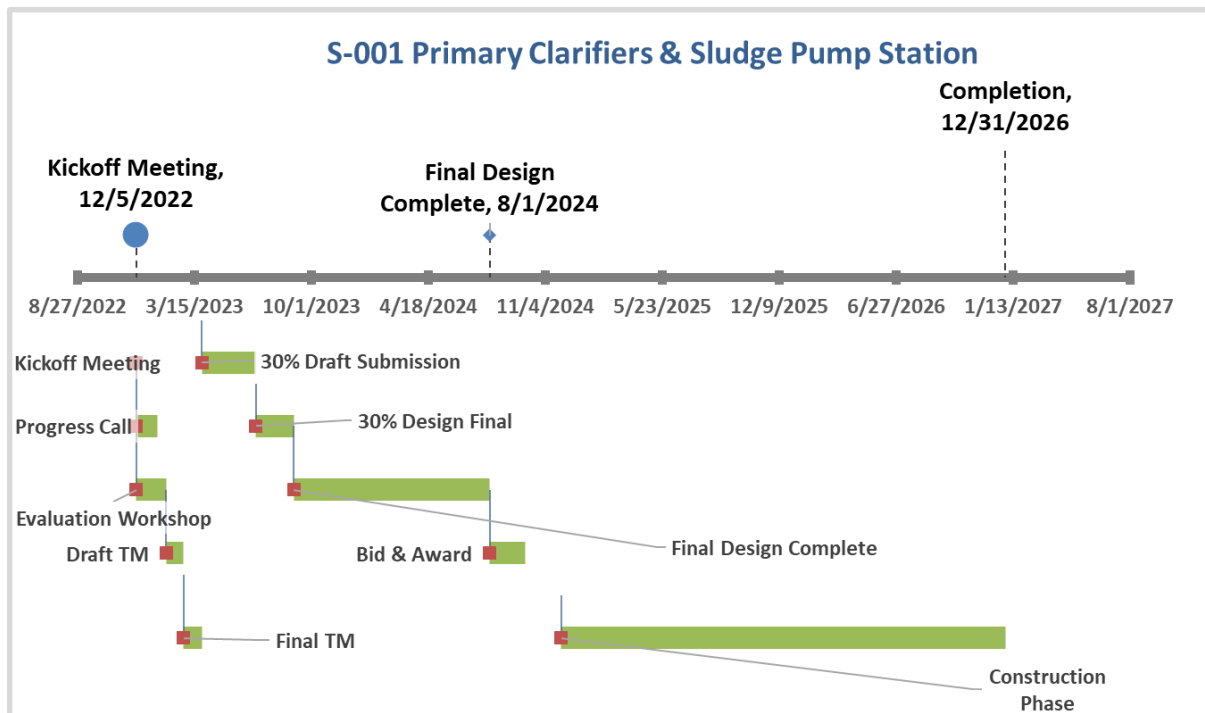


## Project Name: S-001 Primary Clarifiers & Sludge Pump Station

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

**Project Status Update:** The contractor has started the submittal process. They plan to start construction by mid-January 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	5%	
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

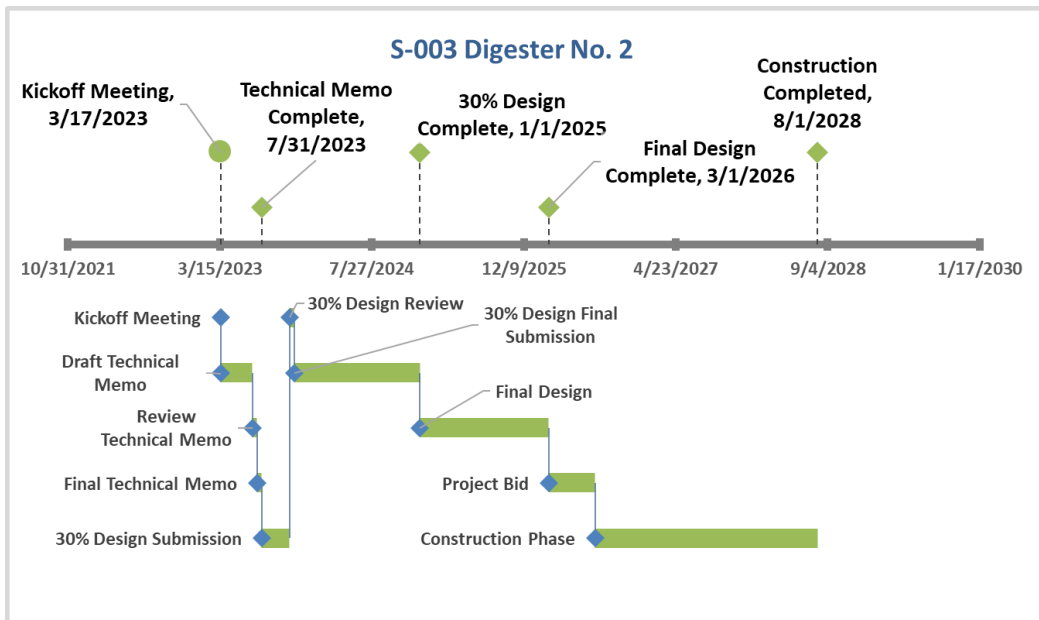


## Project Name: S-003 Digester No. 2

**Project Objective:** A new digester to breakdown wastewater biosolids

**Project Status Update:** The designer has completed the 30% design, final design will start in January 2025

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
PE Design	March 17, 2023	January 1, 2025	100%
Final Design	January 1, 2025	March 1, 2026	0%
Project Bid	March 1, 2026	August 1, 2026	0%
Construction	August 1, 2026	August 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

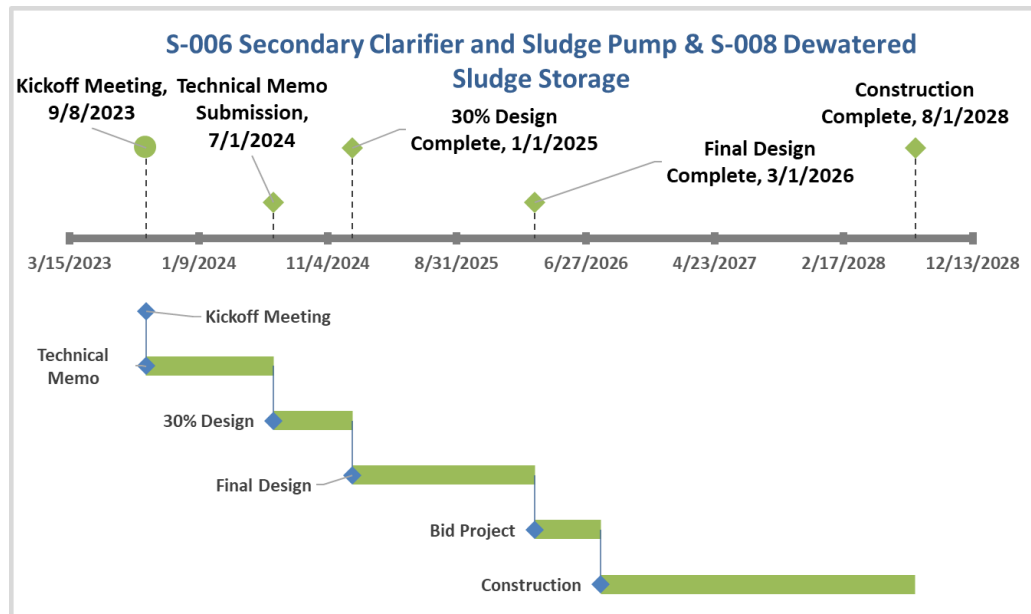


## Project Name: S-006 Secondary Clarifier and Sludge Pump & S-008- Dewatered Sludge Storage

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

**Project Status Update:** The designer has completed the 30% design, final design will start in January 2025

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
PE Design	March 17, 2023	January 1, 2025	100%
Final Design	January 1, 2025	March 1, 2026	0%
Project Bid	March 1, 2026	August 1, 2026	0%
Construction	August 1, 2026	August 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

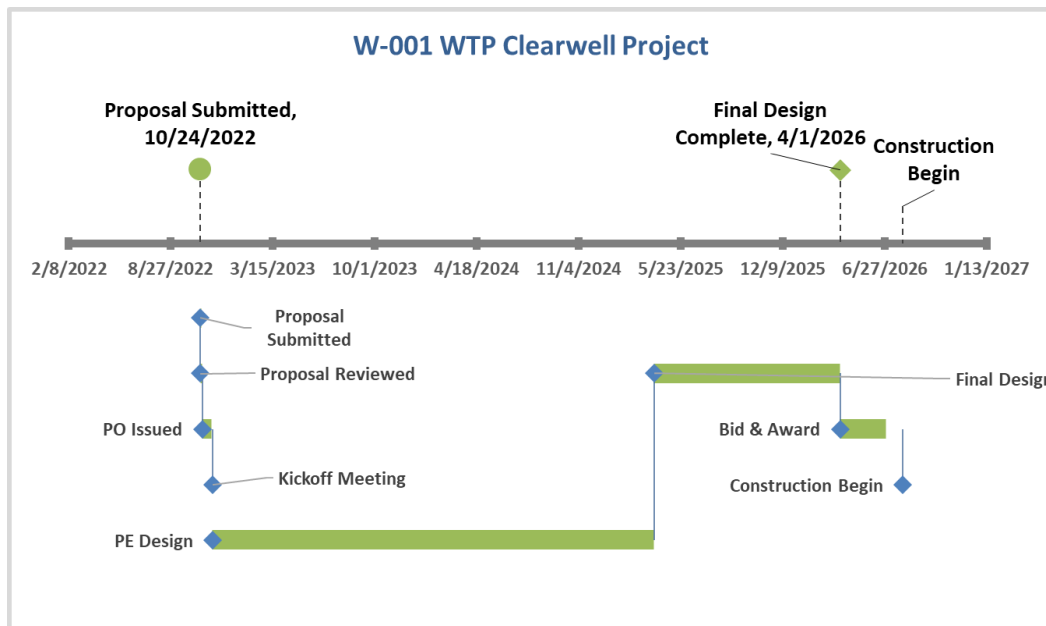


## Project Name: W-001 WTP Clearwell Project

**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

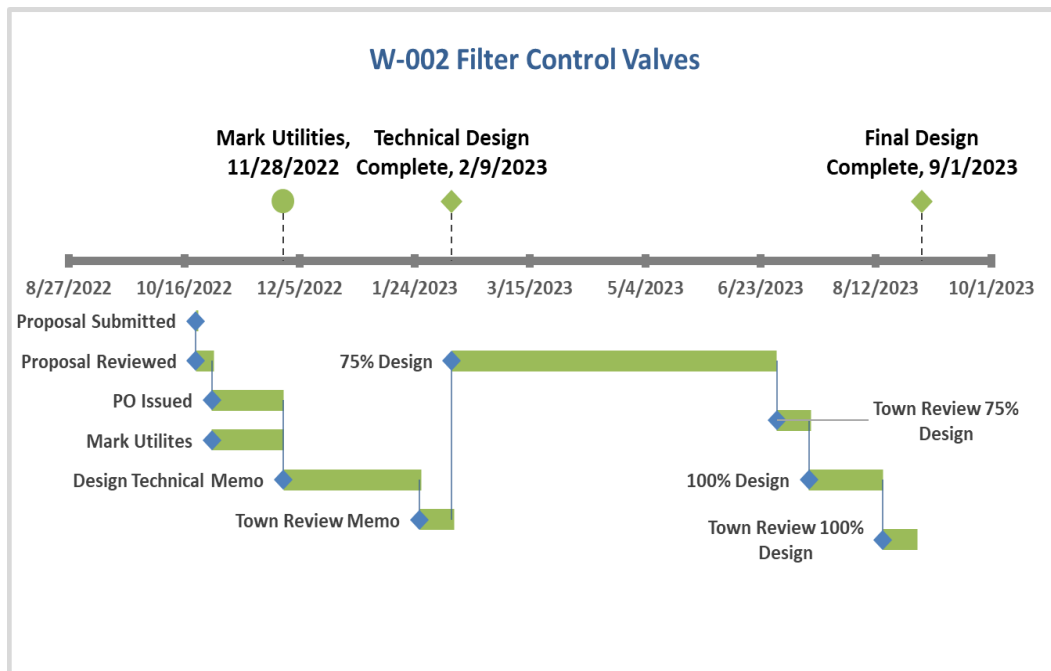


## Project Name: W-002 Filter Control Valves

**Project Objective:** Replace the failing valves at the Water Treatment Plant. The current valves must be reprogrammed daily.

**Project Status Update:** All submittal have been approved and contractor awaiting for valves to be delivered.

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
Design	November 17, 2022	September 1, 2023	100%
Project Bid	September 1, 2023	November 1, 2023	100%
Construction	February 2025	March 2025	15%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 97,763.00	Debt	\$ 750,000.00
Construction	\$ 1,371,851.00	W&S Fund	\$ 719,614.00



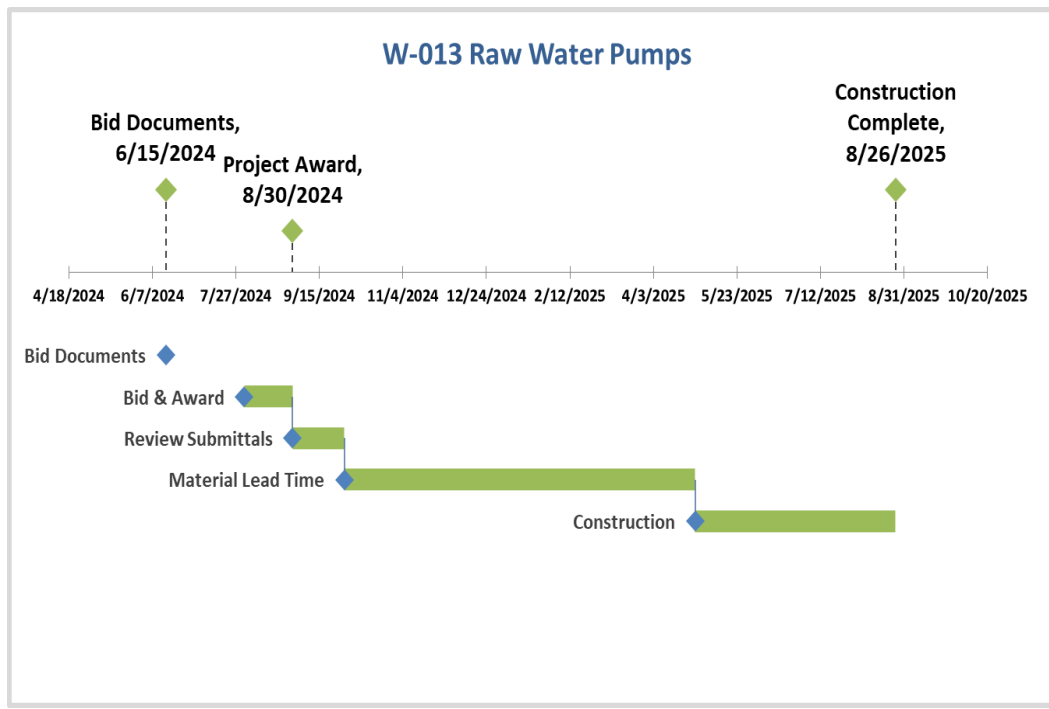


## Project Name: W-013 Raw Water Pumps

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

**Project Status Update:** The contractor has all submittals approved and now is waiting on the pumps to arrive.

Phase (Task)	Start	Finish	% Complete
Bid Documents	June 15, 2024	August 1, 2024	100%
Project Bid	August 1, 2024	August 30, 2024	0%
Construction	August 30, 2024	August 26, 2025	0%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 70,000.00	Debt	\$ -
Construction	\$ 700,000.00	W&S Fund	\$ 770,000.00

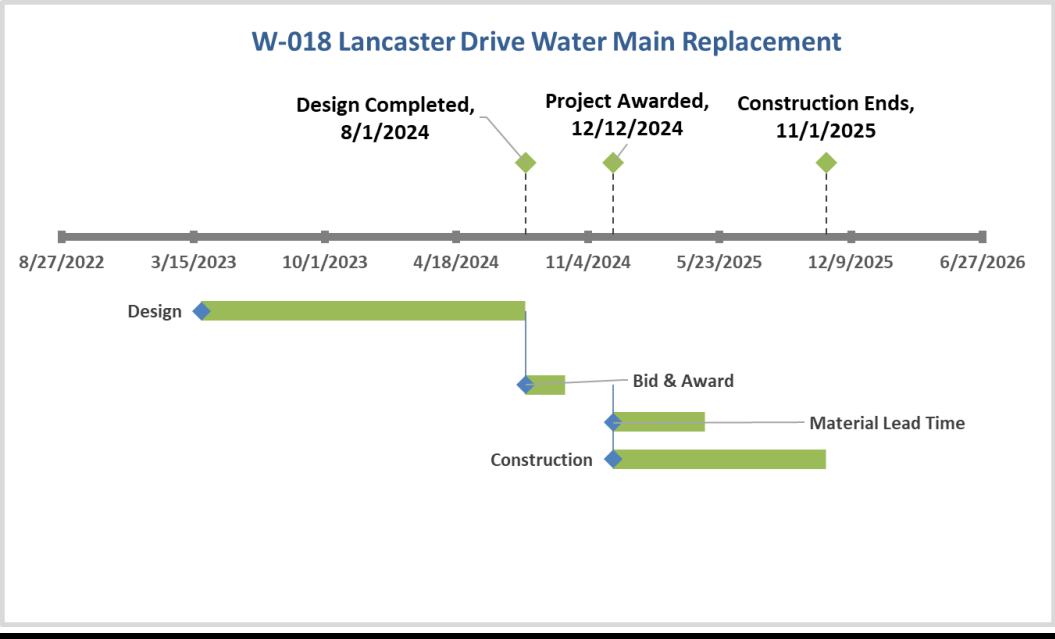


# Project Name: W-018 Lancaster Drive Waterline Replacement

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

**Project Status Update:** The contract was awarded in December 2024 and pre-construction meeting has been scheduled for January 17, 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	0%
PROJECT BUDGET		PROJECT FUNDING SOURCE	
Design	\$ 95,434.00	Debt	\$ -
Construction	\$ 2,366,930.00	W&S Fund	\$ 2,366,930.00



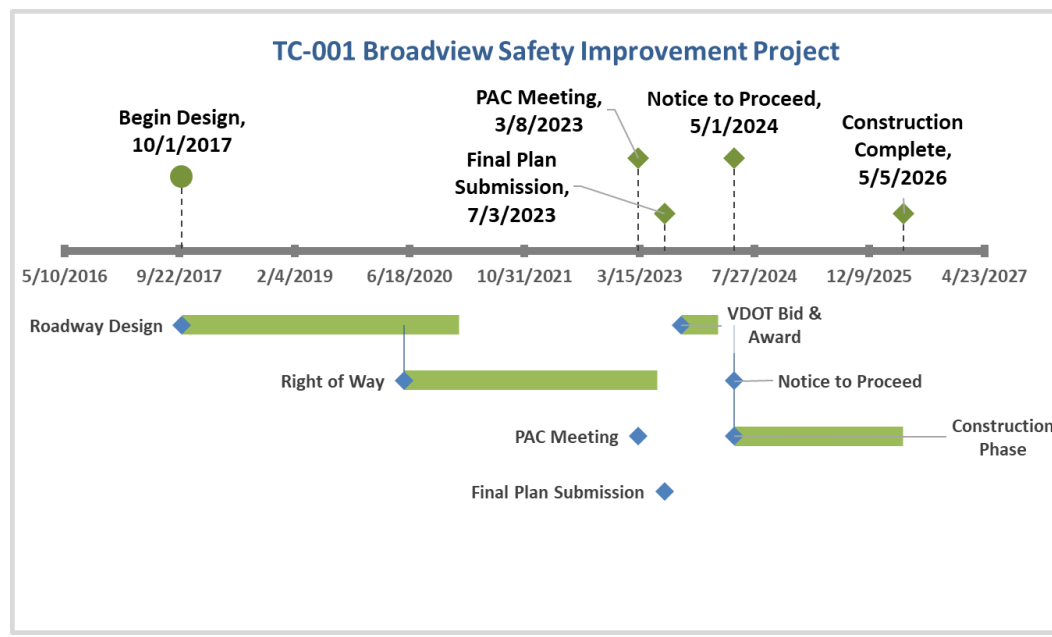


## Project Name: TC-001 Broadview Safety Improvement

**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	0%
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	

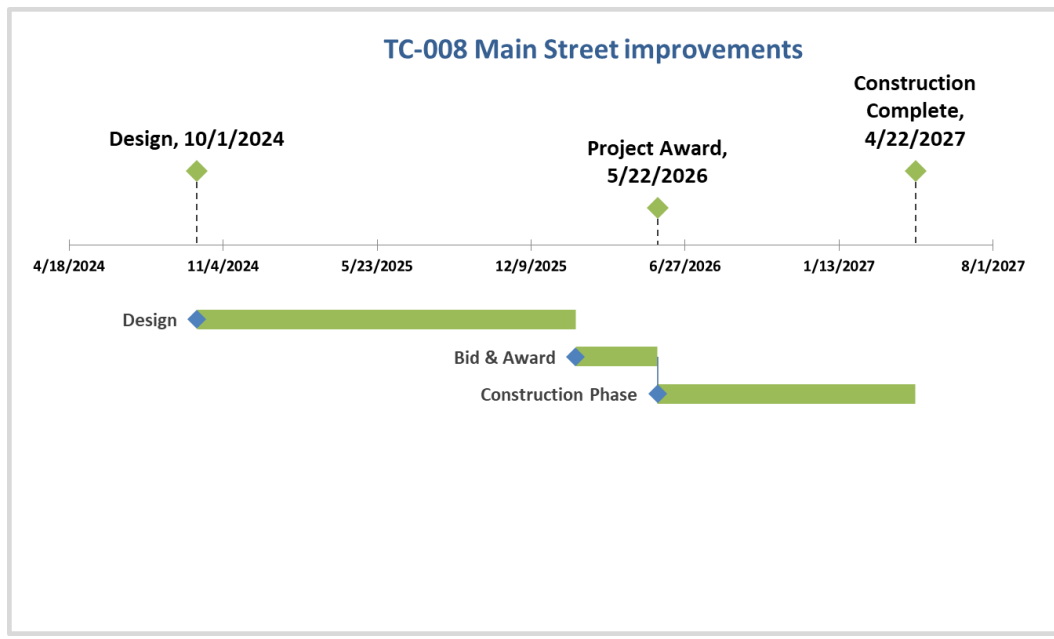


## Project Name: TC-008 Main Street Improvements

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

**Project Status Update:** Designer has started working on the plans.

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
Design	October 1, 2024	February 5, 2026	0%
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:** Project will be bid out by middle of January 2025 and under construction by April 2025

PROJECT SCHEDULE			
Phase (Task)	Start	Finish	% Complete
Plan Revision	April 10, 2024	August 1, 2024	100%
Project Bid	January 16, 2025	February 18, 2025	0%
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	\$ -

