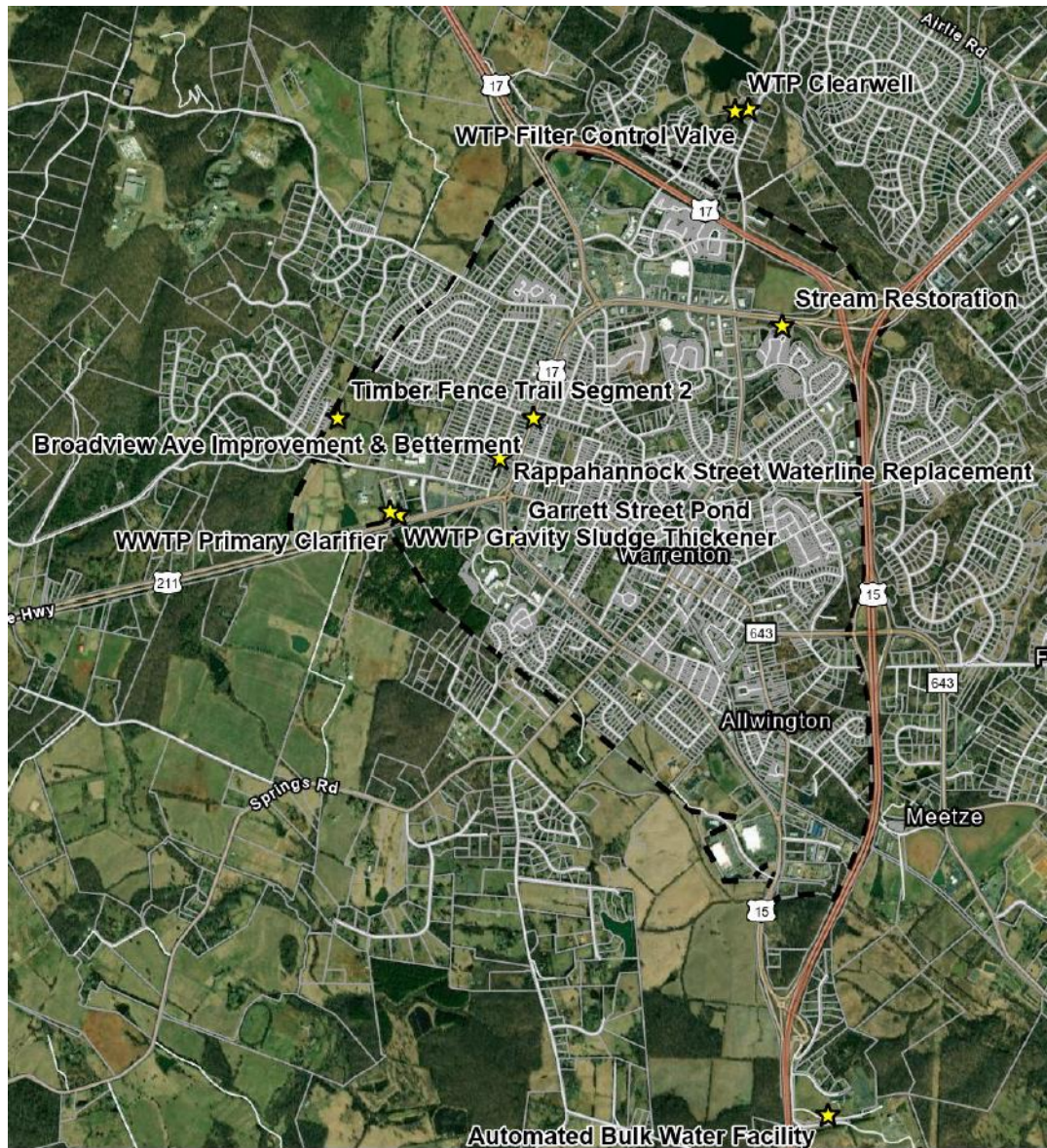




The Town of Warrenton
P.O. Box 341
Warrenton, VA 20188
P (540) 347-1101
F (540) 349-2414

February 2023 Quarterly Report

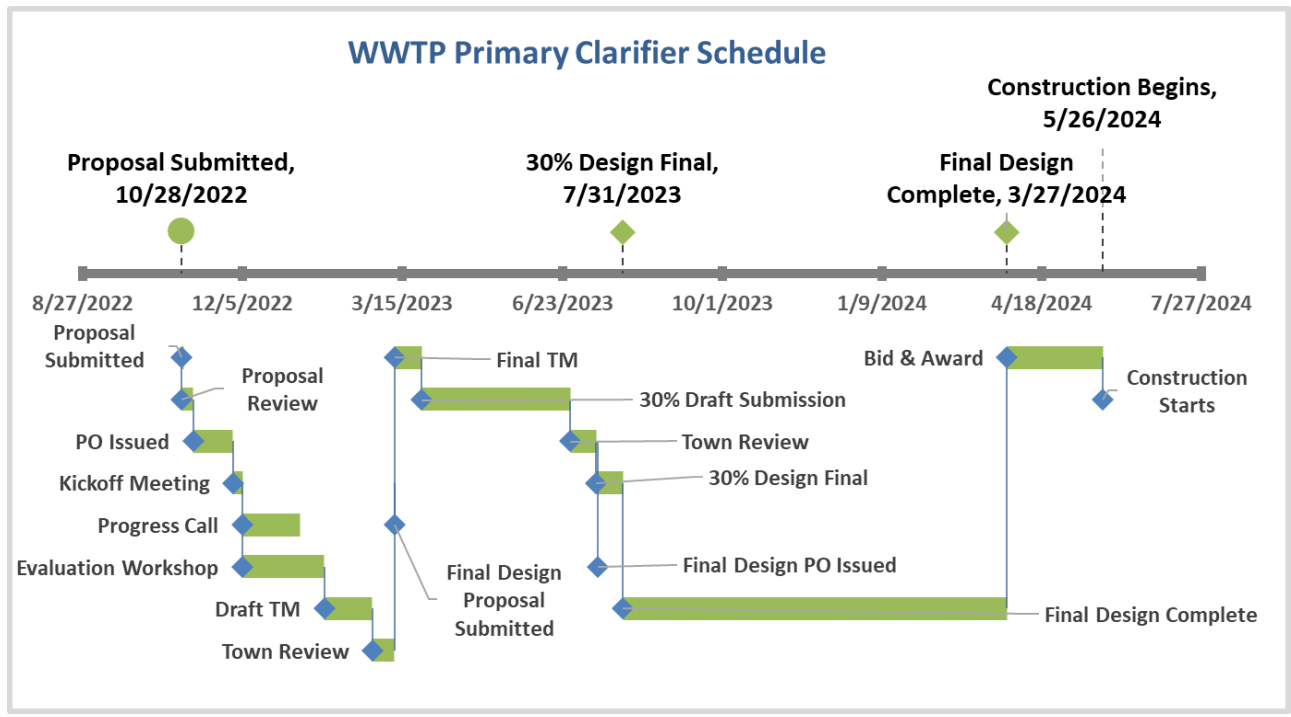
Capital Improvement Projects



WWTP PRIMARY CLARIFIER

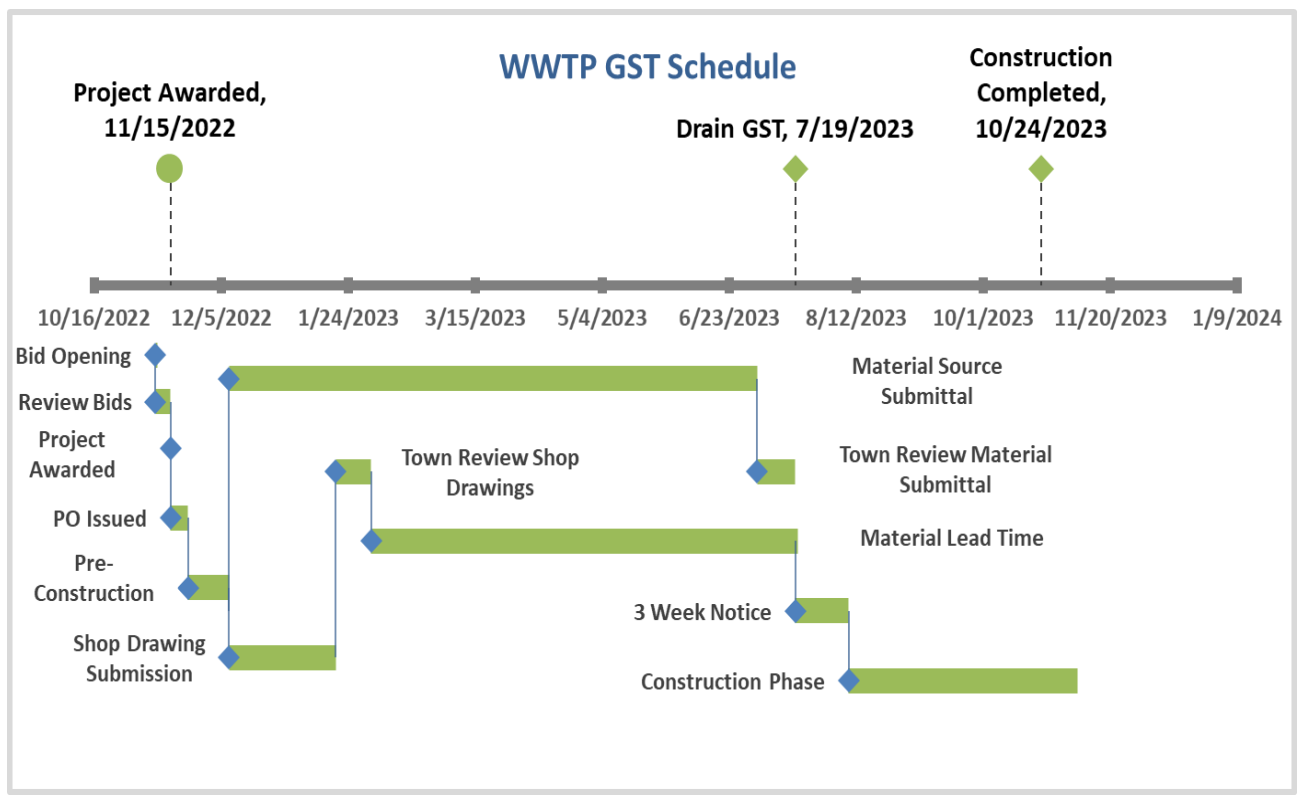
➤ Project Timeframe and Budget:

- Preliminary Design-
 - Started December 5, 2022
 - Completion July 31, 2023
- Final Design-
 - Start August 1, 2023
 - Completion March 27, 2024
- Project Award-
 - May 26, 2024
- Construction Phase-
 - Start June 1, 2024
 - Completion June 1, 2026
- Estimated Cost-
 - Design \$474,682
 - Construction \$6,950,000
- Funding Source-
 - Debt \$2,274,682
 - Federal \$4,500,000
 - Water and Sewer Fund \$650,000



WWTP GRAVITY SLUDGE THICKENER (GST)

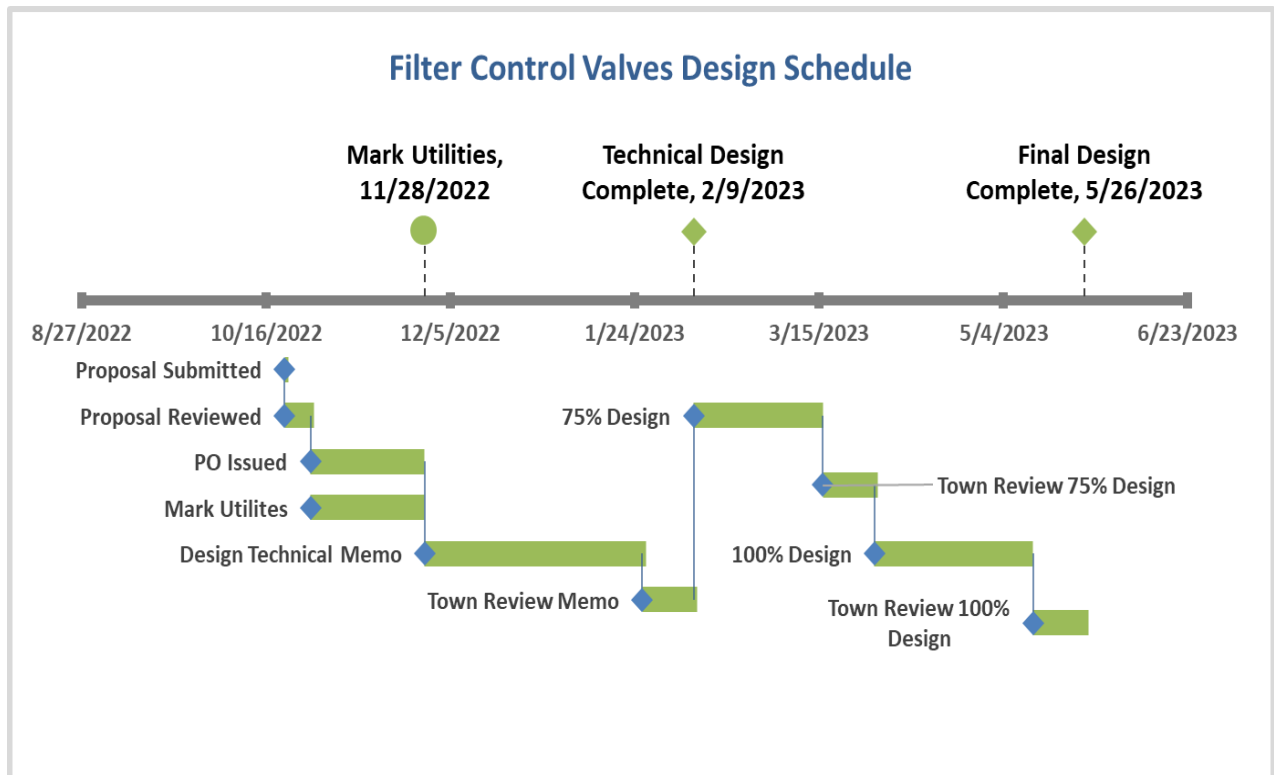
- Project Timeframe and Budget:
 - Project Awarded-
 - November 15, 2022
 - Pre-Construction Meeting-
 - December 8, 2022
 - 3-Week Notice-
 - Start July 19, 2023
 - Construction Phase-
 - Start August 9, 2023
 - Completion November 6, 2023
 - Estimated Cost-
 - Construction \$546,844
 - Funding Source-
 - Water and Sewer Fund \$600,000



WTP FILTER CONTROL VALVE

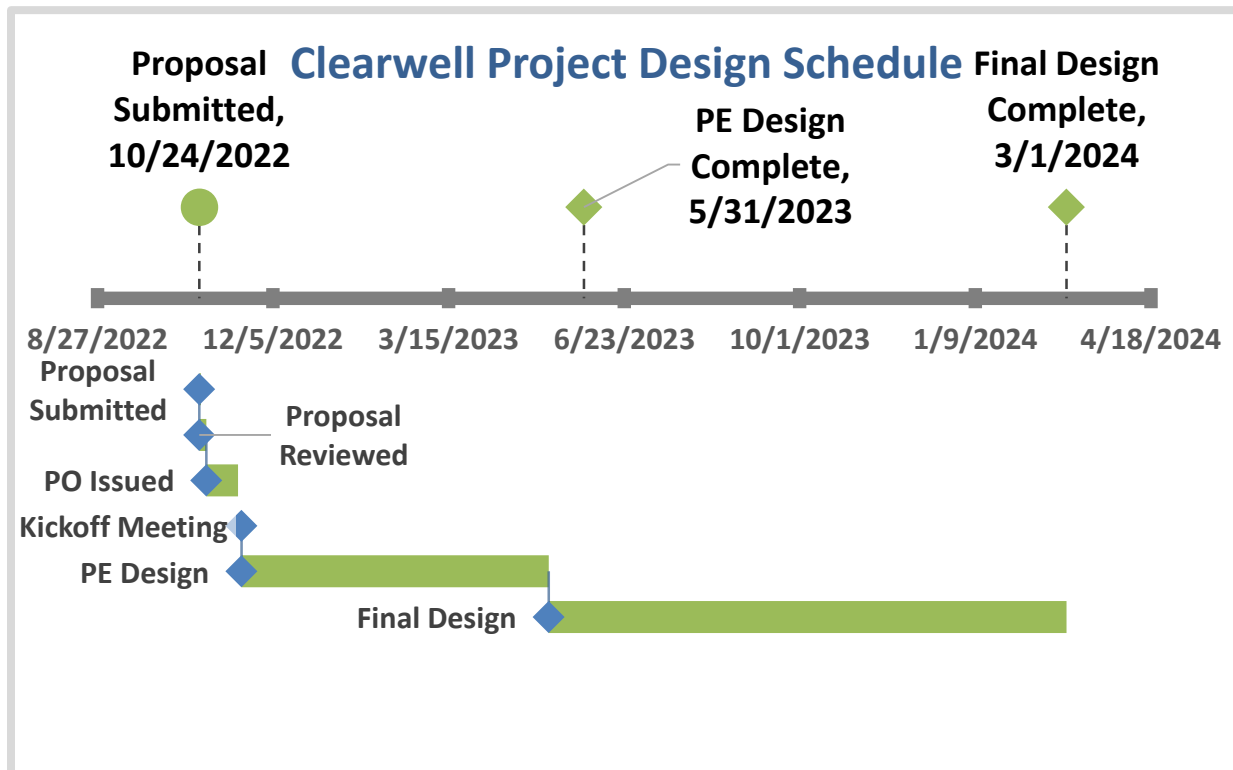
➤ Project Timeframe and Budget:

- Technical Design-
 - Started November 17, 2022
 - Completion February 9, 2023
- Final Design-
 - Start January 26, 2023
 - Completion May 26, 2023
- Project Award-
 - September 17, 2023
- Construction Phase-
 - Start September 17, 2023 (40-to-52-week lead time for valves)
 - Completion December 31, 2024
- Estimated Cost-
 - Design \$97,763
 - Construction \$1,000,000
- Funding Source-
 - Debt \$750,000
 - Water and Sewer Fund \$250,000



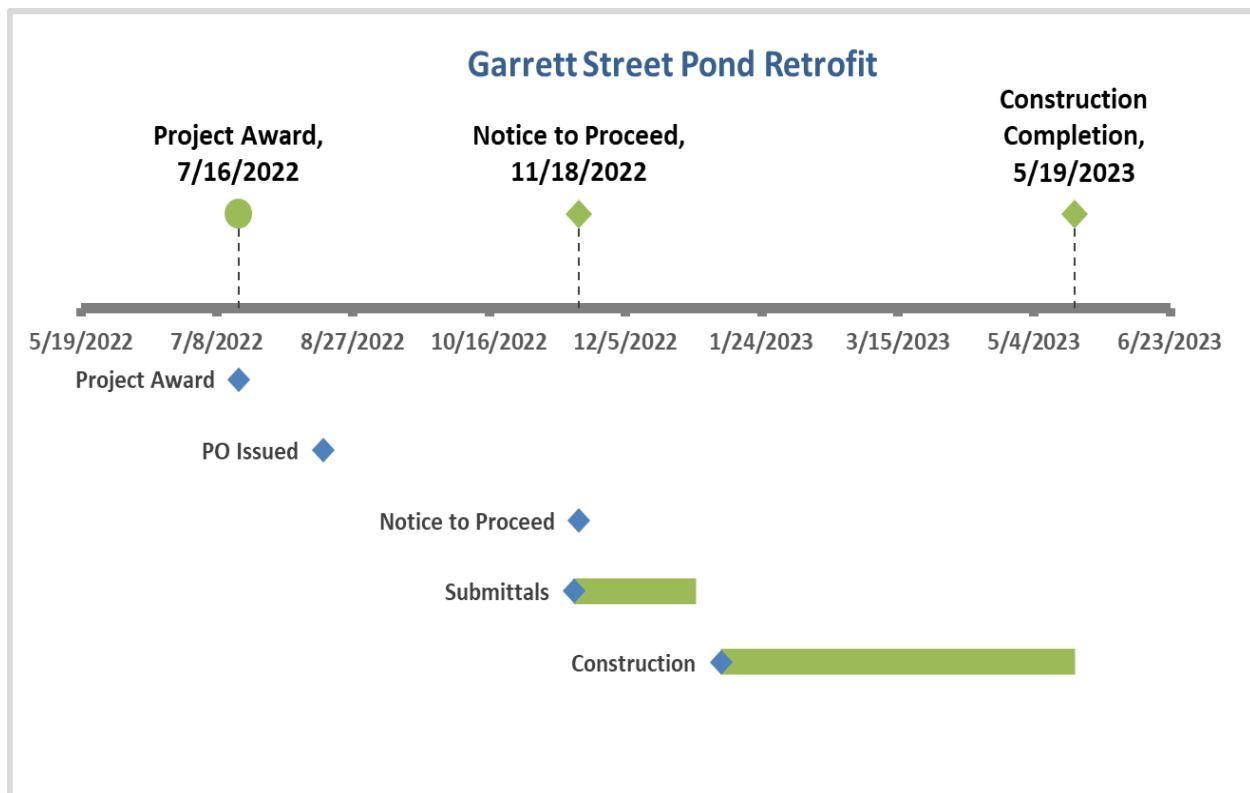
WTP CLEARWELL PROJECT

- Project Timeframe and Budget:
 - Preliminary Design-
 - Started October 28, 2022
 - Completion May 11, 2023
 - Final Design-
 - Start May 11, 2023
 - Completion March 1, 2024
 - Project Award-
 - TBD
 - Construction Phase-
 - Start TBD
 - Completion TBD
 - Estimated Cost-
 - Design \$595,000
 - Construction \$6,609,000
 - Funding Source-
 - Water and Sewer Fund \$1,429,000
 - Debit \$5,775,000



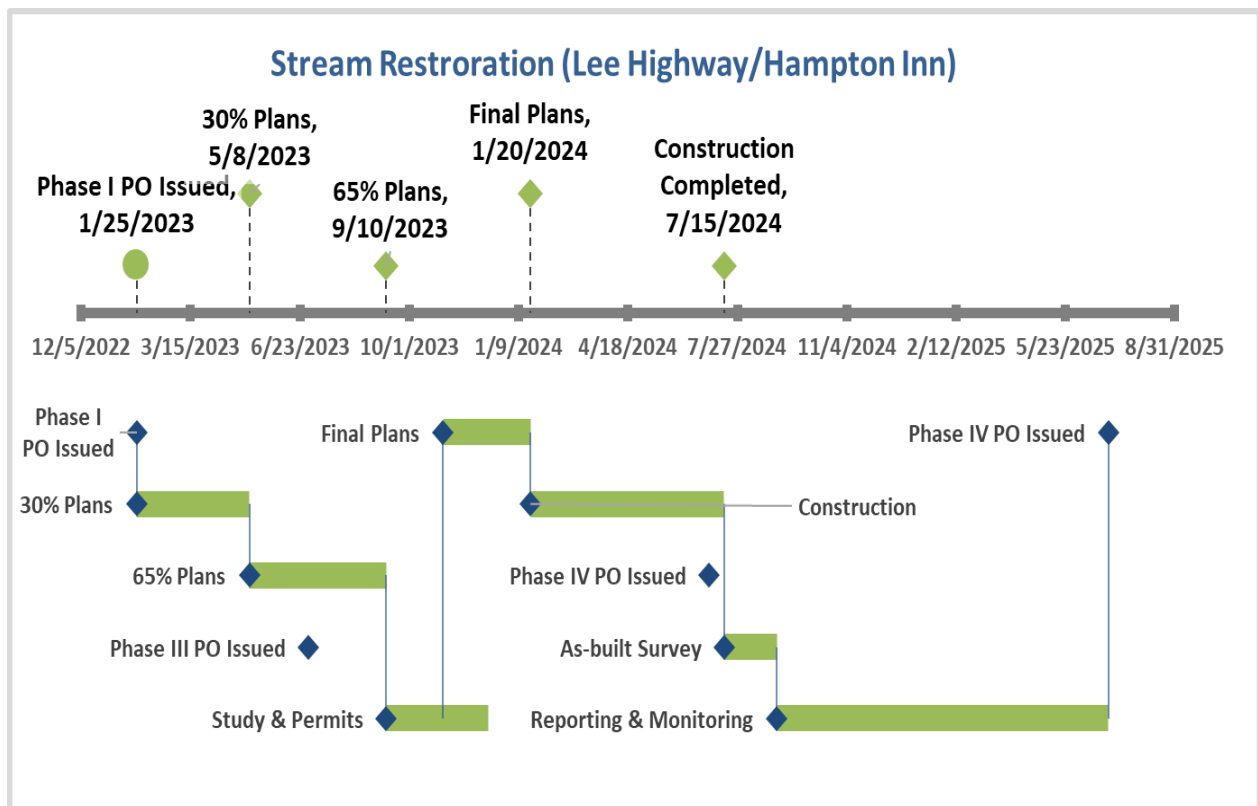
GARRETT STREET POND RETROFIT

- Project Timeframe and Budget:
 - Project Award-
 - July 18, 2022
 - PO Issued-
 - August 16, 2022
 - Notice to Proceed-
 - November 18, 2022
 - Construction Phase-
 - Start January 10, 2023
 - Completion May 19, 2023
 - Estimated Cost-
 - Construction \$132,655
 - Funding Source-
 - Stormwater Fund \$20,490
 - Federal \$129,610



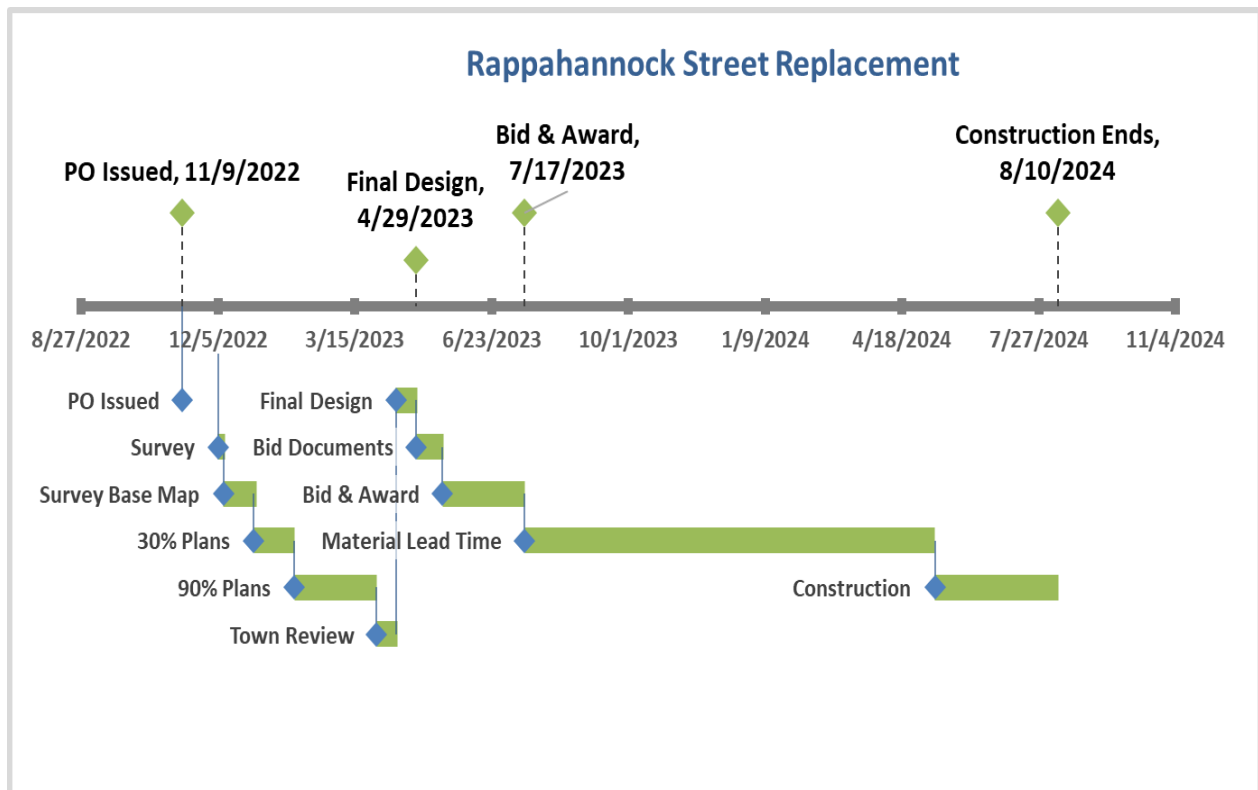
Stream Restoration (Lee Highway/Hampton Inn)

- Project Timeframe and Budget:
 - Design-
 - Start January 25, 2023
 - Complete January 20, 2024
 - Construction Phase-
 - Start January 20, 2024
 - Completion July 15, 2024
 - Monitoring Phase-
 - Start September 1, 2024
 - Completion September 1, 2029
 - Estimated Cost-
 - Design \$424,684
 - Construction \$1,421,684
 - Other \$ 135,820
 - Funding Source-
 - Stormwater Fund \$991,094
 - Federal \$991,094



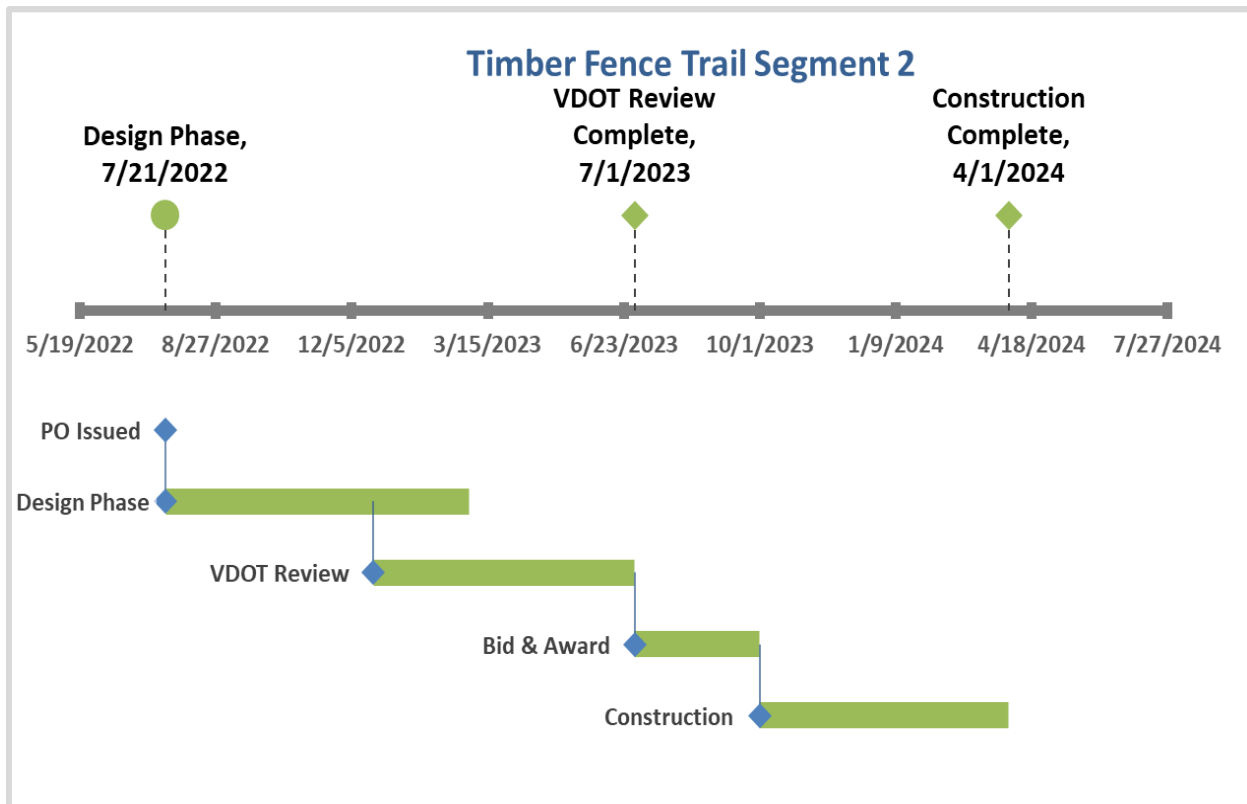
RAPPAHANNOCK STREET WATERLINE REPLACEMENT

- Project Timeframe and Budget:
 - Design-
 - Start December 5, 2022
 - Complete April 29, 2023
 - Project Bid & Award-
 - July 17, 2023
 - Construction Phase-
 - Start July 17, 2023 (40-to-52-week lead time for materials)
 - Completion August 10, 2024
 - Estimated Cost-
 - Design \$40,000
 - Construction \$560,000
 - Funding Source-
 - Water and Sewer Fund \$600,000



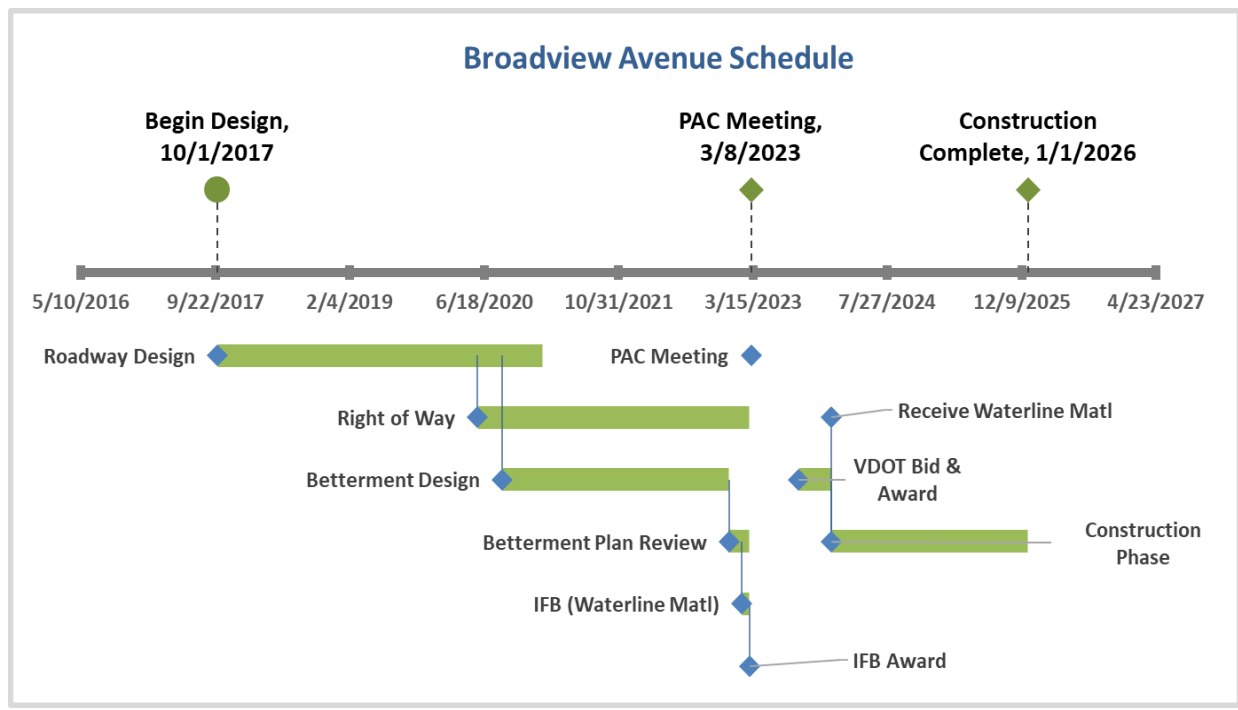
TIMBER FENCE TRAIL SEGMENT 2

- Project Timeframe and Budget:
 - VDOT RFP Review-
 - Started January 10, 2023
 - Completion June 30, 2023
 - Project Bid & Award-
 - Start July 1, 2023
 - Completion September 30, 2023
 - Construction Phase-
 - Start October 15, 2023
 - Completion April 1, 2024
 - Estimated Cost-
 - Design \$65,500
 - Construction \$443,390
 - Funding Source-
 - Federal \$50,889
 - Grant-Commonwealth \$407,112
 - Other \$50,889



Broadview Avenue Improvement & Betterment

- Project Timeframe and Budget:
 - Roadway Design-
 - Started October 1, 2017
 - Completion January 20, 2021
 - Waterline Design-
 - Start August 24, 2020
 - Completion December 15, 2022
 - VDOT Pre-Advisement-
 - Meeting March 8, 2023
 - Construction Phase-
 - Start January 1, 2024
 - Completion January 1, 2026
 - Estimated Cost-
 - Land Acquisition \$2,032,481
 - Construction \$6,692,224
 - Funding Source-
 - General Fund \$1,488,000
 - Water and Sewer Fund \$872,812
 - State \$6,363,893



Automated Bulk Water Facility (Laurel Ridge)

- Project Timeframe and Budget:
 - Award-
 - August 10, 2022
 - Submittals-
 - Start August 10, 2022
 - Completion September 1, 2022
 - Construction Phase-
 - Start September 1, 2022
 - Completion April 1, 2023
 - Estimated Cost-
 - Construction \$407,950
 - Funding Source-
 - Water and Sewer Fund \$407,950

