

## CAPITAL IMPROVEMENTS SCHEDULE

PROJECT DESCRIPTION	FUNDING SOURCE	PLANNING YEAR 2019-20	PLANNING YEAR 2020-21	PLANNING YEAR 2021-22	PLANNING YEAR 2022-23	PLANNING YEAR 2023-24
<b>WATER:</b>						
Water Rehabilitation	6	500,000	500,000	500,000	500,000	500,000
Relocate Waterline for DOT	6	100,000				
Paint Water Tank -Colon Road	6	600,000				
Erection of Elevated Storage Facility for Potable Water	6			300,000	3,000,000	
Pendergrass Road Booster Pump Station	6	200,000	2,400,000			
Water Treatment Plant Expansion	6				6,000,000	65,000,000
Carthage Waterline Relocate-Fire Tower to Wicker	6	50,000	750,000			
<b>TOTAL WATER</b>		<b>1,450,000</b>	<b>3,650,000</b>	<b>800,000</b>	<b>9,500,000</b>	<b>65,500,000</b>
<b>SEWER:</b>						
Sewer Rehabilitation	6	500,000	500,000	500,000	500,000	500,000
Sewer Remediation-Section A	4,6		3,150,000			
Cured in Place Rehabilitation Project	6			1,000,000		1,000,000
Gum Fork Branch Lift Station Improvements	6	250,000	-			
Kelly Drive Lift Station Replacement	6				250,000	
Carthage Sewerline Relocate - Fire Tower to Wicker	6	50,000	250,000			
Fiber to the WWTP - internet and phone	6		200,000			
<b>TOTAL SEWER</b>		<b>800,000</b>	<b>4,100,000</b>	<b>1,500,000</b>	<b>750,000</b>	<b>1,500,000</b>
<b>TOTAL UTILITY FUND</b>		<b>2,250,000</b>	<b>7,750,000</b>	<b>2,300,000</b>	<b>10,250,000</b>	<b>67,000,000</b>
<b>STREET:</b>						
Street Resurfacing	5	575,000	575,000	575,000	575,000	575,000
Street Full Depth Reclamation Project	5		500,000			600,000
City Hall Parking and Driveway Rehabilitation	5			300,000		
Service Center Parking and Driveway Rehabilitation	5				475,000	
Hill Avenue Bridge Repairs	5	360,000				
Sidewalk replacement, curb and gutter, catch basin repair	5	70,000	100,000	100,000	100,000	100,000
<b>TOTAL STREET</b>		<b>1,005,000</b>	<b>1,175,000</b>	<b>975,000</b>	<b>1,150,000</b>	<b>1,275,000</b>
<b>GENERAL SERVICES:</b>						
Bronze Statue of Charlie Watson	5		40,000	70,000		
Bronze Statue of Brownstone Stone Cutter	5		30,000	70,000		
Relocate Phone Cable Underground on Charlotte, Chatham, Mc	5		350,000			
Wicker St.-Kiwaniis Family Park Greenway	2				53,000	367,500
Medical Mile Greenway	2				55,000	577,500
Downtown Wicker Street Greenway	2		175,000	3,000,000		
Carthage Greenway	2		2,600,000			
Passenger Depot	5		250,000			
Parking Expansion at Service Center	5			15,000	135,000	
New Municipal Building	2		6,000,000			
Remodel / Renovate Municipal Building	4,5			2,500,000	2,500,000	
Vehicle, Christmas Decorations Storage Building	4,5			1,200,000		
Salt, Sand, Rock Storage Shed	6		100,000			
<b>TOTAL GENERAL SERVICES</b>		<b>-</b>	<b>9,545,000</b>	<b>6,855,000</b>	<b>2,743,000</b>	<b>945,000</b>

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PROJECT DESCRIPTION	FUNDING SOURCE	PLANNING	PLANNING	PLANNING	PLANNING	PLANNING
		YEAR	YEAR	YEAR	YEAR	YEAR
		2019-20	2020-21	2021-22	2022-23	2023-24
<b>PUBLIC SAFETY:</b>						
Concrete at Central	5	-	84,000	-	-	-
Central Renovation of Bay Doors and Windows	5	-	-	93,500	-	-
Self Contained Breathing Apparatus	5	-	-	-	470,000	-
Land Acquisition No. 4 Fire Station	5	-	380,000	-	-	-
Design Fee for #4 Fire Station	5	-	308,000	-	-	-
Construction of #4 Fire Station	4	-	-	3,855,000	-	-
Land Acquisition No. 5 Fire Station	5	-	-	-	500,000	-
No. 5 Fire Station	5	-	-	-	-	3,900,000
Land Acquisition No. 6 Fire Station	5	-	-	-	-	500,000
<b>TOTAL PUBLIC SAFETY</b>		-	<b>772,000</b>	<b>3,948,500</b>	<b>970,000</b>	<b>4,400,000</b>
<b>TOTAL GENERAL FUND</b>		<b>1,005,000</b>	<b>11,492,000</b>	<b>11,778,500</b>	<b>4,863,000</b>	<b>6,620,000</b>
<b>TOTAL ALL FUNDS</b>		<b>3,255,000</b>	<b>19,242,000</b>	<b>14,078,500</b>	<b>15,113,000</b>	<b>73,620,000</b>
<b>FUNDING SOURCE</b>						
1 = ASSESSMENTS - Budgeted within Annual Operating Budget						
2 = BONDS - Budgeted within Capital Projects Ordinances						
3 = GRANTS - Budgeted within Capital Projects Ordinances						
4 = LOAN PROCEEDS - Budgeted within Capital Projects Ordinances						
5 = GENERAL FUND OPERATING REVENUE - Budgeted within Annual Operating Budget						
6 = ENTERPRISE FUND OPERATING REVENUE - Budgeted within Annual Operating Budget						
7 = SPECIAL TAX FUND OPERATING REVENUE - Budgeted within Annual Operating Budget						
8 = STATE FUNDING - Budgeted within Annual Operating Budget						
9 = GRANTS/LOAN FORGIVENESS - Budgeted within Capital Projects Ordinances						