

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE
SUMMARY SHEET
(2021-2025)

<u>FUNDING</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTALS</u>
BOND (2013)	250,000	-	-	-	-	250,000
BOND (2017)	501,668	66,000	-	-	-	567,668
BOND (2019)	1,900,000	-	-	-	-	1,900,000
BOND	-	7,750,000	-	7,885,000	-	15,635,000
CDBG	235,000	210,000	210,000	210,000	210,000	1,075,000
FEDERAL	-	-	-	600,000	1,200,000	1,800,000
STATE	1,980,000	-	-	-	-	1,980,000
FEDERAL/STATE	-	1,200,000	-	600,000	4,000,000	5,800,000
LIQUID FUELS	730,336	730,000	760,000	660,000	660,000	3,540,336
SWPFPPF	871,500	1,172,500	1,087,500	1,237,500	2,907,500	7,276,500
CASH RESERVES (2019)	2,205,000	-	-	-	-	2,205,000
OTHER	595,954	392,000	464,000	750,000	175,000	2,376,954
TOTALS	\$ 9,019,458	\$ 11,520,500	\$ 2,521,500	\$ 11,942,500	\$ 9,152,500	\$ 44,406,458

<u>SPENDING</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
<u>SCHEDULE</u>	\$ 8,869,458	\$ 8,990,500	\$ 5,451,500	\$ 8,872,500	\$ 12,222,500	\$ 44,406,458

LAST REVISED: 08/27/20

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2021-2025
PUBLIC SAFETY

PROJECT DESCRIPTION		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
1. Ambulance Replacement	SPENDING SCHEDULE	-	175,000	175,000	175,000	175,000	700,000
	<u>FUNDING</u>						
	BOND	-	175,000	-	175,000	-	350,000
	OTHER	-	-	175,000	-	175,000	350,000
2. Fire Apparatus Replacement Plan Engine Replacement #1	SPENDING SCHEDULE	-	350,000	350,000	-	-	700,000
	<u>FUNDING</u>						
	BOND	-	700,000	-	-	-	700,000
3. Fire Apparatus Replacement Plan Ladder Truck	SPENDING SCHEDULE	-	-	-	600,000	600,000	1,200,000
	<u>FUNDING</u>						
	BOND	-	-	-	1,200,000	-	1,200,000
PUBLIC SAFETY		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	-	525,000	525,000	775,000	775,000	2,600,000
	<u>FUNDING</u>						
	BOND	-	875,000	-	1,375,000	-	2,250,000
	OTHER	-	-	175,000	-	175,000	350,000
	TOTALS	-	875,000	175,000	1,375,000	175,000	2,600,000

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2021-2025
PUBLIC WORKS - TRAFFIC**

PROJECT DESCRIPTION		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
1. TR/Isolated Intersections	SPENDING SCHEDULE	35,000	400,000	50,000	400,000	50,000	935,000
	<u>FUNDING</u>						
	BOND (2019)	35,000	-	-	-	-	35,000
	BOND	-	450,000	-	450,000	-	900,000
2. TR/Traffic Safety Improvements	SPENDING SCHEDULE	50,000	50,000	50,000	50,000	50,000	250,000
	<u>FUNDING</u>						
	BOND (2019)	50,000	-	-	-	-	50,000
	BOND	-	100,000	-	100,000	-	200,000
3. Route 412 Lighting Upgrade	SPENDING SCHEDULE	-	-	-	150,000	-	150,000
	<u>FUNDING</u>						
	BOND	-	-	-	150,000	-	150,000
4. Decorative Street Light LED Lamp Replacement	SPENDING SCHEDULE	-	200,000	-	-	-	200,000
	<u>FUNDING</u>						
	BOND	-	200,000	-	-	-	200,000
<u>PUBLIC WORKS -TRAFFIC</u>		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	85,000	650,000	100,000	600,000	100,000	1,535,000
	<u>FUNDING</u>						
	BOND (2019)	85,000	-	-	-	-	85,000
	BOND	-	750,000	-	700,000	-	1,450,000
	TOTALS	85,000	750,000	-	700,000	-	1,535,000

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2021-2025
PUBLIC WORKS - STREETS

PROJECT DESCRIPTION		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
1. S. New Street Street Scapes Improvements	SPENDING SCHEDULE	1,550,954	-	-	-	-	1,550,954
	<u>FUNDING</u>						
	NC Grant	60,000	-	-	-	-	60,000
	STATE - MM Grant	1,000,000	-	-	-	-	1,000,000
	Lehigh University	335,954	-	-	-	-	335,954
	CRIZ	50,000	-	-	-	-	50,000
	CDBG	25,000	-	-	-	-	25,000
	STATE	80,000	-	-	-	-	80,000
2. Public Works Engineering Costs for CDBG Eligible Street Projects	SPENDING SCHEDULE	10,000	10,000	10,000	10,000	10,000	50,000
	<u>FUNDING</u>						
	CDBG	10,000	10,000	10,000	10,000	10,000	50,000
3. West Broad Street	SPENDING SCHEDULE	-	70,000	-	-	-	70,000
Mangan Street west to old Coke plant	<u>FUNDING</u>						
Curb and Sidewalk	OTHER	-	70,000	-	-	-	70,000
4. 4th Avenue	SPENDING SCHEDULE	-	-	70,000	-	-	70,000
Prospect Avenue to Kichline Street	<u>FUNDING</u>						
	OTHER	-	-	70,000	-	-	70,000
5. West Packer Avenue	SPENDING SCHEDULE	-	322,000	-	-	-	322,000
Montclair Avenue to Brodhead Avenue	<u>FUNDING</u>						
	OTHER	-	322,000	-	-	-	322,000
6. West Packer Avenue	SPENDING SCHEDULE	-	-	219,000	-	-	219,000
Carlton Avenue to Montclair Avenue	<u>FUNDING</u>						
	OTHER	-	-	219,000	-	-	219,000
7. Linden and Center Street	SPENDING SCHEDULE	-	1,200,000	-	-	4,000,000	5,200,000
Two Way Conversion	<u>FUNDING</u>						
	FEDERAL/STATE	-	1,200,000	-	-	4,000,000	5,200,000
8. South Bethlehem Connections	SPENDING SCHEDULE	500,000	-	-	-	-	500,000
	<u>FUNDING</u>						
	STATE	500,000	-	-	-	-	500,000

PROJECT DESCRIPTION		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
9. Northside 2027 Pedestrian Safety Improvements	SPENDING SCHEDULE	-	-	-	250,000	250,000	500,000
	<u>FUNDING</u>						
	OTHER	-	-	-	500,000	-	500,000
10. Street Overlay Program	SPENDING SCHEDULE	450,000	1,250,000	1,460,000	1,560,000	1,560,000	6,280,000
	<u>FUNDING</u>						
	BOND	-	1,400,000	-	1,600,000	-	3,000,000
	CDBG	100,000	100,000	100,000	100,000	100,000	500,000
	LIQUID FUELS	350,000	450,000	660,000	660,000	660,000	2,780,000
11. Mack Heavy Duty Medium Dump Truck	SPENDING SCHEDULE	-	430,000	-	220,000	-	650,000
	<u>FUNDING</u>						
	BOND	-	210,000	-	220,000	-	430,000
12. Caterpillar Model 930M Wheel Loader	LIQUID FUELS	-	220,000	-	-	-	220,000
	SPENDING SCHEDULE	-	-	-	230,000	-	230,000
	<u>FUNDING</u>						
13. GMC Pickup Truck	BOND	-	-	-	230,000	-	230,000
	SPENDING SCHEDULE	65,000	-	-	-	-	65,000
	<u>FUNDING</u>						
14. Mack Heavy Duty Large Dump Trucks (Tandem Axle)	LIQUID FUELS	65,000	-	-	-	-	65,000
	SPENDING SCHEDULE	-	220,000	-	220,000	-	440,000
	<u>FUNDING</u>						
15. Aqua Tech B-10 Vac Truck	BOND	-	220,000	-	220,000	-	440,000
	SPENDING SCHEDULE	315,336	-	-	-	-	315,336
	<u>FUNDING</u>						
16. Eager Beaver 15-Ton Trailer	LIQUID FUELS	315,336	-	-	-	-	315,336
	SPENDING SCHEDULE	-	24,000	-	-	-	24,000
	<u>FUNDING</u>						
17. Eager Beaver 6-Ton Trailers	LIQUID FUELS	-	24,000	-	-	-	24,000
	SPENDING SCHEDULE	-	36,000	-	-	-	36,000
	<u>FUNDING</u>						
18. RAM Small Dump Truck	LIQUID FUELS	-	36,000	-	-	-	36,000
	SPENDING SCHEDULE	-	-	100,000	-	-	100,000
	<u>FUNDING</u>						
	LIQUID FUELS	-	-	100,000	-	-	100,000

PROJECT DESCRIPTION		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
19. Spray Patch Truck	SPENDING SCHEDULE	-	245,000	-	-	-	245,000
	<u>FUNDING</u>						
	BOND	-	245,000	-	-	-	245,000
PUBLIC WORKS -STREETS		2021	2022	2023	2024	2025	TOTAL
	SPENDING SCHEDULE	2,891,290	3,807,000	1,859,000	2,490,000	5,820,000	16,867,290
	<u>FUNDING</u>						
	BOND	-	2,075,000	-	2,270,000	-	4,345,000
	CDBG	135,000	110,000	110,000	110,000	110,000	575,000
	STATE	1,580,000	-	-	-	-	1,580,000
	FEDERAL/STATE	-	1,200,000	-	-	4,000,000	5,200,000
	OTHER	445,954	392,000	289,000	500,000	-	1,626,954
	LIQUID FUELS	730,336	730,000	760,000	660,000	660,000	3,540,336
	TOTALS	2,891,290	4,507,000	1,159,000	3,540,000	4,770,000	16,867,290

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2021-2025
PUBLIC WORKS - STORM SEWERS

PROJECT DESCRIPTION		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
1. East Boulevard Boyd Street to Lansdale Avenue	SPENDING SCHEDULE <u>FUNDING</u> SWPFPPF	234,000 234,000	- -	- -	- -	- -	234,000 234,000
2. Old Brick Sewer on Broadway Jischke St to 3rd Street	SPENDING SCHEDULE <u>FUNDING</u> SWPFPPF	- -	220,000 220,000	- -	- -	- -	220,000 220,000
3. Millside Drive & Traveler Avenue Drainage Improvements	SPENDING SCHEDULE <u>FUNDING</u> SWPFPPF	- -	140,000 140,000	- -	- -	- -	140,000 140,000
4. Stefko Drainage Swale	SPENDING SCHEDULE <u>FUNDING</u> SWPFPPF	- -	- -	500,000 500,000	500,000 500,000	- -	1,000,000 1,000,000
5. West Goepp Street Masslich Street to New Street	SPENDING SCHEDULE <u>FUNDING</u> SWPFPPF	250,000 250,000	- -	- -	- -	- -	250,000 250,000
6. 5th Street Buchanan to Fillmore Street	SPENDING SCHEDULE <u>FUNDING</u> SWPFPPF	- -	220,000 220,000	- -	- -	- -	220,000 220,000
7. Creek Road Culvert Replacement	SPENDING SCHEDULE <u>FUNDING</u> SWPFPPF	- -	- -	200,000 200,000	- -	- -	200,000 200,000
8. Johnston Drive Swale Improvements	SPENDING SCHEDULE <u>FUNDING</u> SWPFPPF	- -	- -	- -	- -	1,000,000 1,000,000	1,000,000 1,000,000
9. Easton Avenue to Stefko Boulevard Storm Sewer System Upgrades Various Locations (Phase 1 and 2)	SPENDING SCHEDULE <u>FUNDING</u> SWPFPPF	- -	- -	- -	- -	1,400,000 1,400,000	1,400,000 1,400,000
10. Miscellaneous Drainage Structures	SPENDING SCHEDULE <u>FUNDING</u> SWPFPPF	87,500 87,500	87,500 87,500	87,500 87,500	87,500 87,500	87,500 87,500	437,500 437,500

PROJECT DESCRIPTION		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
11. North Street Storm Sewer Replacment	SPENDING SCHEDULE	-	120,000	-	-	-	120,000
	FUNDING						
	SWPFPPF	-	120,000	-	-	-	120,000
12. Broad and Guetter Streets Storm Sewer Replacement	SPENDING SCHEDULE	-	85,000	-	-	-	85,000
	FUNDING						
	SWPFPPF	-	85,000	-	-	-	85,000
13. Stormwater Pollution and Flood Prevention Program	SPENDING SCHEDULE	300,000	300,000	300,000	300,000	300,000	1,500,000
	FUNDING						
	SWPFPPF	300,000	300,000	300,000	300,000	300,000	1,500,000
14. Ettwein Street Storm Sewer Replacment	SPENDING SCHEDULE	-	-	-	350,000	-	350,000
	FUNDING						
	SWPFPPF	-	-	-	350,000	-	350,000
15. Keim Street Storm Sewer Improvements	SPENDING SCHEDULE	-	-	-		120,000	120,000
	FUNDING						
	SWPFPPF	-	-	-		120,000	120,000
PUBLIC WORKS - STORM SEWERS		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	871,500	1,172,500	1,087,500	1,237,500	2,907,500	7,276,500
	FUNDING						
	SWPFPPF	871,500	1,172,500	1,087,500	1,237,500	2,907,500	7,276,500
	TOTALS	871,500	1,172,500	1,087,500	1,237,500	2,907,500	7,276,500

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2021-2025
PUBLIC WORKS - FACILITIES

PROJECT DESCRIPTION		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
1. Facilities Capital Improvements	SPENDING SCHEDULE	600,000	500,000	500,000	500,000	500,000	2,600,000
	<u>FUNDING</u>						
	BOND (2019)	600,000	-	-	-	-	600,000
	BOND	-	1,000,000	-	1,000,000	-	2,000,000
2. Rodgers Street Maintenance Facility Replacement	SPENDING SCHEDULE	1,500,000	-	-	-	-	1,500,000
	<u>FUNDING</u>						
	CASH RESERVES (2019)	1,500,000	-	-	-	-	1,500,000
3. City Emergency Services Facility	SPENDING SCHEDULE	-	300,000	200,000	-	-	500,000
	<u>FUNDING</u>						
	BOND	-	500,000	-	-	-	500,000
4. City Hall Plaza Drainage Pipe Replacement	SPENDING SCHEDULE	-	100,000	-	-	-	100,000
	<u>FUNDING</u>						
	BOND	-	100,000	-	-	-	100,000
5. Superior Boiler Replacement	SPENDING SCHEDULE	-	-	-	200,000	-	200,000
	<u>FUNDING</u>						
	BOND	-	-	-	200,000	-	200,000
6. Library Exterior Column Repair	SPENDING SCHEDULE	200,000	300,000	300,000	-	-	800,000
	<u>FUNDING</u>						
	CASH RESERVES (2019)	200,000	-	-	-	-	200,000
	BOND (2019)	200,000					200,000
	BOND	-	400,000	-	-	-	400,000

PROJECT DESCRIPTION		2021	2022	2023	2024	2025	TOTAL
7. City Hall Garage Structural Concrete Beam Repair	SPENDING SCHEDULE	175,000	-	-	-	-	175,000
	FUNDING						
	BOND (2019)	175,000	-	-	-	-	175,000
8. City Hall Garage Floor Repair	SPENDING SCHEDULE	200,000	300,000	300,000	-	-	800,000
	FUNDING						
	CASH RESERVES (2019)	200,000	-	-	-	-	200,000
	BOND (2019)	200,000					200,000
9. Domestic Water Tank Replacement	BOND	-	400,000	-	-	-	400,000
	SPENDING SCHEDULE	-	-	110,000	-	-	110,000
	FUNDING						
10. Administration Building Second Floor Window Replacement	BOND	-	110,000	-	-	-	110,000
	SPENDING SCHEDULE	-	-	-	350,000	-	350,000
	FUNDING						
11. Underground Storage Tank Closures	BOND	-	-	-	350,000	-	350,000
	SPENDING SCHEDULE	-	-	-		200,000	200,000
	FUNDING						
12. Floor Tile Replacement	BOND	-	-	-	200,000	-	200,000
	SPENDING SCHEDULE	-	250,000	-	-	-	250,000
	FUNDING						
13. Ceiling Tile Replacement	BOND	-	250,000	-	-	-	250,000
	SPENDING SCHEDULE	-	-	-	250,000	250,000	500,000
	FUNDING						
PUBLIC WORKS - FACILITIES	BOND	-	-	-	500,000	-	500,000
	SPENDING SCHEDULE	2,675,000	1,750,000	1,410,000	1,300,000	950,000	8,085,000
	FUNDING						
	BOND (2019)	1,175,000	-	-	-	-	1,175,000
	BOND	-	2,760,000	-	2,250,000	-	5,010,000
	CASH RESERVES (2019)	1,900,000	-	-	-	-	1,900,000
	TOTALS	3,075,000	2,760,000	-	2,250,000	-	8,085,000

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2021-2025
PUBLIC WORKS - GROUNDS

PROJECT DESCRIPTION		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
1. Grounds Capital Improvements	SPENDING SCHEDULE	350,000	200,000	200,000	200,000	200,000	1,150,000
	<u>FUNDING</u>						
	BOND (2019)	350,000	-	-	-	-	350,000
	BOND	-	400,000	-	400,000	-	800,000
2. Greenway	SPENDING SCHEDULE	800,000	-	-	-	-	800,000
Saucon Park Ball Field Connections	<u>FUNDING</u>						
	STATE	400,000	-	-	-	-	400,000
	BOND (2013)	250,000	-	-	-	-	250,000
	OTHER	150,000	-	-	-	-	150,000
3. Garbage/Packer Truck	SPENDING SCHEDULE	-	250,000	-	-	-	250,000
	<u>FUNDING</u>						
	BOND	-	250,000	-	-	-	250,000
4. Mack Heavy Duty Medium Dump Truck (Single Axle)	SPENDING SCHEDULE	-	-	-	250,000	-	250,000
	<u>FUNDING</u>						
	BOND	-	-	-	250,000	-	250,000
5. Friendship Park Improvements	SPENDING SCHEDULE	-	200,000	-	-	-	200,000
	<u>FUNDING</u>						
	BOND	-	200,000	-	-	-	200,000
6. Rose Garden Improvements	SPENDING SCHEDULE	-	-	-	250,000	-	250,000
	<u>FUNDING</u>						
	OTHER	-	-	-	250,000	-	250,000
7. Monocacy & Saucon Creek (Stone Wall Repairs)	SPENDING SCHEDULE	-	-	-	200,000	-	200,000
	<u>FUNDING</u>						
	BOND	-	-	-	200,000	-	200,000
PUBLIC WORKS - GROUNDS		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	1,150,000	650,000	200,000	900,000	200,000	3,100,000
	<u>FUNDING</u>						
	BOND (2013)	250,000	-	-	-	-	250,000
	BOND (2019)	350,000	-	-	-	-	350,000
	BOND	-	850,000	-	850,000	-	1,700,000
	STATE	400,000	-	-	-	-	400,000
	OTHER	150,000	-	-	250,000	-	400,000
	TOTALS	1,150,000	850,000	-	1,100,000	-	3,100,000

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2021-2025
RECREATION**

PROJECT DESCRIPTION		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
1. General Pool Improvements	SPENDING SCHEDULE	75,000	50,000	50,000	50,000	50,000	275,000
	<u>FUNDING</u>						
	BOND (2019)	75,000	-	-	-	-	75,000
	BOND	-	100,000	-	100,000	-	200,000
2. Skating Rink	SPENDING SCHEDULE	75,000	50,000	50,000	50,000	50,000	275,000
	<u>FUNDING</u>						
	BOND (2019)	75,000	-	-	-	-	75,000
	BOND	-	100,000	-	100,000	-	200,000
3. Ice Rink Sanitary Sewer Installation	SPENDING SCHEDULE	-	-	-	100,000	-	100,000
	<u>FUNDING</u>						
	BOND	-	-	-	100,000	-	100,000
4. Park/Recreation Improvements	SPENDING SCHEDULE	100,000	100,000	100,000	100,000	100,000	500,000
	<u>FUNDING</u>						
	CDBG	100,000	100,000	100,000	100,000	100,000	500,000
PUBLIC WORKS - RECREATION		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	250,000	200,000	200,000	300,000	200,000	1,150,000
	<u>FUNDING</u>						
	BOND (2019)	150,000	-	-	-	-	150,000
	BOND	-	200,000	-	300,000	-	500,000
	CDBG	100,000	100,000	100,000	100,000	100,000	500,000
	TOTALS	250,000	300,000	100,000	400,000	100,000	1,150,000

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2021-2025
PUBLIC WORKS - OTHER PROJECTS

PROJECT DESCRIPTION		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
1. Bridge Repairs	SPENDING SCHEDULE	272,668	70,000	70,000	70,000	70,000	552,668
	<u>FUNDING</u>						
	BOND (2017)	132,668	-	-	-	-	132,668
	BOND (2019)	140,000	-	-	-	-	140,000
	BOND	-	140,000	-	140,000	-	280,000
2. Route 378 Light Replacement (Phase 1 and 2)	SPENDING SCHEDULE	-	-	-	600,000	-	600,000
	<u>FUNDING</u>						
	FEDERAL/STATE	-	-	-	600,000	-	600,000
3. Citywide Wayfinding Signage	SPENDING SCHEDULE	70,000	-	-	-	-	70,000
	<u>FUNDING</u>						
	BOND (2017)	70,000	-	-	-	-	70,000
4. Service Truck (New) Mechanical Bureau	SPENDING SCHEDULE	-	100,000	-	-	-	100,000
	<u>FUNDING</u>						
	BOND	-	100,000	-	-	-	100,000
5. Flood Control System	SPENDING SCHEDULE	-	-	-	600,000	1,200,000	1,800,000
	<u>FUNDING</u>						
	FEDERAL	-	-	-	600,000	1,200,000	1,800,000
6. Fueling Tank Upgrade and Replacement	SPENDING SCHEDULE	345,000	-	-	-	-	345,000
	<u>FUNDING</u>						
	CASH RESERVES (2019)	305,000	-	-	-	-	305,000
	BOND (2017)	40,000	-	-	-	-	40,000
PUBLIC WORKS - OTHER PROJECTS		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	687,668	170,000	70,000	1,270,000	1,270,000	3,467,668
	<u>FUNDING</u>						
	BOND (2017)	242,668	-	-	-	-	242,668
	BOND (2019)	140,000	-	-	-	-	140,000
	BOND	-	240,000	-	140,000	-	380,000
	CASH RESERVES (2019)	305,000	-	-	-	-	305,000
	FEDERAL	-	-	-	600,000	1,200,000	1,800,000
	FEDERAL/STATE	-	-	-	600,000	-	600,000
	TOTALS	687,668	240,000	-	1,340,000	1,200,000	3,467,668

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2021-2025
ADMINISTRATION

<u>PROJECT DESCRIPTION</u>		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	-	-	-	-	-	-
	<u>FUNDING</u>						
	BOND						
<u>ADMINISTRATION</u>		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	-	-	-	-	-	-
	<u>FUNDING</u>						
	BOND	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2021-2025
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

<u>PROJECT DESCRIPTION</u>		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>TOTAL</u>
1. Blighted Property Acquisition	SPENDING SCHEDULE	259,000	66,000	-	-	-	325,000
	<u>FUNDING</u>						
	BOND (2017)	259,000	66,000	-	-	-	325,000
C&ED		2021	2022	2023	2024	2025	TOTAL
	SPENDING SCHEDULE	259,000	66,000	-	-	-	325,000
	<u>FUNDING</u>						
	BOND (2017)	259,000	66,000	-	-	-	325,000
	TOTALS	259,000	66,000	-	-	-	325,000