

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE
SUMMARY SHEET
(2025-2029)

<u>FUNDING</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTALS</u>
BOND (2013)	12,817	-	-	-	-	12,817
BOND (2017)	48,118	-	-	-	-	48,118
BOND (2019)	122,888	-	-	-	-	122,888
LRR (2022)	1,005,619	-	-	-	-	1,005,619
LRR (2024)	5,808,834	-	-	-	-	5,808,834
RESERVE/BOND (2026)	-	7,408,000	-	-	-	7,408,000
RESERVE/BOND (2028)	-	-	-	9,275,000	-	9,275,000
CDBG	851,051	10,000	10,000	10,000	10,000	891,051
FEDERAL	6,865,870	-	600,000	1,200,000	-	8,665,870
STATE	2,801,400	825,000	-	-	-	3,626,400
FEDERAL/STATE	13,703,191	7,225,000	2,000,000	342,000	-	23,270,191
COUNTY	350,000	50,000	-	50,000	-	450,000
LIQUID FUELS	1,407,087	750,000	1,280,000	1,070,000	850,000	5,357,087
SWF	2,850,000	3,850,000	2,400,000	1,700,000	600,000	11,400,000
CASH RESERVES	2,761,755	-	-	-	-	2,761,755
REC FEES	975,452	-	-	-	-	975,452
APPROP FROM GENERAL	360,000	378,000	396,900	416,745	437,582	1,989,227
OTHER	1,392,048	2,775,000	-	1,200,000	-	5,367,048
TOTALS	\$ 41,316,129	\$ 23,271,000	\$ 6,686,900	\$ 15,263,745	\$ 1,897,582	\$ 88,435,356

<u>SPENDING</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<u>SCHEDULE</u>	<u>\$ 30,023,379</u>	<u>\$ 15,488,750</u>	<u>\$ 22,911,900</u>	<u>\$ 14,113,745</u>	<u>\$ 5,897,582</u>	<u>\$ 88,435,356</u>

LAST REVISED:

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2025-2029
PUBLIC SAFETY

<u>PROJECT DESCRIPTION</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
1. Ambulance Replacement						
SPENDING SCHEDULE	600,000	335,000	335,000	350,000	350,000	1,970,000
FUNDING						
LRR (2024)	600,000	-	-	-	-	600,000
RESERVE/BOND (2026)	-	670,000	-	-	-	670,000
RESERVE/BOND (2028)	-	-	-	700,000	-	700,000
2. Fire Apparatus Replacement						
SPENDING SCHEDULE	-	1,313,000	-	2,775,000	-	4,088,000
FUNDING						
LRR (2024)	-	-	-	-	-	-
RESERVE/BOND (2026)	-	1,313,000	-	-	-	1,313,000
RESERVE/BOND (2028)	-	-	-	2,775,000	-	2,775,000
3. Police Vehicle Replacement						
SPENDING SCHEDULE	360,000	378,000	396,900	416,745	437,582	1,989,227
FUNDING						
APPROP FROM GENERAL	360,000	378,000	396,900	416,745	437,582	1,989,227
4. Public Safety Cameras						
SPENDING SCHEDULE	66,404	50,000	50,000	50,000	50,000	266,404
FUNDING						
LRR (2024)	16,404	-	-	-	-	16,404
RESERVE/BOND (2026)	-	50,000	-	-	-	50,000
RESERVE/BOND (2028)	-	-	-	50,000	-	50,000
NC Grow NorCo Grant	50,000	50,000	-	50,000	-	150,000
5. Police Armored Rescue Vehicle Replacement						
SPENDING SCHEDULE	-	-	-	342,000	-	342,000
FUNDING						
FEDERAL/STATE	-	-	-	342,000	-	342,000
PUBLIC SAFETY	2025	2026	2027	2028	2029	TOTAL
SPENDING SCHEDULE	1,026,404	2,076,000	781,900	3,933,745	837,582	8,655,631
FUNDING						
LRR (2024)	616,404	-	-	-	-	616,404
ARP/BOND (2026)	-	2,033,000	-	-	-	2,033,000
ARP/BOND (2028)	-	-	-	3,525,000	-	3,525,000
APPROP FROM GENERAL	360,000	378,000	396,900	416,745	437,582	1,989,227
COUNTY	50,000	50,000	-	50,000	-	150,000
FEDERAL/STATE	-	-	-	342,000	-	342,000
TOTALS	1,026,404	2,461,000	396,900	4,333,745	437,582	8,655,631

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2025-2029
PUBLIC WORKS - TRAFFIC**

PROJECT DESCRIPTION		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
1. Isolated Intersections	SPENDING SCHEDULE	773,085	60,000	640,000	350,000	400,000	2,223,085
	<u>FUNDING</u>						
	LRR (2022)	148,085	-	-	-	-	148,085
	LRR (2024)	625,000	-	-	-	-	625,000
	RESERVE/BOND (2026)	-	700,000	-	-	-	700,000
	RESERVE/BOND (2028)	-	-	-	750,000	-	750,000
2. Traffic Safety Improvements	SPENDING SCHEDULE	45,000	50,000	50,000	50,000	50,000	245,000
	<u>FUNDING</u>						
	LRR (2024)	45,000	-	-	-	-	45,000
	RESERVE/BOND (2026)	-	100,000	-	-	-	100,000
	RESERVE/BOND (2028)	-	-	-	100,000	-	100,000
<u>PUBLIC WORKS -TRAFFIC</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
	<u>SPENDING SCHEDULE</u>	818,085	110,000	690,000	400,000	450,000	2,468,085
	<u>FUNDING</u>						
	LRR (2022)	148,085	-	-	-	-	148,085
	LRR (2024)	670,000	-	-	-	-	670,000
	RESERVE/BOND (2026)	-	800,000	-	-	-	800,000
	RESERVE/BOND (2028)	-	-	-	850,000	-	850,000
	TOTALS	818,085	800,000	-	850,000	-	2,468,085

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2025-2029
PUBLIC WORKS - STREETS

<u>PROJECT DESCRIPTION</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
1. Public Works Engineering	SPENDING SCHEDULE	10,000	10,000	10,000	10,000	10,000	50,000
Costs for CDBG Eligible Street Projects	<u>FUNDING</u>						
	CDBG	10,000	10,000	10,000	10,000	10,000	50,000
2. Linden Street	SPENDING SCHEDULE	2,023,000			-	-	2,023,000
Two Way Conversion	<u>FUNDING</u>						
	FEDERAL/STATE	2,023,000	-		-	-	2,023,000
3. Center Street	SPENDING SCHEDULE			2,000,000	-	-	2,000,000
Two Way Conversion	<u>FUNDING</u>						
	FEDERAL/STATE		-	2,000,000	-	-	2,000,000
4. Street Overlay Program	SPENDING SCHEDULE	5,288,287	2,000,000	1,500,000	2,000,000	2,500,000	13,288,287
	<u>FUNDING</u>						
	LRR (2022)	-	-	-	-	-	-
	LRR (2024)	1,541,532	-	-	-	-	1,541,532
	CDBG	350,000					350,000
	RESERVE/BOND (2026)	-	2,000,000	-	-	-	2,000,000
	RESERVE/BOND (2028)	-	-	-	3,000,000	-	3,000,000
	CASH RESERVE (UGI COST SHARING)	2,646,755	-	-	-	-	2,646,755
	LIQUID FUELS	750,000	750,000	750,000	750,000	750,000	3,750,000
5. Heavy Duty	SPENDING SCHEDULE	250,273	-	-	-	-	250,273
Tandem Dump Truck	<u>FUNDING</u>						
	LIQUID FUELS	250,273	-	-	-	-	250,273
6. Three(3) Heavy Duty Large	SPENDING SCHEDULE	467,451		-	-	-	467,451
Dump Trucks (Tri-Axle)	<u>FUNDING</u>						
	BOND (2013)	12,817					12,817
	BOND (2017)	48,118					48,118
	BOND (2019)	122,888					122,888
	LIQUID FUELS	91,814		-	-	-	91,814
	LRR (2022)	191,814	-	-	-	-	191,814
7. Tymco 500X Street Sweeper	SPENDING SCHEDULE	-	400,000	-	-	-	400,000
	<u>FUNDING</u>						
	SWF	-	400,000		-	-	400,000
8. F550 Dump Truck w/Plow	SPENDING SCHEDULE	135,000	-	-	-	-	135,000
	<u>FUNDING</u>						
	LIQUID FUELS	135,000	-	-	-	-	135,000
9. Plow Pick-up Truck	SPENDING SCHEDULE	-	-	80,000	-	100,000	180,000
	<u>FUNDING</u>						
	LIQUID FUELS	-	-	80,000	-	100,000	180,000

<u>PROJECT</u> <u>DESCRIPTION</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
10. Milling Machine	-	-	450,000	-	-	450,000
SPENDING SCHEDULE FUNDING						-
LIQUID FUELS			450,000			450,000
11. Trailer Mounted Leaf Collector- DCL800TM	150,000					150,000
SPENDING SCHEDULE FUNDING						
LRR (2022)	150,000					
12. Asphalt Paver- P385C				320,000		320,000
SPENDING SCHEDULE FUNDING						
LIQUID FUELS				320,000		320,000
13. Flusher Truck	180,000					180,000
SPENDING SCHEDULE FUNDING						
LIQUID FUELS	180,000					180,000
14. East Broad Street Active Transportation Plan	100,000	892,750	-	-	-	992,750
SPENDING SCHEDULE FUNDING						
LRR (2024)	350,000					350,000
STATE	642,750	-	-	-	-	642,750
15. West Broad Street Corridor Improvements	1,031,239	2,600,000	5,200,000	2,600,000	-	11,431,239
SPENDING SCHEDULE FUNDING						
FEDERAL/STATE	9,939,191	-	-	-		9,939,191
OTHERS	1,392,048					1,392,048
CASH RESERVE (UGI COST SHARING)	100,000	-	-	-		100,000
PUBLIC WORKS -STREETS	2025	2026	2027	2028	2029	TOTAL
SPENDING SCHEDULE	9,635,250	5,902,750	9,240,000	4,930,000	2,610,000	32,318,000
FUNDING						
BOND (2013)	12,817	-	-	-	-	12,817
BOND (2017)	48,118	-	-	-	-	48,118
BOND (2019)	122,888	-	-	-	-	122,888
LRR (2022)	341,814	-	-	-	-	341,814
LRR (2024)	1,891,532	-	-	-	-	1,891,532
RESERVE/BOND (2026)	-	2,000,000	-	-	-	2,000,000
RESERVE/BOND (2028)	-	-	-	3,000,000	-	3,000,000
CDBG	360,000	10,000	10,000	10,000	10,000	400,000
STATE	642,750	-	-	-	-	642,750
FEDERAL/STATE	11,962,191	-	2,000,000	-	-	13,962,191
CASH RESERVE	2,746,755	-	-	-	-	2,746,755
SWF	-	400,000	-	-	-	400,000
OTHERS	1,392,048	-	-	-	-	1,392,048
LIQUID FUELS	1,407,087	750,000	1,280,000	1,070,000	850,000	5,357,087
TOTALS	20,928,000	3,160,000	3,290,000	4,080,000	860,000	32,318,000

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2025-2029
PUBLIC WORKS - STORM SEWERS

<u>PROJECT DESCRIPTION</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
1. Stefko Drainage Swale	SPENDING SCHEDULE		500,000	500,000	-	-	1,000,000
	<u>FUNDING</u>						
	SWF		500,000	500,000	-	-	1,000,000
2. East Boulevard Detention Basin	SPENDING SCHEDULE	600,000	-	-	-	-	600,000
	<u>FUNDING</u>						
	SWF/GRANT	600,000	-	-	-	-	600,000
3. Johnston Drive Swale Restoration/Improvements	SPENDING SCHEDULE	-	-	-	500,000	-	500,000
	<u>FUNDING</u>						
	SWF/GRANT	-	-	-	500,000	-	500,000
4. Easton Avenue to Stefko Boulevard Storm Sewer System Upgrades Various Locations (Phase I and II)	SPENDING SCHEDULE	100,000	700,000	700,000	-	-	1,500,000
	<u>FUNDING</u>						
	SWF	100,000	700,000	700,000	-	-	1,500,000
5. Miscellaneous Drainage Structures	SPENDING SCHEDULE	150,000	150,000	150,000	150,000	150,000	750,000
	<u>FUNDING</u>						
	SWF	150,000	150,000	150,000	150,000	150,000	750,000
6. Stormwater Pollution and Flood Prevention Program	SPENDING SCHEDULE	200,000	200,000	200,000	200,000	200,000	1,000,000
	<u>FUNDING</u>						
	SWF	200,000	200,000	200,000	200,000	200,000	1,000,000
7. 378 Swale Improvements (Phase I)	SPENDING SCHEDULE	-	500,000	500,000	-	-	1,000,000
	<u>FUNDING</u>						
	SWF	-	500,000	500,000	-	-	1,000,000
8. Bridle Path	SPENDING SCHEDULE	300,000	-	-	-	-	300,000
	<u>FUNDING</u>						
	SWF	300,000	-	-	-	-	300,000
9. Monocacy Street Drainage	SPENDING SCHEDULE	500,000	500,000	-	-	-	1,000,000
	<u>FUNDING</u>						
	SWF	500,000	500,000	-	-	-	1,000,000
10. East Market Street Drainage	SPENDING SCHEDULE	400,000	-	-	-	-	400,000
	<u>FUNDING</u>						
	SWF	400,000	-	-	-	-	400,000
11. Yellis Tract Drainage	SPENDING SCHEDULE	100,000	400,000	-	-	-	500,000
	<u>FUNDING</u>						
	SWF	100,000	400,000	-	-	-	500,000
12. Corrugated Metal Pipe Study and Replacement Program	SPENDING SCHEDULE	500,000	500,000	250,000	250,000	250,000	1,750,000

<u>PROJECT DESCRIPTION</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
	<u>FUNDING</u>						
	SWF	500,000	500,000	250,000	250,000	250,000	1,750,000
13. Seidersville Rd Culverts	SPENDING SCHEDULE	-	-	100,000	600,000	-	700,000
	<u>FUNDING</u>						
	SWF	-	-	100,000	600,000		700,000
<u>PUBLIC WORKS - STORM SEWERS</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	2,850,000	3,450,000	2,400,000	1,700,000	600,000	11,000,000
	<u>FUNDING</u>						
	SWF	2,850,000	3,450,000	2,400,000	1,700,000	600,000	11,000,000
	TOTALS	2,850,000	3,450,000	2,400,000	1,700,000	600,000	11,000,000

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2025-2029
PUBLIC WORKS - FACILITIES

<u>PROJECT</u> <u>DESCRIPTION</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
1. Facilities Capital Improvements	SPENDING SCHEDULE	919,575	500,000	500,000	500,000	500,000	2,919,575
	<u>FUNDING</u>						
	LRR (2022)	-	-	-	-	-	-
	LRR (2024)	919,575	-	-	-	-	919,575
	RESERVE/BOND (2026)	-	1,000,000	-	-	-	1,000,000
	RESERVE/BOND (2028)	-	-	-	1,000,000	-	1,000,000
2. City Emergency Services Facility	SPENDING SCHEDULE	-	-	-	100,000	500,000	600,000
	<u>FUNDING</u>						
	OTHER	-	-	-	600,000	-	600,000
3. City Hall Plaza Drainage Pipe Replacement	SPENDING SCHEDULE	100,000	-	-	-	-	100,000
	<u>FUNDING</u>						
	ARP (2022)	100,000	-	-	-	-	100,000
4. Superior Boiler Replacement	SPENDING SCHEDULE	295,000	-	-	-	-	295,000
	<u>FUNDING</u>						
	LRR (2024)	295,000	-	-	-	-	295,000
5. Domestic Water Tank Replacements	SPENDING SCHEDULE	104,700	-	-	-	-	104,700
	<u>FUNDING</u>						
	LRR (2022)	104,700	-	-	-	-	104,700
6. Administration Building 2nd Floor Window Replacement	SPENDING SCHEDULE	-	350,000	-	-	-	350,000
	<u>FUNDING</u>						
	OTHER	-	350,000	-	-	-	350,000
7. Underground Storage Tank Closures	SPENDING SCHEDULE	200,000	-	-	-	-	200,000
	<u>FUNDING</u>						
	LRR (2024)	200,000	-	-	-	-	200,000
8. Ceiling Tile Replacement	SPENDING SCHEDULE	-	-	250,000	250,000	-	500,000
	<u>FUNDING</u>						
	RESERVE/BOND (2026)	-	500,000	-	-	-	500,000
9. City Hall Chiller Replacement	SPENDING SCHEDULE	350,000	-	-	-	-	350,000
	<u>FUNDING</u>						
	LRR (2024)	350,000	-	-	-	-	350,000
10. Mechanical Room	SPENDING SCHEDULE	-	-	275,000	-	-	275,000

<u>PROJECT</u>							
<u>DESCRIPTION</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
Water Pump Replacements	<u>FUNDING</u>						
	RESERVE/BOND (2026)	-	275,000	-	-	-	275,000
<u>PUBLIC WORKS - FACILITIES</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
	<u>SPENDING SCHEDULE</u>	1,969,275	850,000	1,025,000	850,000	1,000,000	5,694,275
	<u>FUNDING</u>						
	LRR (2022)	204,700	-	-	-	-	204,700
	LRR (2024)	1,764,575	-	-	-	-	1,764,575
	RESERVE/BOND (2026)	-	1,775,000	-	-	-	1,775,000
	RESERVE/BOND (2028)	-	-	-	1,000,000	-	1,000,000
	OTHER	-	350,000	-	600,000	-	950,000
	TOTALS	1,969,275	2,125,000	-	1,600,000	-	5,694,275

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2025-2029
PUBLIC WORKS - GROUNDS

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
1. Grounds Capital Improvements	SPENDING SCHEDULE	566,322	200,000	200,000	200,000	200,000	1,366,322
	<u>FUNDING</u>						
	LRR (2022)	170,000	-	-	-	-	170,000
	LRR (2024)	396,322	-	-	-	-	396,322
	RESERVE/BOND (2026)	-	400,000	-	-	-	400,000
	RESERVE/BOND (2028)	-	-	-	400,000	-	400,000
2. Heavy Duty Medium Dump Truck (Single Axle)	SPENDING SCHEDULE	78,566	-	-	-	-	78,566
	<u>FUNDING</u>						
	LRR (2022)	78,566	-	-	-	-	78,566
3. Friendship Park Improvements	SPENDING SCHEDULE	1,689,017	-	-	-	-	1,689,017
	<u>FUNDING</u>						
	FEDERAL	1,052,966					1,052,966
	STATE	250,000					250,000
	CASH RESERVE	15,000					15,000
	CDBG	371,051					371,051
4. Rose Garden Improvements	SPENDING SCHEDULE	250,000	-	-	-	-	250,000
	<u>FUNDING</u>						
	REC FEES	250,000	-	-	-	-	250,000
5. Plow Pick-up Truck	SPENDING SCHEDULE	80,000	-		100,000		180,000
	<u>FUNDING</u>						
	LRR (2024)	80,000					80,000
	RESERVE/BOND (2028)	-	-	-	100,000		100,000

<u>PUBLIC WORKS - GROUNDS</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<u>SPENDING SCHEDULE</u>	2,663,905	200,000	200,000	300,000	200,000	3,563,905
<u>FUNDING</u>						
ARP (2022)	248,566	-	-	-	-	248,566
ARP/BOND (2024)	476,322	-	-	-	-	476,322
RESERVE/BOND (2026)	-	400,000	-	-	-	400,000
RESERVE/BOND (2028)	-	-	-	500,000	-	500,000
CASH RESERVE	15,000					
STATE	250,000	-	-	-	-	250,000

<u>PROJECT</u> <u>DESCRIPTION</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
FEDERAL	1,052,966	-	-	-	-	1,052,966
REC FEES	250,000	-	-	-	-	250,000
CDBG	371,051	-	-	-	-	371,051
TOTALS	2,663,905	400,000	-	500,000	-	3,563,905

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2025-2029
RECREATION**

PROJECT DESCRIPTION		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
1. General Pool Improvements	SPENDING SCHEDULE	193,643	50,000	50,000	50,000	50,000	393,643
	<u>FUNDING</u>						
	REC FEES	103,643					103,643
	LRR (2024)	90,000	-	-	-	-	90,000
	RESERVE/BOND (2026)	-	100,000	-	-	-	100,000
	RESERVE/BOND (2028)				100,000		100,000
2. Ice Rink	SPENDING SCHEDULE	132,048	50,000	50,000	50,000	50,000	332,048
	<u>FUNDING</u>						
	LRR (2022)	32,048					32,048
	LRR (2024)	100,000	-	-	-	-	100,000
	RESERVE/BOND (2026)	-	100,000	-	-	-	100,000
	RESERVE/BOND (2028)	-		-	100,000		100,000
3. Ice Rink Sanitary Sewer Installation	SPENDING SCHEDULE	-	150,000	-	-	-	150,000
	<u>FUNDING</u>						
	OTHER	-	150,000	-	-	-	150,000
4. Tennis /Pickleball Courts at Sand Island	SPENDING SCHEDULE	-	-		600,000	-	600,000
	<u>FUNDING</u>						
	OTHER	-	-		600,000	-	600,000
5. 2025 Parks and Recreation Master Plan	SPENDING SCHEDULE	124,948	-			-	124,948
	<u>FUNDING</u>						
	STATE	108,650	-			-	108,650
	REC FEES	16,298					16,298
PUBLIC WORKS - RECREATION		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	450,639	250,000	100,000	700,000	100,000	1,600,639
	<u>FUNDING</u>						
	REC FEE	119,941	-	-	-	-	119,941
	STATE	108,650	-	-	-	-	
	OTHER	-	150,000	-	600,000	-	750,000
	LRR (2022)	32,048	-	-	-	-	32,048
	LRR (2024)	190,000	-	-	-	-	190,000
	RESERVE/BOND (2026)	-	200,000	-	-	-	200,000

<u>PROJECT DESCRIPTION</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
RESERVE/BOND (2028)	-	-	-	200,000	-	200,000
TOTALS	450,639	350,000	-	800,000	-	1,600,639

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2025-2029
PUBLIC WORKS - OTHER PROJECTS

<u>PROJECT DESCRIPTION</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
1. Bridge Repairs	SPENDING SCHEDULE	230,406	100,000	100,000	100,000	100,000	630,406
	FUNDING						
	LRR (2022)	30,406	-	-	-	-	30,406
	LRR (2024)	200,000	-	-	-	-	200,000
	RESERVE/BOND (2026)	-	200,000	-	-	-	200,000
	RESERVE/BOND (2028)	-	-	-	200,000	-	200,000
2. Main St Ramp Improvement	SPENDING SCHEDULE	-	1,000,000	5,000,000	-	-	6,000,000
	FUNDING						
	OTHER	-	900,000	-	-	-	900,000
	FEDERAL/STATE	-	5,100,000	-	-	-	5,100,000
3. Spring St Ramp Improvement	SPENDING SCHEDULE	-	500,000	2,000,000	-	-	2,500,000
	FUNDING						
	OTHER	-	375,000	-	-	-	375,000
	FEDERAL/STATE	-	2,125,000	-	-	-	2,125,000
4. Route 378 Light Replacement (Phase I and II)	SPENDING SCHEDULE	1,300,000	-	-	-	-	1,300,000
	FUNDING						
	FEDERAL/STATE	1,300,000	-	-	-	-	1,300,000
5. Flood Control System	SPENDING SCHEDULE	-	-	600,000	1,200,000	-	1,800,000
	FUNDING						
	FEDERAL	-	-	600,000	1,200,000	-	1,800,000
6. Monocacy Way Trail Phase II (Final)	SPENDING SCHEDULE	1,046,511	-	-	-	-	1,046,511
	FUNDING						
	FEDERAL/STATE	441,000	-	-	-	-	441,000
	REC FEES	605,511	-	-	-	-	605,511
7. W. 4th Street Improvement Bethlehem Business District Sidewalk Replacement	SPENDING SCHEDULE	370,000	-	-	-	-	370,000
	FUNDING						
	FEDERAL	370,000	-	-	-	-	370,000
8. South Bethlehem Greenway (Phase VII: Saucon Rail Trail Connection)	SPENDING SCHEDULE	4,800,000	1,000,000	-	-	-	5,800,000
	FUNDING						
	FEDERAL	2,700,000	-	-	-	-	2,700,000
	STATE	1,800,000	-	-	-	-	1,800,000
	COUNTY	300,000	-	-	-	-	300,000
	OTHER	-	1,000,000	-	-	-	1,000,000
9. Sun Inn Courtyard Renovations	SPENDING SCHEDULE	-	50,000	775,000	-	-	825,000
	FUNDING						
	STATE	-	825,000	-	-	-	825,000
PUBLIC WORKS - OTHER PROJECTS		2025	2026	2027	2028	2029	TOTAL
	SPENDING SCHEDULE	7,746,917	2,650,000	8,475,000	1,300,000	100,000	20,271,917
	FUNDING						
	LRR (2022)	30,406	-	-	-	-	30,406
	LRR (2024)	200,000	-	-	-	-	200,000
	RESERVE/BOND (2026)	-	200,000	-	-	-	200,000
	RESERVE/BOND (2028)	-	-	-	200,000	-	200,000
	REC FEES	605,511	-	-	-	-	605,511
	OTHER	-	2,275,000	-	-	-	2,275,000

PROJECT
DESCRIPTION

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
FEDERAL	3,070,000	-	600,000	1,200,000	-	4,870,000
STATE	1,800,000	825,000	-	-	-	2,625,000
COUNTY	300,000	-	-	-	-	300,000
FEDERAL/STATE	1,741,000	7,225,000	-	-	-	8,966,000
TOTALS	7,746,917	10,525,000	600,000	1,400,000	-	20,271,917

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2025-2029
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

<u>PROJECT</u> <u>DESCRIPTION</u>		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
1. Non-congregate family shelter	SPENDING SCHEDULE	2,862,904	-	-	-	-	2,862,904
	<u>FUNDING</u>						
	CDBG	120,000					
	FEDERAL	2,742,904	-	-	-	-	2,742,904
C&ED		2025	2026	2027	2028	2029	TOTAL
	SPENDING SCHEDULE	2,862,904	-	-	-	-	2,862,904
	<u>FUNDING</u>						
	CDBG	120,000					120,000
	FEDERAL	2,742,904	-	-	-	-	2,742,904
	TOTALS	2,862,904	-	-	-	-	2,862,904