

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE
SUMMARY SHEET
(2024-2028)**

<u>FUNDING</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTALS</u>
BOND (2013)	85,000	-	-	-	-	85,000
BOND (2017)	287,000	-	-	-	-	287,000
BOND (2019)	100,000	-	-	-	-	100,000
LRR (2022)	1,582,982	-	-	-	-	1,582,982
LRR (2024)	8,992,000	-	-	-	-	8,992,000
RESERVE/BOND (2026)	-	-	7,825,000	-	-	7,825,000
RESERVE/BOND (2028)	-	-	-	-	8,150,000	8,150,000
CDBG	780,831	10,000	10,000	10,000	10,000	820,831
FEDERAL	752,967	7,600,000	1,000,000	600,000	1,200,000	11,152,967
STATE	1,717,750	2,000,000	-	-	-	3,717,750
FEDERAL/STATE	13,764,260	7,225,000	-	2,842,000	-	23,831,260
COUNTY	50,000	-	50,000	-	50,000	150,000
LIQUID FUELS	1,333,489	1,135,000	750,000	1,280,000	750,000	5,248,489
SWF	2,822,450	3,125,000	2,950,000	2,550,000	850,000	12,297,450
CASH RESERVES	621,848	250,000	-	-	-	871,848
REC FEES	250,000	-	-	-	-	250,000
APPROP FROM GENERAL	330,000	346,500	315,000	330,750	347,288	1,669,538
OTHER	741,000	1,975,000	500,000	1,200,000	9,999	4,425,999
TOTALS	\$ 34,211,577	\$ 23,666,500	\$ 13,400,000	\$ 8,812,750	\$ 11,367,287	\$ 91,458,114

<u>SPENDING SCHEDULE</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
	\$ 16,132,037	\$ 27,326,040	\$ 20,365,000	\$ 14,227,750	\$ 10,297,288	\$ 88,348,115

LAST REVISED:

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2024-2028
PUBLIC SAFETY

PROJECT DESCRIPTION		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
1. Ambulance Replacement	SPENDING SCHEDULE	300,000	300,000	325,000	325,000	350,000	1,600,000
	<u>FUNDING</u>						
	LRR (2024)	600,000	-	-	-	-	600,000
	RESERVE/BOND (2026)	-	-	650,000	-	-	650,000
	RESERVE/BOND (2028)	-	-	-	-	700,000	700,000
2. Fire Apparatus Replacement	SPENDING SCHEDULE	1,300,000	-	1,800,000	-	1,700,000	4,800,000
	<u>FUNDING</u>						
	LRR (2024)	1,300,000	-	-	-	-	1,300,000
	RESERVE/BOND (2026)	-	-	1,800,000	-	-	1,800,000
	RESERVE/BOND (2028)	-	-	-	-	1,700,000	1,700,000
3. Police Vehicle Replacement	SPENDING SCHEDULE	330,000	346,500	315,000	330,750	347,288	1,669,538
	<u>FUNDING</u>						
	APPROP FROM GENERAL	330,000	346,500	315,000	330,750	347,288	1,669,538
4. Public Safety Cameras	SPENDING SCHEDULE	100,000	-	100,000	-	100,000	300,000
	<u>FUNDING</u>						
	LRR (2024)	50,000	-	-	-	-	50,000
	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. First Responder Respirator Masks	SPENDING SCHEDULE	113,000	-	-	-	-	113,000
	<u>FUNDING</u>						
	LRR (2024)	113,000	-	-	-	-	113,000
6. Police Armored Rescue Vehicle Replacement	SPENDING SCHEDULE	-	-	-	342,000	-	342,000
	<u>FUNDING</u>						
	FEDERAL/STATE	-	-	-	342,000	-	342,000
<u>PUBLIC SAFETY</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	2,143,000	646,500	2,540,000	997,750	2,497,288	8,824,538
	<u>FUNDING</u>						
	LRR (2024)	2,063,000	-	-	-	-	2,063,000
	ARP/BOND (2026)	-	-	2,500,000	-	-	2,500,000
	ARP/BOND (2028)	-	-	-	-	2,450,000	2,450,000
	APPROP FROM GENERAL	330,000	346,500	315,000	330,750	347,288	1,669,538
	COUNTY	50,000	-	50,000	-	50,000	150,000
	FEDERAL/STATE	-	-	-	342,000	-	342,000
	TOTALS	2,443,000	346,500	2,865,000	672,750	2,847,288	9,174,538

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2024-2028
PUBLIC WORKS - TRAFFIC**

PROJECT DESCRIPTION		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
1. Isolated Intersections	SPENDING SCHEDULE	243,640	575,000	50,000	600,000	350,000	1,818,640
	<u>FUNDING</u>						
	LRR (2022)	193,640	-	-	-	-	193,640
	LRR (2024)	625,000	-	-	-	-	625,000
	RESERVE/BOND (2026)	-	-	650,000	-	-	650,000
	RESERVE/BOND (2028)	-	-	-	-	700,000	700,000
2. Traffic Safety Improvements	SPENDING SCHEDULE	50,000	50,000	50,000	50,000	50,000	250,000
	<u>FUNDING</u>						
	LRR (2024)	100,000	-	-	-	-	100,000
	RESERVE/BOND (2026)	-	-	100,000	-	-	100,000
	RESERVE/BOND (2028)	-	-	-	-	100,000	100,000
<u>PUBLIC WORKS -TRAFFIC</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
	<u>SPENDING SCHEDULE</u>	293,640	625,000	100,000	650,000	400,000	2,068,640
	<u>FUNDING</u>						
	LRR (2022)	193,640	-	-	-	-	193,640
	LRR (2024)	725,000	-	-	-	-	725,000
	RESERVE/BOND (2026)	-	-	750,000	-	-	750,000
	RESERVE/BOND (2028)	-	-	-	-	800,000	800,000
	TOTALS	918,640	-	750,000	-	800,000	2,468,640

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2024-2028
PUBLIC WORKS - STREETS

<u>PROJECT</u> <u>DESCRIPTION</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
1. Public Works Engineering	SPENDING SCHEDULE	-	10,000	10,000	10,000	10,000	40,000
Costs for CDBG Eligible Street Projects	<u>FUNDING</u>						
	CDBG	-	10,000	10,000	10,000	10,000	40,000
2. Linden and Center Streets	SPENDING SCHEDULE	100,000	1,923,260		2,500,000	-	2,023,260
Two Way Conversions	<u>FUNDING</u>						
	FEDERAL/STATE	2,023,260	-	-	2,500,000	-	2,023,260
3. Street Overlay Program	SPENDING SCHEDULE	2,000,000	3,346,280	2,000,000	1,700,000	2,000,000	11,046,280
	<u>FUNDING</u>						
	LRR (2022)	-	-	-	-	-	
	LRR (2024)	3,000,000	-	-	-	-	3,000,000
	RESERVE/BOND (2026)	-	-	2,000,000	-	-	2,000,000
	RESERVE/BOND (2028)	-	-	-	-	3,000,000	3,000,000
	CASH RESERVE (UGI COST SHARING)	500,000	250,000	-	-	-	750,000
	LIQUID FUELS	746,280	750,000	750,000	750,000	750,000	3,746,280
4. Heavy Duty	SPENDING SCHEDULE	250,273	-	-	-	-	250,273
Tandem Dump Truck	<u>FUNDING</u>						
	LIQUID FUELS	250,273	-	-	-	-	250,273
5. John Deere 624P Wheel Loader	SPENDING SCHEDULE	285,000	-	-	-	-	285,000
	<u>FUNDING</u>						
	BOND (2013)	85,000					85,000
	BOND (2017)	100,000					
	BOND (2019)	100,000	-	-	-	-	100,000
6. Three(3) Heavy Duty Large	SPENDING SCHEDULE	527,872	270,000	-	-	-	797,872
Dump Trucks (Tri-Axle)	<u>FUNDING</u>						
	LIQUID FUELS	263,936	270,000	-	-	-	533,936
	LRR (2022)	263,936	-	-	-	-	263,936
7. Tymco 500X Street Sweeper	SPENDING SCHEDULE	377,450	-	400,000	-	-	777,450
	<u>FUNDING</u>						
	SWF	377,450	-	400,000		-	777,450
8. F550 Dump Truck w/Plow	SPENDING SCHEDULE	-	115,000	-	-	-	115,000
	<u>FUNDING</u>						
	LIQUID FUELS	-	115,000	-	-	-	115,000
9. Plow Pick-up Truck	SPENDING SCHEDULE	73,000	-	-	80,000	-	153,000
	<u>FUNDING</u>						
	LIQUID FUELS	73,000	-	-	80,000	-	153,000

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
10. Milling Machine	SPENDING SCHEDULE	-	-	-	450,000	-	450,000
	<u>FUNDING</u>						
	LIQUID FUELS				450,000		450,000
11. East Broad Street Active Transportation Plan	SPENDING SCHEDULE	992,750	-	-	-	-	992,750
	<u>FUNDING</u>						
	CDBG	350,000					350,000
	STATE	642,750	-	-	-	-	642,750
12. West Broad Street Corridor Improvements	SPENDING SCHEDULE	290,000	2,290,000	2,840,000	2,840,000	1,840,000	10,100,000
	<u>FUNDING</u>						
	FEDERAL/STATE	10,000,000	-	-	-	-	10,000,000
	CASH RESERVE (UGI COST SHARING)	100,000	-	-	-	-	100,000
<u>PUBLIC WORKS -STREETS</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
	<u>SPENDING SCHEDULE</u>	4,896,345	7,954,540	5,250,000	7,580,000	3,850,000	29,530,885
	<u>FUNDING</u>						
	BOND (2013)	85,000	-	-	-	-	85,000
	BOND (2017)	100,000					
	BOND (2019)	100,000					
	LRR (2022)	263,936	-	-	-	-	263,936
	LRR (2024)	3,000,000	-	-	-	-	3,000,000
	RESERVE/BOND (2026)	-	-	2,000,000	-	-	2,000,000
	RESERVE/BOND (2028)	-	-	-	-	3,000,000	3,000,000
	CDBG	350,000	10,000	10,000	10,000	10,000	390,000
	STATE	642,750	-	-	-	-	642,750
	FEDERAL/STATE	12,023,260	-	-	2,500,000	-	14,523,260
	CASH RESERVE	600,000	250,000	-	-	-	850,000
	SWF	377,450	-	400,000	-	-	777,450
	LIQUID FUELS	1,333,489	1,135,000	750,000	1,280,000	750,000	5,248,489
TOTALS		18,875,885	1,395,000	3,160,000	3,790,000	3,760,000	30,980,885

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2024-2028
PUBLIC WORKS - STORM SEWERS

<u>PROJECT DESCRIPTION</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</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. 5th Street Storm Sewer Replacement	SPENDING SCHEDULE	450,000	-	-	-	-	450,000
Buchanan to Fillmore Street	<u>FUNDING</u>						
	SWF	450,000	-	-	-	-	450,000
3. Creek Road Culvert Replacement	SPENDING SCHEDULE	-	-	-	500,000	500,000	1,000,000
	<u>FUNDING</u>						
	SWF	-	-	-	500,000	500,000	1,000,000
4. East Boulevard Detention Basin	SPENDING SCHEDULE	400,000	875,000	-	-	-	1,275,000
	<u>FUNDING</u>						
	SWF/GRANT	400,000	875,000	-	-	-	1,275,000
5. Johnston Drive Swale	SPENDING SCHEDULE	-	-	-	500,000	-	500,000
Restoration/Improvements	<u>FUNDING</u>						
	SWF/GRANT	-	-	-	500,000	-	500,000
6. Easton Avenue to Stefko Boulevard	SPENDING SCHEDULE	-	100,000	700,000	700,000	-	1,500,000
Storm Sewer System Upgrades	<u>FUNDING</u>						
Various Locations (Phase I and II)	SWF	-	100,000	700,000	700,000	-	1,500,000
7. 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
8. Stormwater Pollution and Flood	SPENDING SCHEDULE	221,848	200,000	200,000	200,000	200,000	1,021,848
Prevention Program	<u>FUNDING</u>						
	CASH RESERVE	21,848	-	-	-	-	21,848
	SWF	200,000	200,000	200,000	200,000	200,000	1,000,000
9. 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
10. Bridal Path	SPENDING SCHEDULE	300,000	-	-	-	-	300,000
	<u>FUNDING</u>						
	SWF	300,000	-	-	-	-	300,000

PROJECT DESCRIPTION		2024	2025	2026	2027	2028	TOTAL
11. Fire Lane Stormwater	SPENDING SCHEDULE	400,000	-	-		-	400,000
	<u>FUNDING</u>						
	SWF	400,000	-	-	-	-	400,000
12. Monocacy Street Drainage	SPENDING SCHEDULE	100,000	500,000	500,000	-	-	1,100,000
	<u>FUNDING</u>						
	SWF	100,000	500,000	500,000	-	-	1,100,000
13. East Market Street Drainage	SPENDING SCHEDULE		400,000	-	-	-	400,000
	<u>FUNDING</u>						
	SWF		400,000	-	-	-	400,000
14. West Broad Street Storm Pipe Replacement	SPENDING SCHEDULE	175,000	-	-	-	-	175,000
	<u>FUNDING</u>						
	SWF	175,000	-	-	-	-	175,000
15. Yellis Tract Drainage	SPENDING SCHEDULE		400,000	-	-	-	400,000
	<u>FUNDING</u>						
	SWF		400,000	-	-	-	400,000
16. Parkridge Storm Sewer	SPENDING SCHEDULE	220,000	-	-	-	-	220,000
	<u>FUNDING</u>						
	SWF	220,000	-	-	-	-	220,000
17. 512 Grates	SPENDING SCHEDULE	50,000	-	-	-	-	50,000
	<u>FUNDING</u>						
	SWF	50,000	-	-	-	-	50,000

<u>PUBLIC WORKS - STORM SEWERS</u>		2024	2025	2026	2027	2028	TOTAL
	<u>SPENDING SCHEDULE</u>	2,466,848	3,125,000	2,550,000	2,550,000	850,000	11,541,848
	<u>FUNDING</u>						
	CASH RESERVE	21,848	-	-	-	-	21,848
	SWF	2,445,000	3,125,000	2,550,000	2,550,000	850,000	11,520,000
	TOTALS	2,466,848	3,125,000	2,550,000	2,550,000	850,000	11,541,848

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2024-2028
PUBLIC WORKS - FACILITIES

<u>PROJECT</u> <u>DESCRIPTION</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
1. Facilities Capital Improvements	SPENDING SCHEDULE	600,000	500,000	500,000	500,000	500,000	2,600,000
	FUNDING						-
	LRR (2022)	100,000	-	-	-	-	100,000
	LRR (2024)	1,000,000	-	-	-	-	1,000,000
	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
	FUNDING						
	OTHER	-	-	-	600,000	-	600,000
3. City Hall Plaza Drainage Pipe Replacement	SPENDING SCHEDULE	100,000	-	-	-	-	100,000
	FUNDING						
	ARP (2022)	100,000	-	-	-	-	100,000
4. Superior Boiler Replacement	SPENDING SCHEDULE	300,000	-	-	-	-	300,000
	FUNDING						
	LRR (2024)	300,000	-	-	-	-	300,000
5. Domestic Water Tank Replacements	SPENDING SCHEDULE	110,000	-	-	-	-	110,000
	FUNDING						
	LRR (2022)	110,000	-	-	-	-	110,000
6. Administration Building 2nd Floor Window Replacement	SPENDING SCHEDULE	-	-	350,000	-	-	350,000
	FUNDING						
	OTHER	-	-	350,000	-	9,999	359,999
7. Underground Storage Tank Closures	SPENDING SCHEDULE	-	200,000	-	-	-	200,000
	FUNDING						
	LRR (2024)	200,000	-	-	-	-	200,000
8. Floor Tile Replacement	SPENDING SCHEDULE	250,000	-	-	-	-	250,000
	FUNDING						

<u>PROJECT DESCRIPTION</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
	LRR (2024)	250,000	-	-	-	-	250,000
9. Ceiling Tile Replacement	SPENDING SCHEDULE	-	-	250,000	250,000	-	500,000
	FUNDING						
	RESERVE/BOND (2026)	-	-	500,000	-	-	500,000
10. City Hall Chiller Replacement	SPENDING SCHEDULE	-	350,000	-	-	-	350,000
	FUNDING						
	LRR (2024)	350,000	-	-	-	-	350,000
11. Mechanical Room	SPENDING SCHEDULE	-	-	275,000	-	-	275,000
Water Pump Replacements	FUNDING						
	RESERVE/BOND (2026)	-	-	275,000	-	-	275,000
<u>PUBLIC WORKS - FACILITIES</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	1,360,000	1,050,000	1,375,000	850,000	1,000,000	5,635,000
	FUNDING						
	LRR (2022)	560,000	-	-	-	-	560,000
	LRR (2024)	1,850,000	-	-	-	-	1,850,000
	RESERVE/BOND (2026)	-	-	1,775,000	-	-	1,775,000
	RESERVE/BOND (2028)	-	-	-	-	1,000,000	1,000,000
	OTHER	-	-	350,000	600,000	9,999	959,999
	TOTALS	2,410,000	-	2,125,000	600,000	1,009,999	6,144,999

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2024-2028
PUBLIC WORKS - GROUNDS

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
1. Grounds Capital Improvements	SPENDING SCHEDULE	350,000	350,000	200,000	200,000	200,000	1,300,000
	<u>FUNDING</u>						
	LRR (2022)	300,000	-	-	-	-	300,000
	LRR (2024)	400,000	-	-	-	-	400,000
	RESERVE/BOND (2026)	-	-	400,000	-	-	400,000
	RESERVE/BOND (2028)	-	-	-	-	400,000	400,000
2. Garbage/Packer Truck	SPENDING SCHEDULE	221,000	-	-	-	-	221,000
	<u>FUNDING</u>						
	LRR (2024)	221,000	-	-	-	-	221,000
3. Heavy Duty Medium Dump Truck (Single Axle)	SPENDING SCHEDULE	235,000	-	-	-	-	235,000
	<u>FUNDING</u>						
	LRR (2022)	235,000	-	-	-	-	235,000
4. Friendship Park Improvements	SPENDING SCHEDULE	1,433,798	-	-	-	-	1,433,798
	<u>FUNDING</u>						
	FEDERAL	752,967					752,967
	STATE	250,000					250,000
	CDBG	430,831					430,831
5. Rose Garden Improvements	SPENDING SCHEDULE	250,000	-	-	-	-	250,000
	<u>FUNDING</u>						
	REC FEES	250,000		-	-	-	250,000
6. John Deere 5105M Utility Tractor	SPENDING SCHEDULE	145,000	-	-	-	-	145,000
	<u>FUNDING</u>						
	LRR (2024)	145,000	-	-	-	-	145,000
7. Small Dump Truck	SPENDING SCHEDULE	115,000	-	-	-	-	115,000
	<u>FUNDING</u>						
	LRR (2024)	115,000	-	-	-	-	115,000
8. Plow Pick-up Truck	SPENDING SCHEDULE	73,000	-	-	-	100,000	173,000
	<u>FUNDING</u>						
	LRR (2024)	73,000					73,000

<u>PROJECT</u> <u>DESCRIPTION</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
RESERVE/BOND (2028)			-	-	-	100,000	100,000
<u>PUBLIC WORKS - GROUNDS</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
SPENDING SCHEDULE		2,822,798	350,000	200,000	200,000	300,000	3,872,798
FUNDING							-
ARP (2022)		535,000	-	-	-	-	535,000
ARP/BOND (2024)		954,000	-	-	-	-	954,000
RESERVE/BOND (2026)		-	-	400,000	-	-	400,000
RESERVE/BOND (2028)		-	-	-	-	500,000	500,000
STATE		250,000	-	-	-	-	250,000
FEDERAL		752,967	-	-	-	-	752,967
REC FEES		250,000					250,000
CDBG		430,831	-	-	-	-	430,831
TOTALS		3,172,798	-	400,000	-	500,000	4,072,798

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2024-2028
RECREATION

PROJECT DESCRIPTION		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
1. General Pool Improvements	SPENDING SCHEDULE	50,000	50,000	50,000	50,000	50,000	250,000
	<u>FUNDING</u>						
	LRR (2024)	100,000	-	-	-	-	100,000
	RESERVE/BOND (2026)	-	-	100,000	-	-	100,000
	RESERVE/BOND (2028)					100,000	100,000
2. Ice Rink	SPENDING SCHEDULE	50,000	50,000	50,000	50,000	50,000	250,000
	<u>FUNDING</u>						
	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. Ice Rink Locker Room	SPENDING SCHEDULE	300,000	-	-	-	-	300,000
	<u>FUNDING</u>						
	OTHER	300,000	-	-	-	-	300,000
5. Tennis /Pickleball Courts at Sand Island	SPENDING SCHEDULE	-	-	-	600,000	-	600,000
	<u>FUNDING</u>						
	OTHER	-	-	-	600,000	-	600,000
PUBLIC WORKS - RECREATION		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	400,000	100,000	250,000	700,000	100,000	1,550,000
	<u>FUNDING</u>						-
	OTHER	300,000	-	150,000	600,000	-	1,050,000
	LRR (2024)	200,000	-	-	-	-	200,000
	RESERVE/BOND (2026)	-	-	200,000	-	-	200,000
	RESERVE/BOND (2028)	-	-	-	-	200,000	200,000
	TOTALS	500,000	-	350,000	600,000	200,000	1,650,000

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2024-2028
PUBLIC WORKS - OTHER PROJECTS

<u>PROJECT DESCRIPTION</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
1. Bridge Repairs	SPENDING SCHEDULE	130,406	100,000	100,000	100,000	100,000	530,406
	FUNDING						
	LRR (2022)	30,406	-	-	-	-	30,406
	LRR (2024)	200,000	-	-	-	-	200,000
	RESERVE/BOND (2026)	-		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	82,000	800,000	-	-	-	882,000
	FUNDING						
	FEDERAL/STATE	441,000					441,000
	OTHER	441,000		-	-	-	441,000
7. South Bethlehem Greenway (Phase VII: Saucon Rail Trail Connection)	SPENDING SCHEDULE	-	7,600,000	1,000,000	-	-	8,600,000
	FUNDING						
	FEDERAL	-	7,600,000	1,000,000	-	-	8,600,000
8. West Third Street Streetscape Improvements	SPENDING SCHEDULE		2,700,000			-	2,700,000
	FUNDING						
	STATE	-	2,000,000	-	-	-	2,000,000
	OTHER	-	700,000	-	-	-	700,000
9. Sun Inn Courtyard Renovations	SPENDING SCHEDULE	50,000	775,000	-	-	-	825,000
	FUNDING						
	STATE	825,000	-	-	-	-	825,000
PUBLIC WORKS - OTHER PROJECTS		2024	2025	2026	2027	2028	TOTAL
	SPENDING SCHEDULE	1,562,406	13,475,000	8,100,000	700,000	1,300,000	25,137,406
	FUNDING						
	LRR (2022)	30,406	-	-	-	-	30,406
	LRR (2024)	200,000	-	-	-	-	200,000

PROJECT
DESCRIPTION

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
RESERVE/BOND (2026)	-	-	200,000	-	-	200,000
RESERVE/BOND (2028)	-	-	-	-	200,000	200,000
OTHER	441,000	1,975,000	-	-	-	2,416,000
FEDERAL	-	7,600,000	1,000,000	600,000	1,200,000	10,400,000
STATE	825,000	2,000,000	-	-	-	-
FEDERAL/STATE	1,741,000	7,225,000	-	-	-	8,966,000
TOTALS	3,237,406	18,800,000	1,200,000	600,000	1,400,000	25,237,406

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2024-2028
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

<u>PROJECT</u> <u>DESCRIPTION</u>		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
1. Blighted Property Acquisition	SPENDING SCHEDULE	187,000	-	-	-	-	-	187,000
	<u>FUNDING</u>							
	BOND (2017)	187,000	-	-	-	-	-	187,000
C&ED		2023	2024	2025	2026	2027	2028	TOTAL
	SPENDING SCHEDULE	187,000	-	-	-	-	-	187,000
	<u>FUNDING</u>							
	BOND (2017)	187,000	-	-	-	-	-	187,000
TOTALS		187,000	-	-	-	-	-	187,000