

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE
SUMMARY SHEET
(2019-2023)**

FUNDING	2019	2020	2021	2022	2023	TOTALS
BOND (2013)	200,000	-	-	-	-	200,000
BOND (2015)	80,000	-	-	-	-	80,000
BOND (2017)	1,427,538	-	-	-	-	1,427,538
BOND	4,992,500	-	6,465,000	-	-	18,842,500
CDBG (2017)	313,000	-	-	-	-	313,000
CDBG (2018)	100,000	-	-	-	-	100,000
CDBG	400,000	525,000	260,000	582,000	-	2,246,000
FEDERAL	700,000	400,000	-	600,000	-	2,900,000
STATE	650,000	-	-	-	-	650,000
LIQUID FUELS	1,224,129	742,000	730,336	730,000	-	4,186,465
SWPFPPF	-	922,500	1,627,500	2,487,500	-	7,425,000
CTT	5,955,000	-	-	-	-	5,955,000
OTHER	6,880,000	675,000	525,000	775,000	-	9,630,000
TOTALS	\$ 22,922,167	\$ 3,264,500	\$ 9,607,836	\$ 5,174,500	\$ 12,986,500	\$ 53,955,503

SPENDING SCHEDULE	2019	2020	2021	2022	2023	TOTAL
	17,664,368	8,859,500	6,692,836	7,994,500	10,641,500	<u>\$ 51,852,704</u>

LAST REVISED: 9/5/2018

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2019-2023
PUBLIC SAFETY**

PROJECT DESCRIPTION	2019		2020		2021		2022		2023		TOTAL
1. Ambulance Replacement	SPENDING SCHEDULE	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	750,000	
	FUNDING									300,000	
	BOND	-	-	150,000	-	150,000	-	150,000	-	450,000	
	OTHER	150,000	150,000	-	-	-	-	-	-	-	
2. Fire Apparatus Replacement Plan - Quint Ladder Truck	SPENDING SCHEDULE	600,000	600,000	-	-	-	-	-	-	1,200,000	
	FUNDING									600,000	
	OTHER	600,000	600,000	-	-	-	-	-	-	600,000	
	CTT	600,000	600,000	-	-	-	-	-	-	600,000	
3. Fire Apparatus Replacement Plan - Rescue Engine Replacement	SPENDING SCHEDULE	400,000	400,000	-	-	-	-	-	-	800,000	
	FUNDING									800,000	
	CTT	800,000	-	-	-	-	-	-	-	800,000	
4. Self-Contained Breathing Apparatus Replacement Plan	SPENDING SCHEDULE	100,000	-	-	-	-	-	-	-	100,000	
	FUNDING									100,000	
	OTHER	100,000	-	-	-	-	-	-	-	100,000	
5. Body Cameras	SPENDING SCHEDULE	95,000	95,000	-	-	-	-	-	-	190,000	
	FUNDING									190,000	
	OTHER	190,000	-	-	-	-	-	-	-	190,000	
6. Fire Apparatus Replacement Plan - Engine Replacement #1	SPENDING SCHEDULE	-	-	175,000	-	175,000	-	175,000	-	525,000	
	FUNDING									700,000	
	BOND	-	-	350,000	-	-	-	350,000	-	700,000	
7. Fire Apparatus Replacement Plan - Engine Replacement #2	SPENDING SCHEDULE	-	-	-	-	-	-	-	-	175,000	
	FUNDING									350,000	
	BOND	-	-	-	-	-	-	-	-	350,000	
8. City Hall Security System	SPENDING SCHEDULE	390,000	-	-	-	-	-	-	-	390,000	
	FUNDING									100,000	
	BOND 2017	100,000	-	-	-	-	-	-	-	100,000	
	CTT	290,000	-	-	-	-	-	-	-	290,000	
PUBLIC SAFETY											
	SPENDING SCHEDULE	2,830,000	150,000	500,000	150,000	850,000	4,480,000				
	FUNDING	1,440,000	1,340,000	325,000	325,000	500,000	3,930,000				
	BOND	-	-	500,000	-	850,000	1,350,000				
	BOND 2017	100,000	-	-	-	-	100,000				
	CTT	1,690,000	-	-	-	-	1,690,000				
	OTHER	1,040,000	150,000	-	150,000	-	1,340,000				
TOTALS		2,830,000	150,000	500,000	150,000	850,000	4,480,000				

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2019-2023
PUBLIC WORKS - TRAFFIC**

PROJECT DESCRIPTION	SPENDING SCHEDULE FUNDING	2019	2020	2021	2022	2023	TOTAL
1. TR/Isolated Intersections	SPENDING SCHEDULE	492,228	50,000	400,000	50,000	400,000	1,392,228
	<u>FUNDING</u>	92,228	-	-	-	-	92,228
	BOND (2017)	450,000	-	450,000	-	-	1,350,000
2. TR/Traffic Safety Imprv.	SPENDING SCHEDULE	50,000	50,000	50,000	50,000	50,000	250,000
	<u>FUNDING</u>	-	-	-	-	-	-
	BOND	100,000	-	100,000	-	-	300,000
3. Route 412 Lighting Upgrade	SPENDING SCHEDULE	150,000	-	-	-	-	150,000
	<u>FUNDING</u>	-	-	-	-	-	-
	CTT	150,000	-	-	-	-	150,000
4. Decorative Street Light LED Lamp Replacement	SPENDING SCHEDULE	200,000	-	-	-	-	200,000
	<u>FUNDING</u>	-	-	-	-	-	-
	CTT	200,000	-	-	-	-	200,000
PUBLIC WORKS - TRAFFIC							
SPENDING SCHEDULE	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>	
<u>FUNDING</u>	892,228	100,000	450,000	100,000	450,000	1,992,228	
BOND	550,000	-	550,000	-	-	1,650,000	
BOND (2017)	92,228	-	-	-	-	92,228	
CTT	350,000	-	-	-	-	350,000	
TOTALS	992,228	-	550,000	-	550,000	2,092,228	

PROJECT DESCRIPTION		2019	2020	2021	2022	2023	TOTAL
10.	Streets Leaf Loaders ODB Extreme Vac- Model SCL65TM5	SPENDING SCHEDULE FUNDING	-	152,000	-	-	152,000
		LIQUID FUELS	-	152,000	-	-	152,000
11.	Caterpillar Model 930M Wheel Loader	SPENDING SCHEDULE FUNDING	-	-	-	230,000	230,000
		BOND	-	-	-	230,000	230,000
12.	John Deere Model 624K Wheel Loader	SPENDING SCHEDULE FUNDING	240,000	-	-	-	240,000
		BOND	240,000	-	-	-	240,000
13.	GMC Pickup Trucks	SPENDING SCHEDULE FUNDING	65,000	-	65,000	-	130,000
		LIQUID FUELS	65,000	-	65,000	-	130,000
14.	Mack Heavy Duty Large Dump Truck (Tandem Axle)	SPENDING SCHEDULE FUNDING	-	220,000	220,000	220,000	440,000
		BOND	-	220,000	220,000	220,000	440,000
15.	Elgin Pelican Broom Sweeper	SPENDING SCHEDULE FUNDING	-	240,000	-	-	240,000
		LIQUID FUELS	-	240,000	-	-	240,000
16.	Kodiak Model LMSSC3036 Snow Blower for 624K Wheel Loader	SPENDING SCHEDULE FUNDING	175,000	-	-	-	175,000
		CIT	175,000	-	-	-	175,000
17.	Aqua Tech B-10 Vac Truck Wheel Loader	SPENDING SCHEDULE FUNDING	-	-	315,336	-	315,336
		LIQUID FUELS	-	-	315,336	-	315,336
18.	Stewart Amos Starfire S-5 Truck Mounted Sweeper	SPENDING SCHEDULE FUNDING	235,000	-	315,336	-	235,000
		LIQUID FUELS	235,000	-	315,336	-	235,000
19.	CAT Skid Steer Loader	SPENDING SCHEDULE FUNDING	85,000	-	-	-	85,000
		LIQUID FUELS	85,000	-	-	-	85,000
20.	Eager Beaver 15-Ton Trailer	SPENDING SCHEDULE FUNDING	-	-	24,000	-	24,000
		LIQUID FUELS	-	-	24,000	-	24,000
21.	Eager Beaver 6-Ton Trailers	SPENDING SCHEDULE FUNDING	-	-	36,000	-	36,000
		LIQUID FUELS	-	-	36,000	-	36,000
22.	RAM Small Dump Truck	SPENDING SCHEDULE FUNDING	-	-	100,000	-	100,000
		LIQUID FUELS	-	-	100,000	-	100,000

PROJECT DESCRIPTION	SPENDING SCHEDULE						TOTAL
	2019	2020	2021	2022	2023		
23. Spray Patch Truck							
FUNDING BOND			245,000				245,000

PUBLIC WORKS - STREETS	SPENDING SCHEDULE						TOTAL
	2019	2020	2021	2022	2023		
SPENDING SCHEDULE	3,137,578	2,267,000	1,810,336	1,862,000	2,559,000	11,635,914	
FUNDING							
BOND (2017)	80,498	-	-	-	-	80,498	
BOND	1,240,000	-	1,865,000	-	2,270,000	5,375,000	
CDBG (2018)	100,000	-	-	-	-	100,000	
CDBG	300,000	375,000	110,000	432,000	329,000	1,546,000	
OTHER	290,000	50,000	50,000	-	-	390,000	
LIQUID FUELS	771,379	742,000	730,336	730,000	760,000	3,733,715	
CTT	1,375,000	-	-	-	-	1,375,000	
TOTALS	4,156,877	1,167,000	2,755,336	1,162,000	3,359,000	12,600,213	

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2019-2023
PUBLIC WORKS - STORM SEWERS**

PROJECT DESCRIPTION	2019	2020	2021	2022	2023	TOTAL
1. West Broad St 1st Ave to 2nd Ave	SPENDING SCHEDULE FUNDING	100,000	-	-	-	100,000
	LIQUID FUELS	100,000	-	-	-	100,000
2. West Laurel Street to the Monocacy Creek	SPENDING SCHEDULE FUNDING	78,750	-	-	-	78,750
	LIQUID FUELS	78,750	-	-	-	78,750
3. Stanford Rd - Storm Sewer Ext.	SPENDING SCHEDULE FUNDING	40,000	-	-	-	40,000
	LIQUID FUELS	40,000	-	-	-	40,000
4. East Boulevard Boyd Street Southwardly to Lansdale Avenue	SPENDING SCHEDULE FUNDING	234,000	-	-	-	234,000
	LIQUID FUELS	234,000	-	-	-	234,000
5. Old Brick Sewer on Broadway - Jischke St to 3rd St	SPENDING SCHEDULE FUNDING	-	200,000	-	-	200,000
	SWPFPPF	-	200,000	-	-	200,000
6. Millside Drive & Traveller Avenue - Drainage Improvements	SPENDING SCHEDULE FUNDING	-	-	120,000	-	120,000
	SWPFPPF	-	-	120,000	-	120,000
7. Stefko Drainage Swale	SPENDING SCHEDULE FUNDING	-	-	500,000	500,000	1,000,000
	SWPFPPF	-	-	1,000,000	-	1,000,000
8. West Goepf Street - Masslich Street to New Street	SPENDING SCHEDULE FUNDING	-	250,000	-	-	250,000
	SWPFPPF	-	250,000	-	-	250,000
9. Fifth Street - Buchanan to Fillmore Street	SPENDING SCHEDULE FUNDING	220,000	-	-	-	220,000
	CTT	220,000	-	-	-	220,000
10. Creek Road Culvert Repl.	SPENDING SCHEDULE FUNDING	-	-	-	200,000	200,000
	SWPFPPF	-	-	-	200,000	200,000
11. Johnston Drive Swale Improvements	SPENDING SCHEDULE FUNDING	-	-	-	-	1,000,000
	SWPFPPF	-	-	-	200,000	1,000,000
12. Easton Ave to Stefko Blvd Storm Sewer System upgrades - various locations Phase I&II	SPENDING SCHEDULE FUNDING	-	-	-	1,900,000	1,900,000
	SWPFPPF	-	-	-	1,900,000	1,900,000

PROJECT DESCRIPTION

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
13. Miscellaneous Drainage Structures	87,500	87,500	87,500	87,500	87,500	437,500
	<u>FUNDING</u>					
	BOND	-	-	-	-	87,500
	SWPFPPF	87,500	87,500	87,500	87,500	350,000
14. W. North Street Storm Sewer Replacement	-	-	120,000	-	-	120,000
	<u>FUNDING</u>					
	SWPFPPF	-	120,000	-	-	120,000
15. Broad Street and Guetter Street Storm Sewer Replacement	85,000	85,000	-	-	-	85,000
	<u>FUNDING</u>					
	SWPFPP FEE	85,000	-	-	-	85,000
16. Stormwater Pollution and Flood Prevention Program	300,000	300,000	300,000	300,000	300,000	1,500,000
	<u>FUNDING</u>					
	OTHER	300,000	300,000	300,000	300,000	1,200,000
	SWPFPPF	-	-	-	-	-

PUBLIC WORKS - STORM SEWERS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
SPENDING SCHEDULE	1,060,250	922,500	1,127,500	2,987,500	2,387,500	8,485,250
<u>FUNDING</u>						
BOND	87,500	-	-	-	-	87,500
LIQUID FUELS	452,750	-	-	-	-	452,750
CTT	220,000	-	-	-	-	220,000
SWPFPPF	-	922,500	1,627,500	2,487,500	2,387,500	7,425,000
OTHER	300,000	-	-	-	-	300,000
TOTALS	1,060,250	922,500	1,627,500	2,487,500	2,387,500	8,485,250

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2019-2023
PUBLIC WORKS - FACILITIES**

PROJECT DESCRIPTION	2019	2020	2021	2022	2023	TOTAL	
1. Facilities Capital Improvement	SPENDING SCHEDULE FUNDING	500,000	500,000	500,000	500,000	500,000	2,500,000
	BOND	1,000,000	-	1,000,000	-	1,000,000	3,000,000
2. Rodgers' Street Maintenance Facility Replacement	SPENDING SCHEDULE FUNDING	400,000	300,000	-	-	-	700,000
	CTT	700,000	-	-	-	-	700,000
3. City Emergency Service Facility	SPENDING SCHEDULE FUNDING	40,000	160,000	-	-	-	200,000
	CTT	200,000	-	-	-	-	200,000
4. City Center Improvements	SPENDING SCHEDULE FUNDING	200,000	-	-	-	-	200,000
	BOND (2017)	200,000	-	-	-	-	200,000
5. Fan Coil Replacements	SPENDING SCHEDULE FUNDING	180,000	-	-	-	-	180,000
	BOND	180,000	-	-	-	-	180,000
6. Chiller Replacement	SPENDING SCHEDULE FUNDING	180,000	-	-	-	-	180,000
	CTT	180,000	-	-	-	-	180,000
7. City Hall Plaza Drainage Pipe Replacement	SPENDING SCHEDULE FUNDING	-	-	100,000	-	-	100,000
	BOND	-	-	100,000	-	-	100,000
8. Superior Boiler Replacement	SPENDING SCHEDULE FUNDING	-	-	200,000	-	-	200,000
	BOND	-	-	200,000	-	-	200,000
9. Police Forensics and DUI Area Heat Pump System	SPENDING SCHEDULE FUNDING	80,000	-	-	-	-	80,000
	BOND	80,000	-	-	-	-	80,000
10. Library Exterior Column Repair	SPENDING SCHEDULE FUNDING	400,000	-	400,000	-	-	800,000
	CTT	200,000	-	-	-	-	200,000
	BOND	200,000	-	400,000	-	-	600,000
11. City Hall Garage Structural Concrete Repair	SPENDING SCHEDULE FUNDING	200,000	-	-	-	-	200,000
	BOND	200,000	-	-	-	-	200,000
12. City Hall Garage Floor Repair	SPENDING SCHEDULE FUNDING	200,000	200,000	200,000	200,000	-	800,000
	CTT	200,000	-	-	-	-	200,000
	BOND	200,000	-	400,000	-	-	600,000

PROJECT DESCRIPTION

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
13. Domestic Water Tank Repl.	SPENDING SCHEDULE FUNDING	-	-	110,000	-	-	110,000
	BOND	-	-	110,000	-	-	110,000
14. Fire House Improvements	SPENDING SCHEDULE FUNDING	35,000	-	-	-	-	35,000
	BOND (2017)	35,000	-	-	-	-	35,000
15. Roof/Safety/Code Requirements	SPENDING SCHEDULE FUNDING	30,000	-	-	-	-	30,000
	BOND (2017)	30,000	-	-	-	-	30,000
16. Mechanical System Upgrades	SPENDING SCHEDULE FUNDING	70,000	-	-	-	-	70,000
	BOND (2017)	70,000	-	-	-	-	70,000
17. Administration Building Second Floor Window Replacement	SPENDING SCHEDULE FUNDING	-	-	-	350,000	350,000	700,000
	BOND	-	-	-	350,000	350,000	700,000
18. Underground Storage Tank Closures	SPENDING SCHEDULE FUNDING	-	-	-	200,000	200,000	400,000
	BOND	-	-	-	200,000	200,000	400,000
19. Floor Tile Replacement	SPENDING SCHEDULE FUNDING	-	-	-	1,000,000	1,000,000	2,000,000
	BOND	-	-	-	1,000,000	1,000,000	2,000,000

PUBLIC WORKS - FACILITIES

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	2,515,000	1,160,000	1,510,000	700,000	2,050,000	7,935,000
	BOND (2017)	335,000	-	-	-	-	335,000
	BOND	1,860,000	-	2,210,000	-	2,550,000	6,620,000
	CTT	1,480,000	-	-	-	-	1,480,000
	TOTALS	3,675,000	-	2,210,000	-	2,550,000	8,435,000

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2019-2023
PUBLIC WORKS - GROUNDS**

PROJECT DESCRIPTION	SPENDING SCHEDULE					TOTAL
	2019	2020	2021	2022	2023	
1. Grounds Capital Improvements						
<u>FUNDING</u>	485,000	325,000	275,000	325,000	275,000	1,685,000
BOND	400,000	-	400,000	-	400,000	1,200,000
BOND (2017)	40,000	-	-	-	-	40,000
CDBG (2017-2018)	145,000	-	-	-	-	145,000
CDBG	100,000	100,000	100,000	100,000	100,000	500,000
2. Greenway/Saucun Park Ballfield Connections						
<u>FUNDING</u>	750,000	-	-	-	-	750,000
STATE	400,000	-	-	-	-	400,000
BOND (2013)	200,000	-	-	-	-	200,000
OTHER	150,000	-	-	-	-	150,000
3. Vehicle/Equipment Acquisition/Replacement						
<u>FUNDING</u>	-	-	250,000	-	-	250,000
BOND	-	-	250,000	-	-	250,000
4. Mack Heavy Duty Medium Dump Truck						
<u>FUNDING</u>	210,000	-	-	-	225,000	435,000
BOND	210,000	-	-	-	225,000	435,000
5. Greenway - Plaza Development						
<u>FUNDING</u>	400,000	-	-	-	-	400,000
STATE	200,000	-	-	-	-	200,000
OTHER	200,000	-	-	-	-	200,000
PUBLIC WORKS - GROUNDS						
<u>SPENDING SCHEDULE</u>	1,845,000	325,000	525,000	325,000	500,000	3,520,000
<u>FUNDING</u>	200,000	-	-	-	-	200,000
BOND (2013)	40,000	-	-	-	-	40,000
BOND (2017)	610,000	-	650,000	-	625,000	1,885,000
BOND	145,000	-	-	-	-	145,000
CDBG (2017-2018)	100,000	100,000	100,000	100,000	100,000	500,000
CDBG	600,000	-	-	-	-	600,000
STATE	350,000	-	-	-	-	350,000
OTHER						
TOTALS	2,045,000	100,000	750,000	100,000	725,000	3,720,000

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2019-2023
PUBLIC WORKS - OTHER PROJECTS**

PROJECT DESCRIPTION	2019	2020	2021	2022	2023	TOTAL
1. W Broad St Lighting 3rd Ave to 5th Ave	SPENDING SCHEDULE FUNDING 135,500	-	-	-	-	135,500
	BOND (2017) 85,000	-	-	-	-	85,000
	STATE 50,000	-	-	-	-	50,000
2. Bridge Repairs	SPENDING SCHEDULE FUNDING 100,000	70,000	70,000	70,000	70,000	380,000
	BOND (2017) 30,000	-	-	-	-	30,000
	BOND 140,000	-	140,000	-	-	140,000
3. Route 378 Pole Replacement	SPENDING SCHEDULE FUNDING 700,000	400,000	-	-	-	1,100,000
	FED/STATE 700,000	400,000	-	-	-	1,100,000
4. Geographic Information System	SPENDING SCHEDULE FUNDING 80,000	-	-	-	-	80,000
	BOND (2015) 80,000	-	-	-	-	80,000
5. Citywide Wayfinding Signage	SPENDING SCHEDULE FUNDING 100,000	-	-	-	-	100,000
	BOND (2017) 100,000	-	-	-	-	100,000
6. Aerial Bucket Truck Electrical Bureau	SPENDING SCHEDULE FUNDING 150,000	-	-	-	-	150,000
	BOND 150,000	-	-	-	-	150,000
7. Service Truck (new) Mechanical Bureau	SPENDING SCHEDULE FUNDING 100,000	-	-	-	-	100,000
	CTT 100,000	-	-	-	-	100,000

PROJECT

DESCRIPTION

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
8. Mechanical Bureau- Replacement of Garage Doors	SPENDING SCHEDULE FUNDING	75,000	-	-	-	-	75,000
	BOND	75,000	-	-	-	-	75,000
9. Flood Control System	SPENDING SCHEDULE FUNDING	-	-	-	600,000	1,200,000	1,800,000
	FEDERAL	-	-	-	600,000	1,200,000	1,800,000
10. Trunking System Radios	SPENDING SCHEDULE FUNDING	650,000	650,000	-	-	-	1,300,000
	OTHER	650,000	-	-	-	-	650,000
	CTT	650,000	-	-	-	-	650,000
11. Artificial 40 Foot Christmas Tree	SPENDING SCHEDULE FUNDING	90,000	-	-	-	-	90,000
	CTT	90,000	-	-	-	-	90,000

PUBLIC WORKS - OTHER PROJECTS

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
	SPENDING SCHEDULE	2,180,500	1,120,000	70,000	670,000	1,270,000	5,310,500
	BOND (2017)	215,000	-	-	-	-	215,000
	BOND (2015)	80,000	-	-	-	-	80,000
	BOND	365,000	-	140,000	-	140,000	645,000
	CTT	840,000	-	-	-	-	840,000
	FEDERAL	700,000	400,000	-	600,000	1,200,000	2,900,000
	STATE	50,000	-	-	-	-	50,000
	OTHER	650,000	-	-	-	-	650,000
	TOTALS	2,900,000	400,000	140,000	600,000	1,340,000	5,380,000

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

PROJECT DESCRIPTION	SPENDING SCHEDULE					TOTAL
	2019	2020	2021	2022	2023	
1. General Pool Improvements	50,000	50,000	50,000	50,000	-	200,000
FUNDING						
BOND 2017	59,000	-	-	-	-	59,000
BOND	100,000	-	100,000	-	100,000	300,000
2. Municipal Ice Rink	99,812	50,000	50,000	50,000	100,000	349,812
FUNDING						
BOND 2017	100,000	-	100,000	-	100,000	300,000
BOND	49,812	-	-	-	-	49,812
3. Memorial Pool Project Complex Improvements	3,500,000	1,000,000	-	-	-	4,500,000
FUNDING						
OTHER	4,500,000	-	-	-	-	4,500,000
4. Neighborhood Pool Conversion	-	-	100,000	100,000	50,000	250,000
FUNDING						
BOND	-	-	200,000	-	50,000	250,000
5. Parks System Master Plan	176,000	-	-	-	-	176,000
FUNDING						
BOND 2017	176,000	-	-	-	-	176,000
RECREATION						
SPENDING SCHEDULE	3,825,812	1,100,000	200,000	200,000	100,000	5,325,812
BOND 2017	284,812	-	-	-	-	284,812
BOND	200,000	-	400,000	-	-	600,000
OTHER	4,500,000	-	-	-	-	4,500,000
TOTALS	4,984,812	-	400,000	-	250,000	5,634,812

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE
ADMINISTRATION**

<u>PROJECT DESCRIPTION</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
1. IT Improvement Plan						
<u>SPENDING SCHEDULE FUNDING</u>	60,000	20,000	-	-	-	80,000
<u>BOND</u>	80,000	-	-	-	-	80,000
<u>SPENDING SCHEDULE FUNDING</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>TOTAL</u>
<u>BOND</u>	-	-	-	-	-	-
<u>TOTALS</u>	80,000	-	-	-	-	80,000

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

PROJECT DESCRIPTION	SPENDING SCHEDULE		2021	2022	2023 TOTAL	TOTAL
	2019	2020				
1. Blighted Property Acquisition	768,000	525,000	675,000	825,000	825,000	3,618,000
<u>FUNDING</u>						
BOND 2017	200,000	-	150,000	-	150,000	200,000
BOND	-	-	50,000	-	50,000	300,000
CDBG	-	50,000	50,000	50,000	50,000	200,000
CDBG 2017	168,000	-	-	-	-	168,000
OTHER	400,000	475,000	475,000	625,000	775,000	2,750,000
C&ED						
<u>SPENDING SCHEDULE</u>	768,000	525,000	675,000	825,000	825,000	3,618,000
<u>FUNDING</u>						
BOND 2017	200,000	-	-	-	-	200,000
BOND	-	-	150,000	-	150,000	300,000
CDBG	-	50,000	50,000	50,000	50,000	200,000
CDBG 2017	168,000	-	-	-	-	168,000
OTHER	400,000	475,000	475,000	625,000	775,000	2,750,000
TOTALS	768,000	525,000	675,000	825,000	975,000	3,618,000