

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE
SUMMARY SHEET
(2020-2024)**

<u>FUNDING</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTALS</u>
BOND (2013)	50,000	-	-	-	-	50,000
BOND (2017)	794,668	74,727	-	-	-	869,395
BOND (2019)	2,217,093	-	-	-	-	2,217,093
BOND	-	6,875,000	-	7,385,000	-	14,260,000
CDBG (2017-2018)	200,300	-	-	-	-	200,300
CDBG (2018-2019)	605,000	-	-	-	-	605,000
CDBG	305,000	582,000	479,000	260,000	260,000	1,886,000
FEDERAL	1,000,000	-	-	-	-	1,000,000
STATE	680,000	-	-	-	-	680,000
FEDERAL/STATE	-	-	-	-	-	-
LIQUID FUELS	1,026,000	730,336	730,000	600,000	9,000,000	9,600,000
SWPFPF	310,000	1,632,500	2,287,500	760,000	660,000	3,906,336
2018 GAMING CASH	240,000	-	-	2,087,500	1,737,500	8,055,000
CASH RESERVES	3,980,000	-	-	-	-	240,000
REC FEES	50,000	-	-	-	-	3,980,000
OTHER	1,328,000	100,000	150,000	-	150,000	1,728,000
TOTALS	\$ 12,786,061	\$ 9,994,563	\$ 3,646,500	\$ 11,092,500	\$ 11,807,500	\$ 49,327,124

<u>SPENDING SCHEDULE</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
	11,801,561	8,361,563	6,351,500	8,472,500	14,340,000	49,327,124

LAST REVISED: 08/28/19

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2020-2024
PUBLIC SAFETY

<u>PROJECT DESCRIPTION</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
1. Ambulance Replacement	150,000	150,000	150,000	150,000	150,000	750,000
SPENDING SCHEDULE FUNDING	150,000	150,000	150,000	150,000	150,000	750,000
BOND	-	-	-	-	-	-
OTHER	-	-	-	-	-	-
2. Fire Apparatus Replacement Plan Quint Ladder Truck	540,000	-	-	-	-	540,000
SPENDING SCHEDULE FUNDING	540,000	-	-	-	-	540,000
CASH RESERVES	-	-	-	-	-	-
3. Fire Apparatus Replacement Plan Rescue Engine Replacement	800,000	-	-	-	-	800,000
SPENDING SCHEDULE FUNDING	800,000	-	-	-	-	800,000
CASH RESERVES	-	-	-	-	-	-
4. Fire Apparatus Replacement Plan Engine Replacement #1	-	175,000	175,000	175,000	175,000	700,000
SPENDING SCHEDULE FUNDING	-	175,000	175,000	175,000	175,000	700,000
BOND	-	350,000	-	350,000	-	700,000
CASH RESERVES	-	-	-	-	-	-
5. Fire Apparatus Replacement Plan Engine Replacement #2	-	-	-	175,000	175,000	350,000
SPENDING SCHEDULE FUNDING	-	-	-	175,000	175,000	350,000
BOND	-	-	-	-	-	-
CASH RESERVES	-	-	-	-	-	-
OTHER	-	-	-	-	-	-
PUBLIC SAFETY	1,490,000	325,000	325,000	500,000	500,000	3,140,000
SPENDING SCHEDULE FUNDING	1,490,000	325,000	325,000	500,000	500,000	3,140,000
BOND	-	500,000	-	850,000	-	1,350,000
CASH RESERVES	1,340,000	-	-	-	-	1,340,000
OTHER	150,000	-	150,000	-	150,000	450,000
TOTALS	1,490,000	500,000	150,000	850,000	150,000	3,140,000

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2020-2024
PUBLIC WORKS - TRAFFIC**

PROJECT DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
1. TR/Isolated Intersections						
SPENDING SCHEDULE	402,093	400,000	50,000	400,000	50,000	1,302,093
<u>FUNDING</u>						
BOND (2019)	402,093	-	-	-	-	402,093
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
PUBLIC WORKS - TRAFFIC	2020	2021	2022	2023	2024	TOTAL
SPENDING SCHEDULE	452,093	800,000	100,000	450,000	100,000	1,902,093
<u>FUNDING</u>						
BOND (2019)	452,093	-	-	-	-	452,093
BOND	-	900,000	-	550,000	-	1,450,000
TOTALS	452,093	900,000	-	550,000	-	1,902,093

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2020-2024
PUBLIC WORKS - STREETS

PROJECT DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
1. Carlton Avenue Broadway to Summit Street	695,000	-	-	-	-	695,000
	SPENDING SCHEDULE FUNDING					
	CDBG (2018-2019)	-	-	-	-	550,000
	CDBG	-	-	-	-	145,000
2. New Street - 3rd to 4th Streets (Tumback Project)	80,000	-	-	-	-	80,000
	SPENDING SCHEDULE FUNDING					
	STATE	-	-	-	-	80,000
3. Public Works Engineering Costs for CDBG Eligible Street Projects	10,000	10,000	10,000	10,000	10,000	50,000
	SPENDING SCHEDULE FUNDING					
	CDBG	10,000	10,000	10,000	10,000	50,000
4. West Broad Street Mangan Street west to old Coke plant Curb and Sidewalk	-	50,000	-	-	-	50,000
	SPENDING SCHEDULE FUNDING					
	OTHER	-	50,000	-	-	50,000
5. 4th Avenue Prospect Avenue to Kichline Street	-	50,000	-	-	-	50,000
	SPENDING SCHEDULE FUNDING					
	OTHER	-	50,000	-	-	50,000
6. West Packer Avenue Montclair Avenue to Brodhead Avenue	-	322,000	-	-	-	322,000
	SPENDING SCHEDULE FUNDING					
	CDBG	-	322,000	-	-	322,000
7. West Packer Avenue Carlton Avenue to Montclair Avenue	-	-	219,000	-	-	219,000
	SPENDING SCHEDULE FUNDING					
	CDBG	-	219,000	-	-	219,000
8. Linden and Center Streets Two Way Conversion	-	-	-	-	7,200,000	7,200,000
	SPENDING SCHEDULE FUNDING					
	FEDERAL/STATE	-	-	-	7,200,000	7,200,000
9. Street Overlay Program	870,000	1,150,000	1,250,000	1,560,000	1,560,000	6,390,000
	SPENDING SCHEDULE FUNDING					
	BOND	-	1,400,000	-	1,600,000	3,000,000
	CDBG	100,000	100,000	100,000	100,000	500,000
	LIQUID FUELS	350,000	350,000	450,000	660,000	2,470,000
	CASH RESERVES	420,000	-	-	-	420,000

PROJECT DESCRIPTION

	2020	2021	2022	2023	2024	TOTAL
10. Streets Mack Heavy Duty Medium Dump Truck	-	210,000	220,000	220,000	-	650,000
	SPENDING SCHEDULE FUNDING					
	BOND	210,000	-	220,000	-	430,000
	LIQUID FUELS	-	220,000	-	-	220,000
11. Streets Leaf Loaders ODB Extreme Vac Model SCL65TMS	152,000	-	-	-	-	152,000
	SPENDING SCHEDULE FUNDING					
	LIQUID FUELS	152,000	-	-	-	152,000
12. Caterpillar Model 930M Wheel Loader	-	-	-	230,000	-	230,000
	SPENDING SCHEDULE FUNDING					
	BOND	-	-	230,000	-	230,000
13. GMC Pickup Truck	-	65,000	-	-	-	65,000
	SPENDING SCHEDULE FUNDING					
	LIQUID FUELS	-	65,000	-	-	65,000
14. Mack Heavy Duty Large Dump Trucks (Tandem Axle)	-	220,000	-	220,000	-	440,000
	SPENDING SCHEDULE FUNDING					
	BOND	-	220,000	-	-	220,000
15. Elgin Pelican Broom Sweeper	240,000	-	-	-	-	240,000
	SPENDING SCHEDULE FUNDING					
	LIQUID FUELS	240,000	-	-	-	240,000
16. Kodiak Model LMSSC3036 Snow Blower for 624K Wheel Loader	175,000	-	-	-	-	175,000
	SPENDING SCHEDULE FUNDING					
	CASH RESERVES	175,000	-	-	-	175,000
17. Aqua Tech B-10 Vac Truck	-	315,336	-	-	-	315,336
	SPENDING SCHEDULE FUNDING					
	LIQUID FUELS	-	315,336	-	-	315,336
18. Eager Beaver 15-Ton Trailer	-	-	24,000	-	-	24,000
	SPENDING SCHEDULE FUNDING					
	LIQUID FUELS	-	24,000	-	-	24,000
19. Eager Beaver 6-Ton Trailers	-	-	36,000	-	-	36,000
	SPENDING SCHEDULE FUNDING					
	LIQUID FUELS	-	36,000	-	-	36,000
20. RAM Small Dump Truck	-	-	-	100,000	-	100,000
	SPENDING SCHEDULE FUNDING					
	LIQUID FUELS	-	-	-	100,000	100,000

**PROJECT
DESCRIPTION**

21. Spray Patch Truck

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
SPENDING SCHEDULE	-	245,000	-	-	-	245,000
<u>FUNDING</u>						
BOND	-	245,000	-	-	-	245,000
PUBLIC WORKS - STREETS						
SPENDING SCHEDULE	2,222,000	2,637,336	1,759,000	2,340,000	8,770,000	17,728,336
<u>FUNDING</u>						
BOND	-	2,075,000	-	2,270,000	-	4,345,000
CDBG (2018 & 2019)	550,000	-	-	-	-	550,000
CDBG	255,000	432,000	329,000	110,000	110,000	1,236,000
STATE	80,000	-	-	-	-	80,000
FEDERAL/STATE	-	-	-	-	7,200,000	7,200,000
OTHER	-	100,000	-	-	-	100,000
LIQUID FUELS	742,000	730,336	730,000	760,000	660,000	3,622,336
CASH RESERVES	595,000	-	-	-	-	595,000
TOTALS	2,222,000	3,337,336	1,059,000	3,140,000	7,970,000	17,728,336

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2020-2024
PUBLIC WORKS - STORM SEWERS

PROJECT DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
1. West Broad Street 1st Avenue to 2nd Avenue	SPENDING SCHEDULE FUNDING	50,000	-	-	-	50,000
2. East Boulevard Boyd Street to Lansdale Avenue	LIQUID FUELS SPENDING SCHEDULE FUNDING	50,000 234,000	-	-	-	50,000 234,000
3. Old Brick Sewer on Broadway Jischke St to 3rd Street	LIQUID FUELS SPENDING SCHEDULE FUNDING	234,000	200,000	-	-	234,000 200,000
4. Millside Drive & Traveler Avenue Drainage Improvements	SWPFPPF SPENDING SCHEDULE FUNDING	-	200,000	-	-	200,000
5. Stefko Drainage Swale	SWPFPPF SPENDING SCHEDULE FUNDING	-	120,000	-	-	120,000
6. West Goepp Street Masslich Street to New Street	SWPFPPF SPENDING SCHEDULE FUNDING	-	500,000	500,000	-	1,000,000
7. 5th Street Buchanan to Fillmore Street	SWPFPPF SPENDING SCHEDULE FUNDING	250,000	-	-	-	250,000
8. Creek Road Culvert Replacement	SWPFPPF SPENDING SCHEDULE FUNDING	250,000	-	-	-	250,000
9. Johnston Drive Swale Improvements	SWPFPPF SPENDING SCHEDULE FUNDING	-	220,000	-	-	220,000
10. Easton Avenue to Stefko Boulevard Storm Sewer System Upgrades Various Locations (Phase 1 and 2)	SWPFPPF SPENDING SCHEDULE FUNDING	-	220,000	200,000	-	220,000 200,000
	SWPFPPF SPENDING SCHEDULE FUNDING	-	-	200,000	1,000,000	200,000 1,000,000
	SWPFPPF SPENDING SCHEDULE FUNDING	-	-	-	1,000,000	1,000,000
	SWPFPPF SPENDING SCHEDULE FUNDING	-	1,400,000	1,500,000	-	1,000,000 2,900,000
	SWPFPPF SPENDING SCHEDULE FUNDING	-	-	1,400,000	1,500,000	2,900,000

PROJECT DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
11. Miscellaneous Drainage Structures	87,500	87,500	87,500	87,500	-	350,000
SPENDING SCHEDULE FUNDING						
SWPFFPPF	-	87,500	87,500	87,500	87,500	350,000
12. North Street Storm Sewer Replacement	-	120,000	-	-	-	120,000
SPENDING SCHEDULE FUNDING						
SWPFFPPF	-	120,000	-	-	-	120,000
13. Broad and Guetter Streets Storm Sewer Replacement	-	85,000	-	-	-	85,000
SPENDING SCHEDULE FUNDING						
SWPFFPPF	-	85,000	-	-	-	85,000
14. Stormwater Pollution and Flood Prevention Program	300,000	300,000	300,000	300,000	300,000	1,500,000
SPENDING SCHEDULE FUNDING						
2018 GAMING CASH	240,000	-	-	-	-	240,000
SWPFFPPF	60,000	300,000	300,000	300,000	300,000	1,260,000
15. Eitwein Street Storm Sewer Replacement	-	-	-	-	350,000	350,000
SPENDING SCHEDULE FUNDING						
SWPFFPPF	-	-	-	-	350,000	350,000
PUBLIC WORKS - STORM SEWERS						
SPENDING SCHEDULE FUNDING	921,500	1,632,500	2,287,500	2,087,500	1,650,000	8,579,000
LIQUID FUELS	284,000	-	-	-	-	284,000
2018 GAMING CASH	240,000	-	-	-	-	-
SWPFFPPF	310,000	1,632,500	2,287,500	2,087,500	1,737,500	8,055,000
TOTALS	834,000	1,632,500	2,287,500	2,087,500	1,737,500	8,579,000

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2020-2024
PUBLIC WORKS - FACILITIES**

<u>PROJECT DESCRIPTION</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
1. Facilities Capital Improvements						
SPENDING SCHEDULE	700,000	500,000	500,000	500,000	500,000	2,700,000
<u>FUNDING</u>						
BOND (2019)	700,000	-	-	-	-	700,000
BOND	-	1,000,000	-	1,000,000	-	2,000,000
2. Rodgers Street Maintenance Facility Replacement						
SPENDING SCHEDULE	500,000	400,000	-	-	-	900,000
<u>FUNDING</u>						
CASH RESERVES	900,000	-	-	-	-	900,000
SPENDING SCHEDULE	-	40,000	260,000	-	-	300,000
<u>FUNDING</u>						
BOND	-	300,000	-	-	-	300,000
3. City Center Improvements						
SPENDING SCHEDULE	100,000	-	-	-	-	100,000
<u>FUNDING</u>						
BOND (2017)	100,000	-	-	-	-	100,000
SPENDING SCHEDULE	180,000	-	-	-	-	180,000
<u>FUNDING</u>						
CASH RESERVES	180,000	-	-	-	-	180,000
SPENDING SCHEDULE	-	100,000	-	-	-	100,000
<u>FUNDING</u>						
BOND	-	100,000	-	200,000	-	200,000
4. Library Exterior Column Repair						
SPENDING SCHEDULE	100,000	300,000	300,000	-	-	700,000
<u>FUNDING</u>						
CASH RESERVES	200,000	-	-	-	-	200,000
BOND (2019)	100,000	-	-	-	-	100,000
BOND	-	400,000	-	-	-	400,000
5. City Hall Garage Structural Concrete Beam Repair						
SPENDING SCHEDULE	100,000	-	-	-	-	100,000
<u>FUNDING</u>						
BOND (2019)	100,000	-	-	-	-	100,000

PROJECT DESCRIPTION

	2020	2021	2022	2023	2024	TOTAL
10. City Hall Garage Floor Repair						
SPENDING SCHEDULE	100,000	300,000	300,000	-	-	700,000
FUNDING						
CASH RESERVES	200,000	-	-	-	-	200,000
BOND (2019)	100,000	-	-	-	-	100,000
BOND	-	400,000	-	-	-	400,000
11. Domestic Water Tank Replacement						
SPENDING SCHEDULE	-	110,000	-	-	-	110,000
FUNDING						
BOND	-	110,000	-	-	-	110,000
12. Roof/Safety/Code Requirements						
SPENDING SCHEDULE	30,000	-	-	-	-	30,000
FUNDING						
BOND (2017)	30,000	-	-	-	-	30,000
13. Mechanical System Upgrades						
SPENDING SCHEDULE	70,000	-	-	-	-	70,000
FUNDING						
BOND (2017)	70,000	-	-	-	-	70,000
14. Administration Building Second Floor Window Replacement						
SPENDING SCHEDULE	-	-	-	350,000	-	350,000
FUNDING						
BOND	-	-	-	350,000	-	350,000
15. Underground Storage Tank Closures						
SPENDING SCHEDULE	-	-	-	200,000	-	200,000
FUNDING						
BOND	-	-	-	200,000	-	200,000
16. Floor Tile Replacement						
SPENDING SCHEDULE	-	-	-	250,000	250,000	500,000
FUNDING						
BOND	-	-	-	250,000	250,000	500,000
17. Ceiling Tile Replacement						
SPENDING SCHEDULE	-	-	-	250,000	250,000	500,000
FUNDING						
BOND	-	-	-	250,000	250,000	500,000
PUBLIC WORKS - FACILITIES						
SPENDING SCHEDULE	1,880,000	1,750,000	1,360,000	1,750,000	1,000,000	7,740,000
FUNDING						
BOND (2017)	200,000	-	-	-	-	200,000
BOND (2019)	1,000,000	-	-	-	-	1,000,000
BOND	-	2,310,000	-	2,750,000	-	5,060,000
CASH RESERVES	1,480,000	-	-	-	-	1,480,000
TOTALS	2,680,000	2,310,000	-	2,750,000	-	7,740,000

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2020-2024
PUBLIC WORKS - GROUNDS**

PROJECT DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
1. Grounds Capital Improvements	450,300	450,000	300,000	300,000	300,000	1,800,300
SPENDING SCHEDULE FUNDING						
BOND (2019)	400,000	-	-	-	-	400,000
BOND	-	400,000	-	400,000	-	800,000
CDBG (2017-2018)	200,300	-	-	-	-	200,300
CDBG	-	100,000	100,000	100,000	100,000	400,000
2. Greenway	600,000	-	-	-	-	600,000
Saucon Park Ball Field Connections						
SPENDING SCHEDULE FUNDING						
STATE	400,000	-	-	-	-	400,000
BOND (2013)	50,000	-	-	-	-	50,000
OTHER	150,000	-	-	-	-	150,000
3. Vehicle/Equipment Acquisition/Replacement	-	250,000	-	-	-	250,000
SPENDING SCHEDULE FUNDING						
BOND	-	250,000	-	-	-	250,000
4. Mack Heavy Duty Medium Dump Truck (Single Axle)	-	-	-	225,000	-	225,000
SPENDING SCHEDULE FUNDING						
BOND	-	-	-	225,000	-	225,000
5. Greenway Plaza Development	100,000	-	-	-	-	100,000
SPENDING SCHEDULE FUNDING						
STATE	100,000	-	-	-	-	100,000
6. Rose Garden Improvements	100,000	100,000	-	-	-	200,000
SPENDING SCHEDULE FUNDING						
BOND (2019)	50,000	-	-	-	-	50,000
STATE	100,000	-	-	-	-	100,000
REC FEES	50,000	-	-	-	-	50,000
PUBLIC WORKS - GROUNDS	2020	2021	2022	2023	2024	TOTAL
SPENDING SCHEDULE FUNDING	1,250,300	800,000	300,000	525,000	300,000	3,175,300
BOND (2013)	50,000	-	-	-	-	50,000
BOND (2019)	450,000	-	-	-	-	400,000
BOND	-	650,000	-	625,000	-	1,275,000
CDBG (2017-2018)	200,300	-	-	-	-	200,300
CDBG	-	100,000	100,000	100,000	100,000	400,000
STATE	600,000	-	-	-	-	600,000
REC FEES	50,000	-	-	-	-	50,000
OTHER	150,000	-	-	-	-	150,000
TOTALS	1,500,300	750,000	100,000	725,000	100,000	3,175,300

**CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2020-2024
RECREATION**

<u>PROJECT DESCRIPTION</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
1. General Pool Improvements						
<u>SPENDING SCHEDULE</u>	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						
<u>SPENDING SCHEDULE</u>	100,000	50,000	50,000	50,000	50,000	300,000
<u>FUNDING</u>						
BOND (2019)	100,000	-	-	-	-	100,000
BOND	-	100,000	-	100,000	-	200,000
3. Memorial Pool Complex Improvements						
<u>SPENDING SCHEDULE</u>	2,000,000	-	-	-	-	2,000,000
<u>FUNDING</u>						
FEDERAL	1,000,000	-	-	-	-	1,000,000
BOND (2017)	262,000	-	-	-	-	262,000
OTHER	738,000	-	-	-	-	738,000
PUBLIC WORKS - RECREATION						
<u>SPENDING SCHEDULE</u>	2,175,000	100,000	100,000	100,000	100,000	2,575,000
<u>FUNDING</u>						
FEDERAL	1,000,000	-	-	-	-	1,000,000
BOND (2017)	262,000	-	-	-	-	262,000
BOND (2019)	175,000	-	-	-	-	175,000
BOND	-	200,000	-	200,000	-	400,000
OTHER	738,000	-	-	-	-	738,000
TOTALS	2,175,000	200,000	-	200,000	-	2,575,000

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2020-2024
PUBLIC WORKS - OTHER PROJECTS

<u>PROJECT DESCRIPTION</u>	2020	2021	2022	2023	2024	TOTAL
1. Bridge Repairs	250,668	92,000	70,000	70,000	70,000	552,668
SPENDING SCHEDULE FUNDING						
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)	-	-	-	-	600,000	600,000
SPENDING SCHEDULE FUNDING						
FEDERAL/STATE	-	-	-	-	600,000	600,000
3. Citywide Wayfinding Signage	100,000	-	-	-	-	100,000
SPENDING SCHEDULE FUNDING						
BOND (2017)	100,000	-	-	-	-	100,000
SPENDING SCHEDULE FUNDING	-	100,000	-	-	-	100,000
4. Service Truck (New) Mechanical Bureau	-	100,000	-	-	-	100,000
SPENDING SCHEDULE FUNDING						
BOND	-	100,000	-	-	-	100,000
5. Flood Control System	-	-	-	600,000	1,200,000	1,800,000
SPENDING SCHEDULE FUNDING						
FEDERAL	-	-	-	600,000	1,200,000	1,800,000
6. Trunking System Radios	565,000	-	-	-	-	565,000
SPENDING SCHEDULE FUNDING						
CASH RESERVES	565,000	-	-	-	-	565,000
7. Fueling Tank Upgrade and Replacement	290,000	-	-	-	-	290,000
SPENDING SCHEDULE FUNDING						
OTHER	290,000	-	-	-	-	290,000
PUBLIC WORKS - OTHER PROJECTS						
SPENDING SCHEDULE FUNDING	1,205,668	192,000	70,000	670,000	1,870,000	4,007,668
BOND (2017)	232,668	-	-	-	-	232,668
BOND (2019)	140,000	-	-	-	-	140,000
BOND	-	240,000	-	140,000	-	380,000
FEDERAL/STATE	-	-	-	600,000	1,800,000	2,400,000
CASH RESERVES	565,000	-	-	-	-	565,000
OTHER	290,000	-	-	-	-	290,000
TOTALS	1,227,668	240,000	0	740,000	1,800,000	4,007,668

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

<u>PROJECT DESCRIPTION</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTAL</u>
1. Blighted Property Acquisition						
<u>SPENDING SCHEDULE</u>	205,000	124,727	50,000	50,000	50,000	479,727
<u>FUNDING</u>						
BOND (2017)	100,000	74,727	-	-	-	174,727
CDBG	50,000	50,000	50,000	50,000	50,000	250,000
CDBG (2018)	55,000	-	-	-	-	55,000
C&ED	205,000	124,727	50,000	50,000	50,000	479,727
<u>SPENDING SCHEDULE</u>	205,000	124,727	50,000	50,000	50,000	479,727
<u>FUNDING</u>						
BOND	100,000	74,727	-	-	-	174,727
CDBG	50,000	50,000	50,000	50,000	50,000	250,000
CDBG (2018)	55,000	-	-	-	-	55,000
TOTALS	205,000	124,727	50,000	50,000	50,000	479,727