# CITY OF BETHLEHEM
## NON UTILITY CAPITAL IMPROVEMENT PROGRAM
## FUNDING/SPENDING SCHEDULE
## SUMMARY SHEET
## (2026-2030)

| FUNDING | 2026 | 2027 | 2028 | 2029 | 2030 | TOTALS |
|---|---|---|---|---|---|---|
| BOND (2019) | 77,123 | - | - | - | - | 77,123 |
| LRR (2022) | 664,498 | - | - | - | - | 664,498 |
| LRR (2024) | 4,049,276 | - | - | - | - | 4,049,276 |
| CAPITAL RESERVE 2026-2029 | 21,000,000 | - | - | - | - | 21,000,000 |
| RESERVE/BOND (2030) | - | - | - | - | 5,525,000 | 5,525,000 |
| CDBG | 285,000 | - | - | - | - | 285,000 |
| FEDERAL | 3,361,764 | - | - | - | - | 3,361,764 |
| STATE | 2,034,711 | - | 825,000 | - | - | 2,859,711 |
| FEDERAL/STATE | 18,729,191 | 7,225,000 | 2,000,000 | 342,000 | - | 28,296,191 |
| COUNTY | 325,000 | - | 25,000 | - | 25,000 | 375,000 |
| LIQUID FUELS | 1,142,928 | 1,200,000 | 1,150,000 | 1,110,000 | 1,075,000 | 5,677,928 |
| SWF | 4,590,000 | 1,950,000 | 2,450,000 | 1,650,000 | 1,150,000 | 11,790,000 |
| CASH RESERVES (UGI COST SHARING) | 1,811,662 | 250,000 | 250,000 | 250,000 | 250,000 | 2,811,662 |
| REC FEES | 870,353 | - | - | - | - | 870,353 |
| APPROP FROM GENERAL | 2,329,000 | 396,900 | 416,745 | 437,582 | 459,461 | 4,039,688 |
| OTHER | 2,486,009 | 3,275,000 | 1,150,000 | 1,600,000 | 2,000,000 | 10,511,009 |
| **TOTALS** | **$ 63,756,514** | **$ 14,296,900** | **$ 8,266,745** | **$ 5,389,582** | **$ 10,484,461** | **$ 102,194,202** |

| SPENDING | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|
| **SCHEDULE** | **$ 34,585,034** | **$ 17,498,380** | **$ 24,761,745** | **$ 14,864,582** | **$ 10,484,461** | **$ 102,194,202** |

**LAST REVISED:**

# CITY OF BETHLEHEM
# NON UTILITY CAPITAL IMPROVEMENT PROGRAM
# FUNDING/SPENDING SCHEDULE 2026-2030
# PUBLIC SAFETY

| PROJECT DESCRIPTION | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| 1. Ambulance Replacement | SPENDING SCHEDULE | 350,000 | 350,000 | 375,000 | 375,000 | 800,000 | 2,250,000 |
| | FUNDING | | | | | | |
| | LRR (2024) | - | - | - | - | - | - |
| | CAPITAL RESERVE 2026-2029 | 1,450,000 | - | - | - | - | 1,450,000 |
| | RESERVE/BOND (2030) | - | - | | - | 800,000 | 800,000 |
| 2. Fire Apparatus Replacement | SPENDING SCHEDULE | 1,230,000 | - | 2,545,000 | - | - | 3,775,000 |
| | FUNDING | | | | | | |
| | LRR (2024) | - | - | - | - | - | - |
| | CAPITAL RESERVE 2026-2029 | 3,775,000 | - | - | - | - | 3,775,000 |
| 3. Fire Command Vehicle | SPENDING SCHEDULE | 102,000 | - | - | - | - | 102,000 |
| | FUNDING | | | | | | |
| | OTHER | 102,000 | - | - | - | - | 102,000 |
| 4. SCBA Air Packs | SPENDING SCHEDULE | - | - | - | - | 2,000,000 | 2,000,000 |
| | FUNDING | | | | | | |
| | RESERVE/BOND (2030) | - | - | - | - | 2,000,000 | 2,000,000 |
| 5. Police Vehicle Replacement | SPENDING SCHEDULE | 378,000 | 396,900 | 416,745 | 437,582 | 459,461 | 2,088,689 |
| | FUNDING | | | | | | |
| | APPROP FROM GENERAL | 378,000 | 396,900 | 416,745 | 437,582 | 459,461 | 2,088,688 |
| 6. Public Safety Cameras | SPENDING SCHEDULE | 25,000 | 25,000 | 25,000 | 25,000 | 50,000 | 150,000 |
| | FUNDING | | | | | | |
| | LRR (2024) | - | - | - | - | - | - |
| | CAPITAL RESERVE 2026-2029 | 50,000 | - | - | - | - | 50,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 25,000 | 25,000 |
| | NC Grow NorCo Grant | 25,000 | - | 25,000 | - | 25,000 | 75,000 |
| 7. Police Armored Rescue Vehicle Replacement | SPENDING SCHEDULE | - | - | | 342,000 | - | 342,000 |
| | FUNDING | | | | | | |
| | FEDERAL/STATE | - | - | | 342,000 | - | 342,000 |

| PUBLIC SAFETY | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| | SPENDING SCHEDULE | 2,085,000 | 771,900 | 3,361,745 | 1,179,582 | 1,309,461 | 8,707,689 |
| | FUNDING | | | | | | |
| | LRR (2024) | - | - | - | - | - | - |
| | CAPITAL RESERVE 2026-2029 | 5,275,000 | - | - | - | - | 5,275,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 825,000 | 825,000 |
| | APPROP FROM GENERAL | 378,000 | 396,900 | 416,745 | 437,582 | 459,461 | 2,088,688 |
| | COUNTY | 25,000 | - | 25,000 | - | 25,000 | 75,000 |
| | FEDERAL/STATE | - | - | - | 342,000 | - | 342,000 |
| | OTHER | 102,000 | - | - | - | - | 102,000 |
| | TOTALS | 5,780,000 | 396,900 | 441,745 | 779,582 | 1,309,461 | 8,707,688 |

# CITY OF BETHLEHEM
# NON UTILITY CAPITAL IMPROVEMENT PROGRAM
# FUNDING/SPENDING SCHEDULE 2026-2030
# PUBLIC WORKS - TRAFFIC

| PROJECT DESCRIPTION | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| 1. Isolated Intersections | SPENDING SCHEDULE | 772,392 | 640,000 | 350,000 | 400,000 | 800,000 | 2,962,392 |
| | FUNDING | | | | | | |
| | LRR (2022) | 92,392 | - | - | - | - | 92,392 |
| | LRR (2024) | 620,000 | - | - | - | - | 620,000 |
| | CAPITAL RESERVE 2026-2029 | 1,450,000 | - | - | - | - | 1,450,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 800,000 | 800,000 |
| 2. Traffic Safety Improvements | SPENDING SCHEDULE | 50,000 | 50,000 | 50,000 | 50,000 | 100,000 | 300,000 |
| | FUNDING | | | | | | |
| | CAPITAL RESERVE 2026-2029 | 200,000 | - | - | - | - | 200,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 100,000 | 100,000 |
| 3. Paint Truck | SPENDING SCHEDULE | 250,000 | - | - | - | - | 250,000 |
| | FUNDING | | | | | | |
| | LRR (2022) | 100,000 | - | - | - | - | 100,000 |
| | CAPITAL RESERVE 2026-2029 | 150,000 | - | - | - | - | 150,000 |
| 4. Aerial Bucket Truck for Electrical Bureau | SPENDING SCHEDULE | 250,000 | - | - | - | - | 250,000 |
| | FUNDING | | | | | | |
| | CAPITAL RESERVE 2026-2029 | 250,000 | - | - | - | - | 250,000 |
| **PUBLIC WORKS -TRAFFIC** | | **2026** | **2027** | **2028** | **2029** | **2030** | **TOTAL** |
| | SPENDING SCHEDULE | 1,322,392 | 690,000 | 400,000 | 450,000 | 900,000 | 3,762,392 |
| | FUNDING | | | | | | |
| | LRR (2022) | 192,392 | - | - | - | - | 192,392 |
| | LRR (2024) | 620,000 | - | - | - | - | 620,000 |
| | CAPITAL RESERVE 2026-2029 | 2,050,000 | - | - | - | - | 2,050,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 900,000 | 900,000 |
| | | | - | - | - | | - |
| | TOTALS | 2,862,392 | - | - | - | 900,000 | 3,762,392 |

# CITY OF BETHLEHEM
# NON UTILITY CAPITAL IMPROVEMENT PROGRAM
# FUNDING/SPENDING SCHEDULE 2026-2030
# PUBLIC WORKS - STREETS

| PROJECT DESCRIPTION | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| 1. Linden Street | SPENDING SCHEDULE | 1,900,000 | - | - | - | - | 1,900,000 |
| Two Way Conversion | FUNDING | | | | | | |
| | FEDERAL/STATE | 1,900,000 | - | - | - | - | 1,900,000 |
| 2. Center Street | SPENDING SCHEDULE | - | - | 2,000,000 | - | - | 2,000,000 |
| Two Way Conversion | FUNDING | | | | | | |
| | FEDERAL/STATE | - | - | 2,000,000 | - | - | 2,000,000 |
| 3. Street Overlay Program | SPENDING SCHEDULE | 3,250,000 | 3,850,241 | 2,500,000 | 2,000,000 | 3,000,000 | 14,600,241 |
| | FUNDING | | | | | | |
| | LRR (2024) | 1,553,579 | - | - | - | - | 1,553,579 |
| | CDBG | 85,000 | - | - | - | - | 85,000 |
| | CAPITAL RESERVE 2026-2029 | 4,500,000 | - | - | - | - | 4,500,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 2,000,000 | 2,000,000 |
| | CASH RESERVE (UGI COST SHARING) | 1,711,662 | 250,000 | 250,000 | 250,000 | 250,000 | 2,711,662 |
| | LIQUID FUELS | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 3,750,000 |
| 4. Heavy Duty | SPENDING SCHEDULE | 107,928 | - | - | - | - | 107,928 |
| Tandem Dump Truck | FUNDING | | | | | | |
| | LIQUID FUELS | 107,928 | - | - | - | - | 107,928 |
| 5. Heavy Duty Large | SPENDING SCHEDULE | - | - | 300,000 | - | 325,000 | 625,000 |
| Dump Trucks (Tri-Axle) | FUNDING | | | | | | |
| | LIQUID FUELS | - | - | 300,000 | - | 325,000 | 625,000 |
| 6. Tymco 500X Street Sweeper | SPENDING SCHEDULE | 390,000 | - | - | - | - | 390,000 |
| | FUNDING | | | | | | |
| | SWF | 390,000 | - | - | - | - | 390,000 |
| 7. Plow Pick-up Truck | SPENDING SCHEDULE | - | - | 100,000 | 110,000 | - | 210,000 |
| | FUNDING | | | | | | |
| | LIQUID FUELS | - | - | 100,000 | 110,000 | - | 210,000 |
| 8. Milling Machine | SPENDING SCHEDULE | - | 450,000 | - | - | - | 450,000 |
| | FUNDING | | | | | | |
| | LIQUID FUELS | - | 450,000 | - | - | - | 450,000 |
| 9. Asphalt Paver- P385C | SPENDING SCHEDULE | 285,000 | - | - | - | - | 285,000 |
| | FUNDING | | | | | | |
| | LIQUID FUELS | 285,000 | - | - | - | - | 285,000 |
| 10. East Broad Street Active | SPENDING SCHEDULE | 942,750 | - | - | - | - | 942,750 |
| Transportation Plan | FUNDING | | | | | | |
| | LRR (2024) | 300,000 | - | - | - | - | 300,000 |
| | STATE | 642,750 | - | - | - | - | 642,750 |
| 11. West Broad Street Corridor Imp | SPENDING SCHEDULE | 1,000,000 | 4,031,239 | 3,200,000 | 4,600,000 | - | 12,831,239 |
| | FUNDING | | | | | | |

| **PROJECT DESCRIPTION** | | **2026** | **2027** | **2028** | **2029** | **2030** | **TOTAL** |
|---|---|---|---|---|---|---|---|
| | FEDERAL/STATE | 11,339,191 | - | - | - | - | 11,339,191 |
| | OTHERS | 1,392,048 | | | | | 1,392,048 |
| | CASH RESERVE (UGI COST SHARING) | 100,000 | - | - | - | - | 100,000 |
| 12. 2026 Hauling Tractor | SPENDING SCHEDULE | 183,823 | - | - | - | - | 183,823 |
| | FUNDING | | | | | | |
| | LRR (2022) | 106,700 | - | - | - | - | 106,700 |
| | BOND (2019) | 77,123 | - | - | - | - | 77,123 |
| 13. Roadside Brush Tractor | SPENDING SCHEDULE | - | - | - | 250,000 | - | 250,000 |
| | FUNDING | | | | | | |
| | LIQUID FUELS | - | - | - | 250,000 | - | 250,000 |

| **PUBLIC WORKS -STREETS** | | **2026** | **2027** | **2028** | **2029** | | **TOTAL** |
|---|---|---|---|---|---|---|---|
| | SPENDING SCHEDULE | 8,059,501 | 8,331,480 | 8,100,000 | 6,960,000 | 3,325,000 | 34,775,981 |
| | FUNDING | | | | | | |
| | BOND (2019) | 77,123 | - | - | - | - | 77,123 |
| | LRR (2022) | 106,700 | - | - | - | - | 106,700 |
| | LRR (2024) | 1,853,579 | - | - | - | - | 1,853,579 |
| | CAPITAL RESERVE 2026-2029 | 4,500,000 | - | - | - | - | 4,500,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 2,000,000 | 2,000,000 |
| | CDBG | 85,000 | - | - | - | - | 85,000 |
| | STATE | 642,750 | - | - | - | - | 642,750 |
| | FEDERAL/STATE | 13,239,191 | - | 2,000,000 | - | - | 15,239,191 |
| | CASH RESERVE (UGI COST SHARING) | 1,811,662 | 250,000 | 250,000 | 250,000 | 250,000 | 2,811,662 |
| | SWF | 390,000 | - | - | - | - | 390,000 |
| | OTHERS | 1,392,048 | - | - | - | - | 1,392,048 |
| | LIQUID FUELS | 1,142,928 | 1,200,000 | 1,150,000 | 1,110,000 | 1,075,000 | 5,677,928 |
| | TOTALS | 25,240,981 | 1,450,000 | 3,400,000 | 1,360,000 | 3,325,000 | 34,775,981 |

# CITY OF BETHLEHEM
# NON UTILITY CAPITAL IMPROVEMENT PROGRAM
## FUNDING/SPENDING SCHEDULE 2026-2030
## PUBLIC WORKS - STORM SEWERS

| PROJECT DESCRIPTION | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| 1. Stefko Drainage Swale | SPENDING SCHEDULE | 800,000 | - | - | - | - | 800,000 |
| | FUNDING | | | | | | |
| | SWF | 800,000 | - | - | - | - | 800,000 |
| 2. East Boulevard Detention Basin | SPENDING SCHEDULE | 600,000 | - | - | - | - | 600,000 |
| | FUNDING | | | | | | |
| | SWF/GRANT | 600,000 | | - | - | | 600,000 |
| 3. Johnston Drive Swale Restoration/Improvements | SPENDING SCHEDULE | - | - | 500,000 | - | - | 500,000 |
| | FUNDING | | | | | | |
| | SWF/GRANT | - | - | 500,000 | - | - | 500,000 |
| 4. Easton Avenue to Stefko Boulevard Storm Sewer System Upgrades Various Locations (Phase I and II) | SPENDING SCHEDULE | 700,000 | 700,000 | - | - | | 1,400,000 |
| | FUNDING | | | | | | |
| | SWF | 700,000 | 700,000 | - | - | | 1,400,000 |
| 5. Miscellaneous Drainage Structures | SPENDING SCHEDULE | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| | FUNDING | | | | | | |
| | SWF | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| 6. Stormwater Pollution and Flood Prevention Program | SPENDING SCHEDULE | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| | FUNDING | | | | | | |
| | 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 |
| | FUNDING | | | | | | |
| | SWF | - | 500,000 | 500,000 | - | - | 1,000,000 |
| 8. Bridle Path | SPENDING SCHEDULE | 300,000 | - | - | - | - | 300,000 |
| | FUNDING | | | | | | |
| | SWF | 300,000 | - | - | - | - | 300,000 |
| 9. Monocacy Street Drainage | SPENDING SCHEDULE | 500,000 | - | - | - | - | 500,000 |
| | FUNDING | | | | | | |
| | SWF | 500,000 | - | - | - | - | 500,000 |
| 10. East Market Street Drainage | SPENDING SCHEDULE | 400,000 | - | - | - | - | 400,000 |
| | FUNDING | | | | | | |
| | SWF | 400,000 | - | - | - | - | 400,000 |
| 11. Yellis Tract Drainage | SPENDING SCHEDULE | - | - | 100,000 | 400,000 | - | 500,000 |
| | FUNDING | | | | | | |
| | SWF | - | - | 100,000 | 400,000 | - | 500,000 |
| 12. Corrugated Metal Pipe Study and Replacement Program | SPENDING SCHEDULE | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 |

| PROJECT DESCRIPTION | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| | FUNDING | | | | | | |
| | SWF | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 |
| 13. Seidersville Rd. Culverts | SPENDING SCHEDULE | - | 100,000 | 600,000 | - | - | 700,000 |
| | FUNDING | | | | | | |
| | SWF | - | 100,000 | 600,000 | - | - | 700,000 |
| 14. 1001 Johnston Dr Basin Restoration/Improvements | SPENDING SCHEDULE | - | - | 100,000 | 500,000 | - | 600,000 |
| | FUNDING | | | | | | |
| | SWF | - | - | 100,000 | 500,000 | - | 600,000 |
| 15. Chenault Dr Basin Restoration/Improvements | SPENDING SCHEDULE | - | - | - | 100,000 | 500,000 | 600,000 |
| | FUNDING | | | | | | |
| | SWF | - | - | - | 100,000 | 500,000 | 600,000 |
| | | | | | | | - |

| PUBLIC WORKS - STORM SEWERS | | 2026 | 2027 | 2028 | 2029 | | TOTAL |
|---|---|---|---|---|---|---|---|
| | SPENDING SCHEDULE | 4,200,000 | 1,950,000 | 2,450,000 | 1,650,000 | 1,150,000 | 11,400,000 |
| | FUNDING | | | | | | |
| | SWF | 4,200,000 | 1,950,000 | 2,450,000 | 1,650,000 | 1,150,000 | 11,400,000 |
| | TOTALS | 4,200,000 | 1,950,000 | 2,450,000 | 1,650,000 | 1,150,000 | 11,400,000 |

# CITY OF BETHLEHEM
# NON UTILITY CAPITAL IMPROVEMENT PROGRAM
# FUNDING/SPENDING SCHEDULE 2026-2030
# PUBLIC WORKS - FACILITIES

| PROJECT DESCRIPTION | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| 1. Facilities Capital Improvements | SPENDING SCHEDULE | 1,019,365 | 500,000 | 500,000 | 500,000 | 1,000,000 | 3,519,365 |
| | FUNDING | | | | | | |
| | LRR (2024) | 519,365 | - | - | - | - | 519,365 |
| | CAPITAL RESERVE 2026-2029 | 2,000,000 | - | - | - | - | 2,000,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 1,000,000 | 1,000,000 |
| 2. Easton Ave Fire Station | SPENDING SCHEDULE | - | 235,000 | - | - | - | 235,000 |
| | FUNDING | | | | | | - |
| | CAPITAL RESERVE 2026-2029 | 235,000 | - | - | - | - | 235,000 |
| 3. City Hall Plaza Drainage Pipe | SPENDING SCHEDULE | 100,000 | - | - | - | | 100,000 |
| Replacement | FUNDING | | | | | | |
| | LRR (2022) | 100,000 | - | - | - | | 100,000 |
| 4. Underground Storage Tank Closures | SPENDING SCHEDULE | | - | - | - | | - |
| | FUNDING | | | | | | |
| | LRR (2024) | | - | - | - | | - |
| 5. Ceiling Tile Replacement | SPENDING SCHEDULE | | | 250,000 | 250,000 | | 500,000 |
| | FUNDING | | | | | | |
| | CAPITAL RESERVE 2026-2029 | 500,000 | - | | - | - | 500,000 |
| 6. City Hall Chiller Replacement | SPENDING SCHEDULE | 475,000 | - | - | - | | 475,000 |
| | FUNDING | | | | | | |
| | LRR (2022) | 125,000 | | | | | |
| | LRR (2024) | 350,000 | - | - | - | | 350,000 |
| 7. Mechanical Room | SPENDING SCHEDULE | 275,000 | - | - | - | | 275,000 |
| Water Pump Replacements | FUNDING | | | | | | |
| | CAPITAL RESERVE 2026-2029 | 275,000 | - | - | - | | 275,000 |

| PUBLIC WORKS - FACILITIES | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| | SPENDING SCHEDULE | 1,869,365 | 735,000 | 750,000 | 750,000 | 1,000,000 | 5,104,365 |
| | FUNDING | | | | | | |
| | LRR (2022) | 225,000 | - | - | - | - | 225,000 |
| | LRR (2024) | 869,365 | - | - | - | - | 869,365 |
| | CAPITAL RESERVE 2026-2029 | 3,010,000 | - | - | - | - | 3,010,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 1,000,000 | 1,000,000 |
| | TOTALS | 4,104,365 | - | - | - | 1,000,000 | 5,104,365 |

# CITY OF BETHLEHEM
# NON UTILITY CAPITAL IMPROVEMENT PROGRAM
# FUNDING/SPENDING SCHEDULE 2026-2030
# PUBLIC WORKS - GROUNDS

| PROJECT DESCRIPTION | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| 1. Grounds Capital Improvements | SPENDING SCHEDULE | 406,332 | 300,000 | 300,000 | 300,000 | 400,000 | 1,706,332 |
| | FUNDING | | | | | | |
| | LRR (2022) | 110,000 | - | - | - | | 110,000 |
| | LRR (2024) | 396,332 | - | - | - | | 396,332 |
| | CAPITAL RESERVE 2026-2029 | 800,000 | - | - | - | | 800,000 |
| | RESERVE/BOND (2030) | | - | - | | 400,000 | 400,000 |
| 2. Rose Garden Improvements | SPENDING SCHEDULE | 300,000 | - | - | - | | 300,000 |
| | FUNDING | | | | | | |
| | STATE | 50,000 | | | | | 50,000 |
| | REC FEES | 250,000 | - | - | - | | 250,000 |
| 3. Service Body Truck | SPENDING SCHEDULE | 110,000 | | | | | 110,000 |
| | FUNDING | | | | | | |
| | CAPITAL RESERVE 2026-2029 | 110,000 | - | | | | 110,000 |
| 4. Tree Inventory Assessment | SPENDING SCHEDULE | 100,000 | - | - | - | | 100,000 |
| | FUNDING | | | | | | |
| | CAPITAL RESERVE 2026-2029 | 100,000 | - | - | - | | 100,000 |
| 5. Tractor Mower 100" | SPENDING SCHEDULE | 55,000 | | | | | 55,000 |
| | FUNDING | | | | | | |
| | CAPITAL RESERVE 2026-2029 | 55,000 | | | | | 55,000 |

| PUBLIC WORKS - GROUNDS | | 2026 | 2027 | 2028 | 2029 | | TOTAL |
|---|---|---|---|---|---|---|---|
| | SPENDING SCHEDULE | 971,332 | 300,000 | 300,000 | 300,000 | 400,000 | 2,271,332 |
| | FUNDING | | | | | | |
| | LRR (2022) | 110,000 | - | - | - | - | 110,000 |

| PROJECT DESCRIPTION | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| | LRR (2024) | 396,332 | - | - | - | - | 396,332 |
| | CAPITAL RESERVE 2026-2029 | 1,065,000 | - | - | - | - | 1,065,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 400,000 | 400,000 |
| | STATE | 50,000 | - | - | - | - | 50,000 |
| | REC FEES | 250,000 | - | - | - | - | 250,000 |
| | TOTALS | 1,871,332 | - | - | - | 400,000 | 2,271,332 |

# CITY OF BETHLEHEM
# NON UTILITY CAPITAL IMPROVEMENT PROGRAM
## FUNDING/SPENDING SCHEDULE 2026-2030
## RECREATION

| PROJECT DESCRIPTION | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| 1. General Pool Improvements | SPENDING SCHEDULE | 193,643 | 50,000 | 50,000 | 50,000 | 100,000 | 443,643 |
| | FUNDING | | | | | | |
| | REC FEES | 103,643 | - | - | - | - | 103,643 |
| | LRR (2024) | 40,000 | - | - | - | - | 40,000 |
| | CAPITAL RESERVE 2026-2029 | 200,000 | - | - | - | - | 200,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 100,000 | 100,000 |
| 2. Ice Rink | SPENDING SCHEDULE | 100,000 | 70,000 | 50,000 | 50,000 | 100,000 | 370,000 |
| | FUNDING | | | | | | |
| | LRR (2024) | 70,000 | - | - | - | - | 70,000 |
| | CAPITAL RESERVE 2026-2029 | 200,000 | - | - | - | - | 200,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 100,000 | 100,000 |
| 3. Ice Rink Sanitary Sewer Installation | SPENDING SCHEDULE | - | - | 150,000 | - | - | 150,000 |
| | FUNDING | | | | | | |
| | OTHER | - | - | 150,000 | - | - | 150,000 |
| 4. Tennis /Pickleball Courts at Sand Island | SPENDING SCHEDULE | - | - | - | 600,000 | - | 600,000 |
| | FUNDING | | | | | | - |
| | OTHER | - | - | - | 600,000 | - | 600,000 |
| 5. 40x10 Parks and Recreation Master Plan | SPENDING SCHEDULE | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 |
| | FUNDING | | | | | | |
| | CAPITAL RESERVE 2026-2029 | 4,300,000 | - | - | - | - | 4,300,000 |
| | OTHER | 700,000 | 1,000,000 | 1,000,000 | 1,000,000 | 2,000,000 | 5,700,000 |

| PUBLIC WORKS - RECREATION | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| | SPENDING SCHEDULE | 2,293,643 | 2,120,000 | 2,250,000 | 2,700,000 | 2,200,000 | 11,563,643 |
| | FUNDING | | | | | | |
| | REC FEE | 103,643 | - | - | - | - | 103,643 |
| | OTHER | 700,000 | 1,000,000 | 1,150,000 | 1,600,000 | 2,000,000 | 6,450,000 |
| | LRR (2024) | 110,000 | - | - | - | - | 110,000 |
| | CAPITAL RESERVE 2026-2029 | 4,700,000 | - | - | - | - | 4,700,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 200,000 | 200,000 |
| | TOTALS | 5,613,643 | 1,000,000 | 1,150,000 | 1,600,000 | 2,200,000 | 11,563,643 |

# CITY OF BETHLEHEM
# NON UTILITY CAPITAL IMPROVEMENT PROGRAM
## FUNDING/SPENDING SCHEDULE 2026-2030
## PUBLIC WORKS - OTHER PROJECTS

| PROJECT DESCRIPTION | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| 1. Bridge Repairs | SPENDING SCHEDULE | 330,406 | 100,000 | 100,000 | 100,000 | 200,000 | 830,406 |
| | FUNDING | | | | | | |
| | LRR (2022) | 30,406 | - | - | - | - | 30,406 |
| | LRR (2024) | 200,000 | - | - | - | - | 200,000 |
| | CAPITAL RESERVE 2026-2029 | 400,000 | - | - | - | - | 400,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 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. Monocacy Way Trail Phase II (Final) | SPENDING SCHEDULE | 957,710 | - | - | - | - | 957,710 |
| | FUNDING | | | | | | |
| | FEDERAL/STATE | 441,000 | - | - | - | - | 441,000 |
| | REC FEES | 516,710 | - | - | - | - | 516,710 |
| 6. South Bethlehem Greenway (Phase VII: Saucon Rail Trail Connection) | SPENDING SCHEDULE | 1,300,000 | - | - | - | | 1,300,000 |
| | FUNDING | | | | | | |
| | FEDERAL | 500,000 | - | - | - | - | 500,000 |
| | STATE | 500,000 | - | - | - | - | 500,000 |
| | COUNTY | 300,000 | - | - | - | - | 300,000 |
| 7. South Bethlehem Greenway (S New Street to W Third Street) | SPENDING SCHEDULE | 583,921 | - | - | - | | 583,921 |
| | FUNDING | | | | | | |
| | STATE (DCNR) | 291,961 | - | - | - | - | 291,961 |
| | OTHER | 291,961 | - | - | - | - | 291,961 |
| 8. Goepp Street Sidewalk Improvements | SPENDING SCHEDULE | 450,000 | - | - | - | | 450,000 |
| | FUNDING | | | | | | |
| | CDBG | 200,000 | - | - | - | - | |
| | STATE (PA MULTIMODEL) | 250,000 | - | - | - | - | 250,000 |
| 9. Guetter Street Improvements | SPENDING SCHEDULE | 300,000 | - | - | - | - | 300,000 |
| | FUNDING | | | | | | |
| | STATE (PA MULTIMODEL) | 300,000 | - | - | - | - | 300,000 |
| 10. Sun Inn Courtyard Renovations | SPENDING SCHEDULE | - | - | 50,000 | 775,000 | - | 825,000 |
| | FUNDING | | | | | | |
| | STATE | - | - | 825,000 | - | - | 825,000 |

| PUBLIC WORKS - OTHER PROJECTS | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| | SPENDING SCHEDULE | 5,222,037 | 1,600,000 | 7,150,000 | 875,000 | 200,000 | 15,047,037 |
| | FUNDING | | | | | | |
| | LRR (2022) | 30,406 | - | - | - | - | 30,406 |

| PROJECT DESCRIPTION | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| | LRR (2024) | 200,000 | - | - | - | - | 200,000 |
| | CAPITAL RESERVE 2026-2029 | 400,000 | - | - | - | - | 400,000 |
| | RESERVE/BOND (2030) | - | - | - | - | 200,000 | 200,000 |
| | REC FEES | 516,710 | - | - | - | - | 516,710 |
| | OTHER | 291,961 | 1,275,000 | - | - | - | 1,566,961 |
| | FEDERAL | 500,000 | - | - | - | - | 500,000 |
| | STATE | 1,341,961 | - | 825,000 | - | - | 2,166,961 |
| | COUNTY | 300,000 | - | - | - | - | 300,000 |
| | CDBG | 200,000 | - | - | - | - | 200,000 |
| | FEDERAL/STATE | 1,741,000 | 7,225,000 | - | - | - | 8,966,000 |
| | TOTALS | 5,522,037 | 8,500,000 | 825,000 | - | 200,000 | 15,047,037 |

# CITY OF BETHLEHEM
# NON UTILITY CAPITAL IMPROVEMENT PROGRAM
## FUNDING/SPENDING SCHEDULE 2026-2030
## DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

| PROJECT DESCRIPTION | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| 1. Non-congregate Family Shelter | SPENDING SCHEDULE | 2,861,764 | - | - | - | - | 2,861,764 |
| | FUNDING | | | | | | |
| | FEDERAL | 2,861,764 | - | - | - | - | 2,861,764 |
| 2. Congregate Emergency Shelter | SPENDING SCHEDULE | 5,700,000 | - | - | - | - | 5,700,000 |
| | FUNDING | | | | | | |
| | APPROP FROM GENERAL | 1,951,000 | - | - | - | - | |
| | FEDERAL/STATE | 3,749,000 | - | - | - | - | 3,749,000 |
| 3. South Bethlehem Community Center | SPENDING SCHEDULE | - | 1,000,000 | - | - | - | 1,000,000 |
| | FUNDING | | | | | | |
| | OTHER | - | 1,000,000 | - | - | - | 1,000,000 |

| C&ED | | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL |
|---|---|---|---|---|---|---|---|
| | SPENDING SCHEDULE | 8,561,764 | 1,000,000 | - | - | - | 9,561,764 |
| | FUNDING | | | | | | |
| | APPROP FROM GENERAL | 1,951,000 | - | - | - | - | 1,951,000 |
| | FEDERAL | 2,861,764 | - | - | - | - | 2,861,764 |
| | FEDERAL/STATE | 3,749,000 | - | - | - | - | 3,749,000 |
| | OTHER | - | 1,000,000 | - | - | - | 1,000,000 |
| | TOTALS | 8,561,764 | 1,000,000 | - | - | - | 9,561,764 |