CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE
SUMMARY SHEET
(2027-2031)

FUNDING	2027	2028	2029	2030	2031	TOTAL
BOND (2019)	-	-	-	-	-	-
LRR (2022)	430,647	-	-	-	-	430,647
LRR (2024)	2,473,678	-	-	-	-	2,473,678
CAPITAL RESERVE 2026-2029	17,078,341	-	-	-	-	17,078,341
RESERVE/BOND (2030)	-	-	-	8,922,350	-	8,922,350
CDBG	415,782	-	-	-	-	415,782
FEDERAL	3,302,347	-	-	-	-	3,302,347
STATE	2,088,133	825,000	-	-	-	2,913,133
FEDERAL/STATE	23,805,577	3,000,000	342,000	-	-	27,147,577
COUNTY	300,000	25,000	-	50,000	-	375,000
LIQUID FUELS	1,200,000	1,150,000	1,110,000	1,075,000	1,115,000	5,650,000
SWF	4,000,000	4,400,000	2,450,000	3,200,000	5,050,000	19,100,000
CASH RESERVES (UGI COST SHARING)	2,524,185	250,000	250,000	250,000	250,000	3,524,185
REC FEES	644,951	-	-	-	-	644,951
APPROP FROM GENERAL	2,344,338	367,500	385,875	405,169	425,427	3,928,309
OTHER	8,332,199	5,890,225	2,650,000	3,500,000	3,500,000	23,872,424
TOTALS	**$ 68,940,178**	**$ 15,907,725**	**$ 7,187,875**	**$ 17,402,519**	**$ 10,340,427**	**$ 119,778,724**

SPENDING	2027	2028	2029	2030	2031	TOTAL
SCHEDULE	**$ 42,542,528**	**$ 31,307,725**	**$ 17,162,875**	**$ 14,805,169**	**$ 13,960,427**	**$ 119,778,724**

LAST REVISED: 8/28/2026

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2027-2031
PUBLIC SAFETY

PROJECT DESCRIPTION		2027	2028	2029	2030	2031	TOTAL
1. Ambulance Replacement	SPENDING SCHEDULE	350,000	375,000	375,000	400,000	400,000	1,900,000
	FUNDING						
	CAPITAL RESERVE 2026-2029	1,100,000	-	-	-	-	1,100,000
	RESERVE/BOND (2030)	-	-	-	800,000	-	800,000
2. Fire Apparatus Replacement	SPENDING SCHEDULE	-	-	-	-	-	-
	FUNDING						-
	CAPITAL RESERVE 2026-2029	-	-	-	-	-	-
3. SCBA Air Packs	SPENDING SCHEDULE	-	-	-	2,000,000		2,000,000
	FUNDING						-
	RESERVE/BOND (2030)	-	-	-	2,000,000		2,000,000
4. Police Vehicle Replacement	SPENDING SCHEDULE	350,000	367,500	385,875	405,169	425,427	1,933,971
	FUNDING						-
	APPROP FROM GENERAL	350,000	367,500	385,875	405,169	425,427	1,933,971
5. Public Safety Cameras	SPENDING SCHEDULE	25,000	25,000	25,000	50,000	50,000	175,000
	FUNDING						-
	CAPITAL RESERVE 2026-2029	50,000	-	-	-	-	50,000
	RESERVE/BOND (2030)	-	-	-	50,000	-	50,000
	NC Grow NorCo Grant	-	25,000	-	50,000	-	75,000
6. Police Armored Rescue Vehicle Replacement	SPENDING SCHEDULE	-		342,000	-		342,000
	FUNDING						-
	FEDERAL/STATE	-		342,000	-		342,000

PUBLIC SAFETY		2027	2028	2029	2030	2031	TOTAL
	SPENDING SCHEDULE	725,000	767,500	1,127,875	2,855,169	875,427	6,350,971
	FUNDING						
	CAPITAL RESERVE 2026-2029	1,150,000	-	-	-	-	1,150,000
	RESERVE/BOND (2030)	-	-	-	2,850,000	-	2,850,000
	APPROP FROM GENERAL	350,000	367,500	385,875	405,169	425,427	1,933,971
	COUNTY	-	25,000	-	50,000	-	75,000
	FEDERAL/STATE	-	-	342,000	-	-	342,000
	TOTALS	1,500,000	392,500	727,875	3,305,169	425,427	6,350,971

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2027-2031
PUBLIC WORKS - TRAFFIC

PROJECT DESCRIPTION		2027	2028	2029	2030	2031	TOTAL
1. Isolated Intersections	SPENDING SCHEDULE	1,365,235	400,000	400,000	400,000	400,000	2,965,235
	FUNDING						
	LRR (2022)	92,392	-	-	-		92,392
	LRR (2024)	622,843	-	-	-		622,843
	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	50,000	250,000
	FUNDING						-
	CAPITAL RESERVE 2026-2029	150,000	-	-	-		150,000
	RESERVE/BOND (2030)	-	-	-	100,000		100,000
3. Aerial Bucket Truck	SPENDING SCHEDULE					320,000	320,000
for Electrical Bureau	FUNDING						-
	CAPITAL RESERVE 2026-2029	22,650	-	-	-		22,650
	RESERVE/BOND (2030)				297,350		297,350
4. Traffic Signal Upgrades	SPENDING SCHEDULE	216,688	-	-	-	-	216,688
(Green Light-Go)	FUNDING						
	STATE	173,350	-	-	-	-	173,350
	APPROP FROM GENERAL	43,338	-	-	-	-	43,338
5. Paint Truck	SPENDING SCHEDULE	-	265,225	-	-	-	265,225
	FUNDING						-
	OTHER	-	265,225	-	-	-	265,225

PUBLIC WORKS -TRAFFIC		2027	2028	2029	2030	2031	TOTAL
	SPENDING SCHEDULE	1,631,923	715,225	450,000	450,000	770,000	4,017,148
	FUNDING						
	LRR (2022)	92,392	-	-	-	-	92,392
	LRR (2024)	622,843	-	-	-	-	622,843
	CAPITAL RESERVE 2026-2029	1,622,650	-	-	-	-	1,622,650
	RESERVE/BOND (2030)	-	-	-	1,197,350	-	1,197,350

STATE	173,350	-	-	-	-	173,350
OTHER	-	265,225	-	-	-	265,225
APPROP FROM GENERAL	43,338	-	-	-	-	43,338
TOTALS	2,554,573	265,225	-	1,197,350	-	4,017,148

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2027-2031
PUBLIC WORKS - STREETS

PROJECT DESCRIPTION		2027	2028	2029	2030	2031	TOTAL
1. Linden Street	SPENDING SCHEDULE	1,732,142	-	-	-		1,732,142
Two Way Conversion	FUNDING						
	FEDERAL/STATE	1,732,142	-	-	-		1,732,142
2. Center Street	SPENDING SCHEDULE	-	3,000,000	-	-		3,000,000
Two Way Conversion	FUNDING						-
	FEDERAL/STATE	-	3,000,000	-	-		3,000,000
3. Street Overlay Program	SPENDING SCHEDULE	3,674,185	2,500,000	2,500,000	2,500,000	2,500,000	13,674,185
	FUNDING						-
	LRR (2024)	-	-	-	-		-
	CDBG	-	-	-	-		-
	CAPITAL RESERVE 2026-2029	4,500,000	-	-	-		4,500,000
	RESERVE/BOND (2030)	-	-	-	2,000,000		2,000,000
	CASH RESERVE (UGI COST SHARING)	2,424,185	250,000	250,000	250,000	250,000	3,424,185
	LIQUID FUELS	750,000	750,000	750,000	750,000	750,000	3,750,000
4. Heavy Duty Large	SPENDING SCHEDULE	-	300,000	-	325,000		625,000
Dump Trucks (Tri-Axle)	FUNDING						-
	LIQUID FUELS	-	300,000	-	325,000		625,000
5. Plow Pick-up Trucks	SPENDING SCHEDULE	-	100,000	110,000	-		210,000
	FUNDING						-
	LIQUID FUELS	-	100,000	110,000	-		210,000
6. Milling Machine	SPENDING SCHEDULE	450,000	-	-	-		450,000
	FUNDING						-
	LIQUID FUELS	450,000	-	-	-		450,000
7. Asphalt Paver- P385C	SPENDING SCHEDULE	-	-	-	-	365,000	365,000
	FUNDING						-
	LIQUID FUELS	-	-	-	-	365,000	365,000
8. East Broad Street Active	SPENDING SCHEDULE	967,110	-	-	-	-	967,110
Transportation Plan	FUNDING						-
	LRR (2024)	348,535	-	-	-	-	348,535
	STATE	618,575	-	-	-	-	618,575
9. West Broad Street Corridor Improvements	SPENDING SCHEDULE	4,566,675	4,600,000	4,600,000	-	-	13,766,675
	FUNDING						-
	FEDERAL/STATE	11,071,046	-	-	-	-	11,071,046
	OTHER	2,595,629	-	-	-	-	2,595,629
	CASH RESERVE (UGI COST SHARING)	100,000	-	-	-	-	100,000

10. Roadside Brush Tractor	SPENDING SCHEDULE	-	-	250,000	-		250,000
	FUNDING						-
	LIQUID FUELS	-	-	250,000	-		250,000
11. Complete Streets Plan	SPENDING SCHEDULE	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	7,000,000
	FUNDING						-
	OTHER	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	7,000,000
12. Stefko Boulevard Corridor Improvements	SPENDING SCHEDULE	-	3,000,000		-	-	3,000,000
	FUNDING						-
	OTHER	-	3,000,000		-	-	3,000,000

PUBLIC WORKS -STREETS		**2027**	**2028**	**2029**	**2030**	**2031**	**TOTAL**
	SPENDING SCHEDULE	12,390,112	15,000,000	8,960,000	4,325,000	4,365,000	45,040,112
	FUNDING						
	LRR (2024)	348,535	-	-	-	-	348,535
	CAPITAL RESERVE 2026-2029	4,500,000	-	-	-	-	4,500,000
	RESERVE/BOND (2030)	-	-	-	2,000,000	-	2,000,000
	CDBG	-	-	-	-	-	-
	STATE	618,575	-	-	-	-	618,575
	FEDERAL/STATE	12,803,188	3,000,000	-	-	-	15,803,188
	CASH RESERVE (UGI COST SHARING)	2,524,185	250,000	250,000	250,000	250,000	3,524,185
	OTHER	3,595,629	4,500,000	1,500,000	1,500,000	1,500,000	12,595,629
	LIQUID FUELS	1,200,000	1,150,000	1,110,000	1,075,000	1,115,000	5,650,000
	TOTALS	25,590,112	8,900,000	2,860,000	4,825,000	2,865,000	45,040,112

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2027-2031
PUBLIC WORKS - STORM SEWERS

PROJECT DESCRIPTION		2027	2028	2029	2030	2031	TOTAL
1. Stefko Drainage Swale	SPENDING SCHEDULE	100,000	1,050,000	-	1,550,000	4,500,000	7,200,000
	FUNDING						
	SWF	100,000	1,050,000	-	1,550,000	4,500,000	7,200,000
2. East Boulevard Detention Basin	SPENDING SCHEDULE	1,700,000	-	-	-	-	1,700,000
	FUNDING						
	SWF/GRANT	1,700,000	-	-	-	-	1,700,000
3. Easton Avenue to Stefko Boulevard	SPENDING SCHEDULE	-	700,000	700,000	-	-	1,400,000
Storm Sewer System Upgrades	FUNDING						
Various Locations (Phase I and II)	SWF	-	700,000	700,000	-	-	1,400,000
4. 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
5. Stormwater Pollution and Flood	SPENDING SCHEDULE	100,000	100,000	100,000	100,000	100,000	500,000
Prevention Program	FUNDING						
	SWF	100,000	100,000	100,000	100,000	100,000	500,000
6. 378 Swale Improvements (Phase I)	SPENDING SCHEDULE	-	500,000	500,000	-	-	1,000,000
	FUNDING						
	SWF	-	500,000	500,000	-	-	1,000,000
7. East Market Street Drainage	SPENDING SCHEDULE	600,000	-	-	-	-	600,000
	FUNDING						
	SWF	600,000	-	-	-	-	600,000
8. Yellis Tract Drainage	SPENDING SCHEDULE	700,000	-	-	-	-	700,000
	FUNDING						
	SWF	700,000	-	-	-	-	700,000
9. Corrugated Metal Pipe Study and Replacement Program	SPENDING SCHEDULE	500,000	250,000	250,000	250,000	250,000	1,500,000
	FUNDING						
	SWF	500,000	250,000	250,000	250,000	250,000	1,500,000
10. Seidersville Rd. Culverts	SPENDING SCHEDULE	-	-	100,000	600,000	-	700,000
	FUNDING						
	SWF	-	-	100,000	600,000	-	700,000
11. 1001 Johnston Dr Basin	SPENDING SCHEDULE	-	100,000	500,000	-	-	600,000

Restoration/Improvements	FUNDING						
	SWF	-	100,000	500,000	-	-	600,000
12. Chenault Dr Basin Restoration/Improvements	SPENDING SCHEDULE	-	-	100,000	500,000	-	600,000
	FUNDING						
	SWF	-	-	100,000	500,000	-	600,000
13. Grandview Blvd/Ritter Street Stormwater Improvements	SPENDING SCHEDULE	100,000	1,500,000	-	-	-	1,600,000
	FUNDING						
	SWF	100,000	1,500,000	-	-	-	1,600,000

PUBLIC WORKS - STORM SEWERS		**2027**	**2028**	**2029**	**2030**	**2031**	**TOTAL**
	SPENDING SCHEDULE	4,000,000	4,400,000	2,450,000	3,200,000	5,050,000	19,100,000
	FUNDING						
	SWF	4,000,000	4,400,000	2,450,000	3,200,000	5,050,000	19,100,000
	TOTALS	4,000,000	4,400,000	2,450,000	3,200,000	5,050,000	19,100,000

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2027-2031
PUBLIC WORKS - FACILITIES

PROJECT DESCRIPTION		2027	2028	2029	2030	2031	TOTAL
1. Facilities Capital Improvements	SPENDING SCHEDULE	1,216,089	500,000	500,000	500,000	500,000	3,216,089
	FUNDING						
	LRR (2024)	216,089	-	-	-		216,089
	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	529,391	-	-	-		529,391
	FUNDING						
	CAPITAL RESERVE 2026-2029	529,391	-	-	-		529,391
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	200,000		-			200,000
	FUNDING						
	LRR (2024)	200,000		-			200,000
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					125,000
	LRR (2024)	350,000	-	-			350,000
7. Mechanical Room	SPENDING SCHEDULE	176,300	-	-			176,300
Water Pump Replacements	FUNDING						
	CAPITAL RESERVE 2026-2029	176,300	-	-			176,300
8. Parking Garage Dry Sprinkler System Replacement	SPENDING SCHEDULE	-	-	-	1,075,000	-	1,075,000
	FUNDING						
	RESERVE/BOND (2030)	-	-	-	1,075,000	-	1,075,000
9. Facility Upgrades at the Electrical Bureau	SPENDING SCHEDULE	-	125,000	-	-	-	125,000

FUNDING						
OTHER	-	125,000	-	-	-	125,000

PUBLIC WORKS - FACILITIES	2027	2028	2029	2030	2031	TOTAL
SPENDING SCHEDULE	2,696,780	875,000	750,000	1,575,000	500,000	6,396,780
FUNDING						
LRR (2022)	225,000	-	-	-		225,000
LRR (2024)	766,089	-	-	-		766,089
CAPITAL RESERVE 2026-2029	3,205,691	-	-	-		3,205,691
OTHER	-	125,000	-	-	-	125,000
RESERVE/BOND (2030)	-	-	-	2,075,000	-	2,075,000
TOTALS	4,196,780	125,000	-	2,075,000	-	6,396,780

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2027-2031
PUBLIC WORKS - GROUNDS

PROJECT DESCRIPTION		2027	2028	2029	2030	2031	TOTAL
1. Grounds Capital Improvements	SPENDING SCHEDULE	531,474	300,000	300,000	200,000	200,000	1,531,474
	FUNDING						
	LRR (2022)	55,142	-	-			55,142
	LRR (2024)	276,332	-	-			276,332
	CAPITAL RESERVE 2026-2029	800,000	-	-			800,000
	RESERVE/BOND (2030)	-	-		400,000		400,000
2. Leaf Loader	SPENDING SCHEDULE	120,000	-	-	-	-	120,000
	FUNDING						
	LRR (2024)	120,000	-	-	-	-	120,000

PUBLIC WORKS - GROUNDS		2027	2028	2029	2030	2031	TOTAL
	SPENDING SCHEDULE	651,474	300,000	300,000	200,000	200,000	1,651,474
	FUNDING						
	LRR (2022)	55,142	-	-	-	-	55,142
	LRR (2024)	396,332	-	-	-	-	396,332
	CAPITAL RESERVE 2026-2029	800,000	-	-	-	-	800,000
	RESERVE/BOND (2030)	-	-	-	400,000	-	400,000
	TOTALS	1,251,474	-	-	400,000	-	1,651,474

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2027-2031
RECREATION

PROJECT DESCRIPTION		2027	2028	2029	2030	2031	TOTAL
1. General Pool Improvements	SPENDING SCHEDULE	243,522	50,000	50,000	50,000	50,000	443,522
	FUNDING						
	REC FEES	103,643	-	-	-		103,643
	LRR (2024)	39,879	-	-	-		39,879
	CAPITAL RESERVE 2026-2029	200,000	-	-	-		200,000
	RESERVE/BOND (2030)	-	-	-	100,000		100,000
2. Ice Rink	SPENDING SCHEDULE	227,707	50,000	50,000	50,000	50,000	427,707
	FUNDING						
	LRR (2022)	27,707					
	LRR (2024)	100,000	-	-	-		100,000
	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. 40 in 10 Parks and Recreation Plan	SPENDING SCHEDULE	3,700,000	2,000,000	2,000,000	2,000,000	2,000,000	11,700,000
	FUNDING						
	CAPITAL RESERVE 2026-2029	4,000,000	-	-	-		4,000,000
	OTHER	1,700,000	1,000,000	1,000,000	2,000,000	2,000,000	7,700,000

PUBLIC WORKS - RECREATION		2027	2028	2029	2030	2031	TOTAL
	SPENDING SCHEDULE	4,171,229	2,100,000	2,250,000	2,100,000	2,100,000	12,721,229
	FUNDING						
	REC FEE	103,643	-	-	-	-	103,643
	OTHER	1,700,000	1,000,000	1,150,000	2,000,000	2,000,000	7,850,000
	LRR (2022)	27,707	-	-	-	-	27,707
	LRR (2024)	139,879	-	-	-	-	139,879
	CAPITAL RESERVE 2026-2029	4,400,000	-	-	-	-	4,400,000
	RESERVE/BOND (2030)	-	-	-	200,000	-	200,000
	TOTALS	6,371,229	1,000,000	1,150,000	2,200,000	2,000,000	12,721,229

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2027-2031
PUBLIC WORKS - OTHER PROJECTS

PROJECT DESCRIPTION		2027	2028	2029	2030	2031	TOTAL
1. Bridge Repairs	SPENDING SCHEDULE	430,406	100,000	100,000	100,000	100,000	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	955,089	-	-	-		955,089
	FUNDING						
	FEDERAL/STATE	413,781	-	-	-		413,781
	REC FEES	541,308	-	-	-		541,308
6. South Bethlehem Greenway (Final Phase: Saucon Rail Trail Connection)	SPENDING SCHEDULE	1,194,830	-	-			1,194,830
	FUNDING						
	FEDERAL	440,583	-	-	-		440,583
	STATE	454,247	-	-	-		454,247
	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	291,960	-	-	-		291,960
8. Goepp Street Sidewalk Improvements	SPENDING SCHEDULE	450,000	-	-			450,000
	FUNDING						
	CDBG	200,000	-	-	-		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		2027	2028	2029	2030	2031	TOTAL
	SPENDING SCHEDULE	6,714,246	7,150,000	875,000	100,000	100,000	14,939,246
	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
	REC FEES	541,308	-	-	-	-	541,308
	OTHER	1,566,960	-	-	-	-	1,566,960
	FEDERAL	440,583	-	-	-	-	440,583
	STATE	1,296,208	825,000	-	-	-	2,121,208
	COUNTY	300,000	-	-	-	-	300,000
	CDBG	200,000	-	-	-	-	200,000
	FEDERAL/STATE	8,938,781	-	-	-	-	8,938,781
	TOTALS	13,914,246	825,000	-	200,000	-	14,939,246

CITY OF BETHLEHEM
NON UTILITY CAPITAL IMPROVEMENT PROGRAM
FUNDING/SPENDING SCHEDULE 2027-2031
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

PROJECT DESCRIPTION		2027	2028	2029	2030	2031	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	-	-	-	-	1,951,000
	FEDERAL/STATE	2,063,608	-	-	-	-	2,063,608
	CDBG	215,782					
	OTHER	1,469,610					
3. South Bethlehem Community Center	SPENDING SCHEDULE	1,000,000	-	-	-	-	1,000,000
	FUNDING						-
	CAPITAL RESERVE 2026-2029	1,000,000	-	-	-	-	1,000,000

C&ED		2027	2028	2029	2030	2031	TOTAL
	SPENDING SCHEDULE	9,561,764	-	-	-	-	9,561,764
	FUNDING						
	APPROP FROM GENERAL	1,951,000	-	-	-	-	1,951,000
	FEDERAL	2,861,764	-	-	-	-	2,861,764
	FEDERAL/STATE	2,063,608	-	-	-	-	2,063,608
	CDBG	215,782	-	-	-	-	215,782
	CAPITAL RESERVE 2026-2029	1,000,000	-	-	-	-	
	OTHER	1,469,610	-	-	-	-	1,469,610
	TOTALS	9,561,764	-	-	-	-	9,561,764