

2022 Community Development Capital Outlay

		Total	Street 202-458-972 Major	Street 203-459-972 Local	Sanitary 592-598-974	Water 591-598-974	Storm 555-459-972	Sidewalk 203-444-972	Other Funding
bonding	Lakeshore Boulevard Relocation - Phase 2	20-33	\$10,307,000	\$1,912,631			\$4,682,649		\$3,711,720 *
	Utility Replacments - MDOT Project US41 (Jackson to Furnace)	22-35	\$250,000			\$125,000	\$125,000		
	Sidewalk Repair, Replacement, and Extension	22-13	\$150,000					\$150,000	
bonding	SIMP and Sanitary Sewer Lateral Replacements 22101, 22301, 22303	22-10	\$900,000	\$350,000	\$440,000	\$330,000	\$20,000	\$90,000	
	Curbing Repair, Replacement, and Extension	22-35	\$100,000				\$100,000		
	College Avenue Reconstruction (Presque Isle. to 7th) Hemlock	18-2	\$1,841,640	\$76,130	\$484,100	\$537,660	\$399,180	\$19,570	\$325,000
	Unanticipated Water Construction	Annual	\$75,000			\$75,000			
	Unanticipated Drainage Improvements & Rehab-City Wide	Annual	\$75,000				\$75,000		
xxx-xxx-972	Lidar, Orthophotography and Elevation Contours Aerial Map	19-8	\$50,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	
	***Presque Isle Harbor Dredging Project (PIPD Grant)	22-98	\$2,367,750				\$1,617,750		\$750,000 **
bonding	Hemlock Park Development	22-99	\$2,000,000	\$400,000	\$600,000	\$600,000	\$400,000		
			\$2,267,631	\$845,000	\$610,000	\$830,000	\$7,100,399	\$160,000	

555-459-801 Annual Wetland Mitigation Costs \$25,000, Annual Maintenance by USGS \$7,000 (reimbursed by Brownfield)
 555-459-985 Storm Water Piping Televising \$31,000
 555-561-801 Professional and Contractural for Bridge Load Analysis \$25,000

592-598-985 Unanticipated Citywide Sanitary Sewer Construction \$75,000
 592-598-985-301 Sanitary Sewer Televising \$53,000
 592-598-985-303 Sanitary Sewer Lateral \$330,000 (Ref#22-10) - SIMP

*Lakeshore "Other funding" includes grant funds and previously bonded funds

**Presque Isle Dredging Grant Includes \$750,000 of funding from Cleveland Cliffs Inc.. Remainder of funds are reimbursed after expenses are incurred. Project is 100% "Storm Fund" related

Postponed Project	
New Project	

2022 Bonding Request per budget:	
Lakeshore Streets -	1,912,631
Lakeshore Storm -	4,682,649
SIMP Streets -	350,000
SIMP Streets -	440,000
SIMP Sewer -	330,000
SIMP Water -	20,000
SIMP Storm -	90,000
Hemlock Streets -	400,000
Hemlock Sewer -	600,000
Hemlock Water -	600,000
Hemlock Storm -	400,000
2022 Bonding Budgeted TOTAL	9,825,280

2022 Bonding per Bid Returns:	
Lakeshore CZM package -	226,388
Lakeshore Phase 2 -	4,312,878
SIMP -	1,257,993
SIMP 10% -	125,799
Hemlock (TBD) -	2,000,000

2022 Potential Bond Need -	7,923,058
apply unspent proceeds py's	<2,567,550>

2022 Bonding Request TOTAL	5,355,508

**\$5,355,508
potential bond
needs**